

The hall was booked for a social gathering following the unveiling of a statue in the local cemetery. The dignitaries who attended, including the Bishop of Jarrow, were impressed by the building and very complimentary towards the Management Committee and volunteers

The History Club purchased black out blinds for use when their meetings are held continuing their support of Wheatley House

There was one big outlay over the year and that was to have a damp course done. The cost of this was taken from the restricted building fund which will be 'topped up' during the next financial year

The Committee has been accepted as a chosen charity by the Co-op Community Fund for refurbishing the ladies' and gents' toilets and received a grant from the Parish Council to help with the new skirting board and the redecorating of the hall following the damp course

The firm who provided the gas and electric has gone into liquidation and Wheatley House has been transferred to Scottish Power. This has meant that we have not received a bill for the utilities and the budget is reviewed at the monthly Committee meetings taking into account that the gas and electricity will cost more

Plans for the Future

Future plans include monthly coffee mornings, the first of which took place on 20th March and local residents have suggested quiz and bingo nights with a cup of tea/coffee and biscuit which will not take as much organising as pie and pea suppers or buffets and will increase the income of the organisation


Financial Review

There is a balance of £13,327.44p at band as at 31st March 2019 and this includes £3,221.60p in the restricted building fund and the revenue costs from the Parish Council. The transactions are detailed in the Financial Statements

Reserves Policy

The Committee will discuss a reserves policy at a future Management Committee meeting when the accurate costs of running the building is known

Accepted by the Management Committee and signed on their behalf by Mrs. F. Coxon (Chairwoman)

Signed 

Dated 10 - 5 - 2019

Building Fund

Receipts

Transfer from General Fund

5000.00

Payments
Damp Proofing Course repair

1778.40

5000.00

1778.40

Total receipts

5000.00

Total payments

1778.40

Year End Balance

3221.60

Petty Cash Account

Income

Opening balance

21.70

Transfers from Operating account

300.00

Expenditure
Various as per itemised vouchers

304.66

Other cash income

Annual Total

321.70

Annual Total

304.66

Bal carried Forward

17.04

In the hands of the Treasurer

Total Balances

Opening Balance

14670.61

Annual Balance

4581.81

Cash Balance

17.04

Restricted Building fund

3221.60

Total

£13,327.44

Available balances

13327.44

As represented by

General Fund

10088.80

Cash account

17.04

Building Maint. Fund

3221.60

G. Tempest - Examiner

