

DINNINGTON VILLAGE SOCIAL WELFARE COMMITTEE
FINANCIAL YEAR ENDING 31st MARCH 2018
REGISTERED CHARITY NO 522055

INCOME AND EXPENDITURE ACCOUNT

2016-2017	INCOME	2017-2018
89.00	Begonia Soc	117.00
520.00	Gym rent (Les Bass)	0.00
752.00	Bowls Club	736.00
696.00	Brownies	372.00
1155.00	Main Hall hire	740.00
0.00	WI room hire	0.00
144.50	MI hire	105.00
135.00	St Matthews Church	119.50
375.00	Polling Station	240.00
546.00	Coop Ladies Guild	0.00
611.00	Handicrafts	598.00
1065.00	Karate	1455.00
3984.00	Playgroup	3504.00
65.00	ND Goat Soc	65.00
290.50	Rainbows	234.00
184.00	WI	278.00
420.00	Leanne School of Dance	540.00
600.00	Zumba Gold	690.00
97.45	Interest Income	55.38
4000.00	Parish Council subsidy	4000.00
200.00	NTC The Princess and the Goblin Sponsorship	300.00
644.50	NTC The Princess and the Goblin production	521.00
386.10	Ward Committee Grant towards MI refurb	0.00
20000.00	Banks Community grant towards Boiler & WI refurb	9584.00
20.00	Other misc income	0.00
1151.00	Lloyds Savings account income	1056.00
38131.05	TOTAL INCOME	25309.88

2016/2017

EXPENDITURE

2017/2018

3093.28	Main Hall Gas	1653.54
726.36	Main Hall Electricity	730.76
274.81	Main Hall Water	291.28
315.98	WI Electricity	111.83
406.91	MI Gas	425.59
251.32	MI Electricity	243.46
312.36	MI Water	469.81
974.24	Insurance	1064.71
390.15	Rates	404.29
3060.00	Caretaker Wages	3060.00
220.00	Caretaker Bonus	200.00
2419.64	Planned Maintenance	2464.20
120.00	Repairs	155.00
0.00	Equipment	0.00
455.16	Cleaning materials	726.60
31098.99	Boiler & WI room Refurbishment	10584.00
474.00	NTC The Princess and the Goblin Production cost	474.00
74.00	Misc	203.00
44667.20	TOTAL EXPENDITURE	23262.07

SURPLUS 2047.81

**DINNINGTON VILLAGE SOCIAL WELFARE COMMITTEE
FINANCIAL YEAR ENDING 31 MARCH 2018
REGISTERED CHARITY NO 522055**

2016/2017

2017/2018

FIXED ASSETS

CURRENT ASSETS


9646.57	Lloyds Treasurers Acc (Current Acc) Balance 1/4/17	16545.95
10698.75	NR Balance 1/4/17	10792.38
15782.04	Lloyds Bus Bank Instant (Savings Account) balance 1/4/17	2322.96
-6536.15	Surplus/Deficit for trading year ended 31 Mar 18	2047.81
29591.21	TOTAL	31709.10


CURRENT CREDITORS

0.00	None	0.00
0.00	TOTAL	0.00


NET ASSETS

16475.87	Lloyds Treasurers Acc (Current Acc) balance 1/4/18	17482.38
10792.38	NR Balance 1/4/18	10846.41
2322.96	Lloyds Bus Bank Instant (Savings Account) balance 1/4/18	3380.31
29591.21	TOTAL	31709.10

Signed Treasurer :- 

Signed Chairman :- 

I have examined the books and papers of Dinnington Social Welfare Committee and found they are an accurate record of the activities in the period quoted.

Signed Honorary Auditor :- 

Cash Flow - 01/04/2017 to 31/03/2018

Selected Accounts

- Cash in hand not yet banked
- Current Account
- Imbalance-GBP
- Invoiced, not yet received
- Lloyds Savings
- Virgin Savings

Money into selected accounts comes from

<u>Annual Subsidy</u>	£4,000.00
<u>Bonus Ball</u>	£1,056.00
<u>Hall Hire</u>	£740.00
<u>Interest Inc</u>	£55.38
<u>MI Hire</u>	£105.00
<u>NTC The Princess and the Goblin</u>	£821.00
<u>Planned Maintenance:VH Boiler & W I room refurb</u>	£9,584.00
<u>Rent: Leanne School of Dance</u>	£540.00
<u>Rent: St Matthews Church</u>	£119.50
<u>Rent: Begonia Society</u>	£117.00
<u>Rent: Bowls Club</u>	£736.00
<u>Rent: Brownies</u>	£372.00
<u>Rent: Handicrafts</u>	£598.00
<u>Rent: Karate Club</u>	£1,455.00
<u>Rent: N D Goat Society</u>	£65.00
<u>Rent: Playgroup</u>	£3,504.00
<u>Rent: Polling Station</u>	£240.00
<u>Rent: Rainbows</u>	£234.00
<u>Rent: W I</u>	£278.00
<u>Rent: Zumba</u>	£690.00
Money In	£25,309.88

Money out of selected accounts goes to

<u>Caretaker Wages</u>	£3,060.00
<u>Caretakers 6 monthly Cash Bonus</u>	£200.00
<u>Gifts Given</u>	£26.00
<u>Hall Hire</u>	£60.00
<u>Insurance</u>	£1,064.71
<u>Janitorial Supplies</u>	£726.60
<u>Licenses and Permits</u>	£20.00
<u>Misc</u>	£87.00
<u>NNVHC Annual Subscription</u>	£10.00

<u>NTC The Princess and the Goblin</u>	£474.00
<u>Planned Maintenance</u>	£113.28
<u>Planned Maintenance:Alarm & Light Testing</u>	£386.28
<u>Planned Maintenance:Central Heating</u>	£84.00
<u>Planned Maintenance:Fire Extinguishers Service</u>	£249.54
<u>Planned Maintenance:Grass Cutting & gardening</u>	£275.00
<u>Planned Maintenance:MI Refurbishment</u>	£386.10
<u>Planned Maintenance:MISC</u>	£60.00
<u>Planned Maintenance:P.A.T. testing</u>	£30.00
<u>Planned Maintenance:VH Boiler & W I room refurb</u>	£10,584.00
<u>Planned Maintenance:VH roof</u>	£880.00
<u>Rates</u>	£404.29
<u>Repairs</u>	£155.00
<u>Utilities:Gas & Electric:Electricity Hall</u>	£730.76
<u>Utilities:Gas & Electric:Electricity MI</u>	£243.46
<u>Utilities:Gas & Electric:Electricity WI</u>	£111.83
<u>Utilities:Gas & Electric:Gas Hall</u>	£1,653.54
<u>Utilities:Gas & Electric:Gas Institute</u>	£425.59
<u>Utilities:Water:Hall</u>	£291.28
<u>Utilities:Water:Institute</u>	£469.81
Money Out	£23,262.07

Difference **£2,047.81**

Account Number/Type

15035Y-20815
CHARITIES

2 SIGNATURES REQUIRED

	Date	Cashier	Description	Invested	Withdrawn	Balance
01	30 NOV 2016	VM 134-019	BALANCE B/F	-----		£10,792.38
02	31 MAY 2017	VM 134-003	INTEREST	£26.91		£10,819.29
03	30 NOV 2017	VM 134-003	INTEREST	£27.12		£10,846.41
04						
05						
06						
07						
08						
09						
10						
11						





Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2017	To	31	Mar	2018

Section A Reference and administration details

Charity name

Dinnington Village Social Welfare Committee

Other names charity is known by

Registered charity number (if any)

522055

Charity's principal address

Dinnington Village Hall
 Main Road, Dinnington,
 Newcastle upon Tyne
Postcode NE13 7JW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	P Clarehugh	Chairman		
2	J Porter	Secretary		
3	C M Wood	Treasurer		
4	A Dellow			
5	S Hood			
6	J Browne			
7	A Graham			
8	S Gaish			
9	T Laidler			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Dinnington Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	As set out in the constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust premises shall be held for the provision and maintenance thereon in accordance with the directions of the management committee of a social welfare centre for the use of the beneficiaries without distinction of sex, race or of political, religious or other opinions and in particular for use for meetings, lectures and classes and for the purpose of physical exercise and training and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the beneficiaries.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Management Committee utilise the property for running the following activities for the benefit of the public and to raise revenues for the upkeep of the building :-

Dinnington Community Library (free of rent)

The hall is available for use 7 days and evenings/nights per week. Approx. 300 people use it on a regular basis (see list below), but obviously much more when it is used for private hires and public meetings, Theatre Productions, Dances, Harvest Festivals, Coffee mornings, etc

Current regular users are :-

Brightminds Playgroup (2 full days)

Karate Club (2 Evenings)

Dinnington Bowls Club, Brownies, Rainbows, Handicrafts

Leanne School of Dancing

Zumba Gold

Womens Institute

Annual Pantomime / Plays, Harvest Festivals, Church Fairs, Coffee mornings, Scout Fairs, etc.

Village Hall management committee meetings

Plus Private Hires and occasional use for training courses and Local Election Polling Station etc.

Whilst carrying out the management of the above activities the trustees have taken regard of the guidance of the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We have managed to keep all of the activities in the hall up and running throughout the period.

We have also managed by obtaining grants to carry out the following refurbishment work.

We have replaced the old boiler in the Main Hall with a new Worcester Bosch modulating model complete with an up to date programmable thermostat to control the heating in the hall.

We have completely refurbished the WI room by replacing the windows with modern double glazed frames complete with blinds. We have repaired the damaged section of wood wall cladding, decorated the room throughout and fitted a new carpet.

The new boiler, because it is modern and more efficient has made a big difference to how quickly the hall heats up and maintains the temperature much more easily and will reduce our running costs going forward. The new controls allow us to control the temperature and programme the heating times for the regular users in advance, which is much better for managing the hall. We have also got rid of the not inconsiderable concern of the old boiler breaking down and because of its age being unable to get parts to repair it.

The newly refurbished and redecorated WI room has given us an additional room to use for existing user groups and will provide us with much better opportunities to attract future hirers. The new windows and blinds have improved the comfort levels in the room and have made the room so much brighter and more attractive / usable.

The Bowls club have recommenced using the WI room for entertaining away teams at their league matches and the WI have started using it for Committee meetings.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold the Virgin Savings Account monies as our reserve

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Charles Michael Wood	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30/10/2018	