

# ST JOHN'S CHURCH HALL (SHOTLEY)

England & Wales · Charity number 1067239

## Details

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Other names	THE HALL COMMITTEE
Status	Registered
Legal form	Other
Registered	1998-01-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St John's Hall Burnmill Bank Snods Edge Shotley Bridge Co Durham DH8 9TJ
Phone	0191 4293089
Email	<a href="mailto:railtontownfield@btinternet.com">railtontownfield@btinternet.com</a>
Website	<a href="http://thesnods.org.uk">thesnods.org.uk</a>

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL

**Activities:** The Church Hall provides a focal point for the social, sporting & cultural activities of the widespread community which straddles the Northumberland/Durham boundary. Its Management Committee all volunteer their services to ensure they maximise their resources & are appreciated by those that use them.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** THE PARISH OF SHOTLEY
- Durham
- Northumberland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£27,831	£22,850	-	-
2023-12-31	£30,399	£22,269	-	-
2022-12-31	£40,293	£36,619	-	-
2021-12-31	£50,543	£31,115	-	-
2020-12-31	£27,034	£33,789	-	-

## Trustees

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Name	Role	Appointed
<b>REV MELANIE JAYNE SHILLITO</b>	Chair	2026-03-23
Henry John Rayner		2020-03-17
Katherine Elisabeth Eagle		2025-07-09
Lynne Temperley		2019-04-24
Terence Forster		2025-07-09

**ST JOHN'S CHURCH HALL (SHOTLEY)**

England & Wales - Charity number 1067239

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# Accounts

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**ST. JOHN'S HALL TRUSTEES COMMITTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**



12 Bessemer Court  
Hownsgill Industrial Park  
Knitsley Lane  
Consett  
Co Durham

DH8 7BL

**CONTENTS**

---

	<b>Page</b>
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

---

**ACCOUNTANTS REPORT TO THE PROPRIETOR**

**ON THE UNAUDITED FINANCIAL STATEMENTS OF ST. JOHN'S HALL TRUSTEES COMMITTEE**

---

In accordance with the engagement letter dated 3 February 2021, we have prepared for your approval the financial information of St. John's Hall Trustees Committee for the year which comprise the profit and loss account, the balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

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You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

**TC Group**

Date:.....

12 Bessemer Court  
Howngill Industrial Park  
Knitsley Lane  
Consett  
Co Durham  
DH8 7BL

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
<b>Turnover</b>				
Bar Income		5,608		8,052
Events, Donations & Hall Hire		20,040		21,251
Grants Received		2,183		1,096
		<u>27,831</u>		<u>30,399</u>
<b>Cost of sales</b>				
Opening stock of finished goods	756		1,282	
Bar, Catering & Event Costs	4,633		5,880	
Finished goods purchases	2,500		1,139	
Closing stock of finished goods	(714)		(756)	
		<u>(7,175)</u>		<u>(7,545)</u>
<b>Gross profit</b>	74.22%	20,656	75.18%	22,854
<b>Administrative expenses</b>				
Cleaning	3,620		3,506	
Electricity & Water	243		1,784	
Heating Oil	1,333		1,963	
Property repairs and maintenance	3,030		2,516	
Subscriptions & Licences	1,023		733	
Accountancy	522		492	
Charitable donations	3,000		704	
Bank charges	48		(65)	
Insurances	1,214		1,190	
Telephone	160		-	
Sundry expenses	95		198	
Depreciation	1,387		1,703	
		<u>(15,675)</u>		<u>(14,724)</u>
<b>Operating profit</b>		4,981		8,130
<b>Investment revenues</b>				
Bank interest received	586		244	
		<u>586</u>		<u>244</u>
<b>Profit before taxation</b>	20.00%	<u>5,567</u>	27.55%	<u>8,374</u>

BALANCE SHEET

AS AT 31 DECEMBER 2024

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	Notes	2024		2023	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			6,671		8,058
<b>Current assets</b>					
Stocks		714		756	
Debtors		-		108	
Cash at bank		61,825		54,915	
		<u>62,539</u>		<u>55,779</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(602)</u>		<u>(796)</u>	
<b>Net current assets</b>			61,937		54,983
<b>Total assets less current liabilities</b>			<u>68,608</u>		<u>63,041</u>
<b>Capital account</b>	<b>2</b>		<u>68,608</u>		<u>63,041</u>

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**1 Accounting policies**

The principal accounting policies applied are as follows.

**1.1 Accounting convention**

The financial information is compiled on an agreed accounting basis that enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and provides sufficient and relevant information to enable the completion of a tax return.

The financial statements have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 102 [other than the following departures which are neutral for income tax purposes:

- Freehold properties are not depreciated
- Investment properties are carried as historical cost and are not depreciated
- Investment property components of freehold property have not been separately accounted for and are therefore carried as a complete asset
- The investment portfolio has been accounted for at historical cost, net of any impairment losses, rather than at fair value
- Financing transactions, such as interest free loans to or from related parties have not been discounted to net present value].

Presentation and disclosure requirements of FRS 102 have not been followed as these are not relevant to the sole trader.

**1.2 Turnover**

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

**1.3 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses.



## Document Activity Report

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**ST JOHN'S CHURCH HALL (SHOTLEY)**

England & Wales - Charity number 1067239

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# Accounts

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**ST. JOHN'S HALL TRUSTEES COMMITTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**



12 Bessemer Court  
Hownsgill Industrial Park  
Knitsley Lane  
Consett  
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DH8 7BL

**ST. JOHN'S HALL TRUSTEES COMMITTEE**

**CONTENTS**

---

	<b>Page</b>
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

---

**ST. JOHN'S HALL TRUSTEES COMMITTEE**

**ACCOUNTANTS REPORT TO THE PROPRIETOR**

**ON THE UNAUDITED FINANCIAL STATEMENTS OF ST. JOHN'S HALL TRUSTEES COMMITTEE**

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In accordance with the engagement letter dated 3 February 2021, we have prepared for your approval the financial information of St. John's Hall Trustees Committee for the year which comprise the profit and loss account, the balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

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You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

**TC Group**

Date:.....

12 Bessemer Court  
Howngill Industrial Park  
Knitsley Lane  
Consett  
Co Durham  
DH8 7BL

**ST. JOHN'S HALL TRUSTEES COMMITTEE****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2023**

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	<b>2023</b>		<b>2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Bar Income		8,052		7,754
Events, Donations & Hall Hire		21,251		20,074
Grants Received		1,096		12,465
		<u>30,399</u>		<u>40,293</u>
<b>Cost of sales</b>				
Opening stock of finished goods	1,282		1,318	
Bar, Catering & Event Costs	5,880		6,267	
Finished goods purchases	1,139		2,989	
Closing stock of finished goods	(756)		(1,282)	
		<u>(7,545)</u>		<u>(9,292)</u>
<b>Gross profit</b>	75.18%	22,854	76.94%	31,001
<b>Administrative expenses</b>				
Cleaning	3,506		3,039	
Electricity & Water	1,784		1,500	
Heating Oil	1,963		2,901	
Property repairs and maintenance	2,516		14,209	
Subscriptions & Licences	733		1,075	
Accountancy	492		476	
Charitable donations	704		470	
Bank charges	(65)		(100)	
Insurances	1,190		1,100	
Sundry expenses	198		563	
Depreciation	1,703		2,094	
		<u>(14,724)</u>		<u>(27,327)</u>
<b>Operating profit</b>		8,130		3,674
<b>Investment revenues</b>				
Bank interest received	244		19	
		<u>244</u>		<u>19</u>
<b>Profit before taxation</b>	27.55%	<u>8,374</u>	9.17%	<u>3,693</u>

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ST. JOHN'S HALL TRUSTEES COMMITTEE

BALANCE SHEET

AS AT 31 DECEMBER 2023

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	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets		8,058	9,761
<b>Current assets</b>			
Stocks		756	1,282
Debtors		108	442
Cash at bank		54,915	43,782
		<u>55,779</u>	<u>45,506</u>
<b>Creditors: amounts falling due within one year</b>		<u>(796)</u>	<u>(600)</u>
<b>Net current assets</b>		54,983	44,906
<b>Total assets less current liabilities</b>		<u>63,041</u>	<u>54,667</u>
<b>Capital account</b>	<b>2</b>	<u>63,041</u>	<u>54,667</u>

## ST. JOHN'S HALL TRUSTEES COMMITTEE

### NOTES TO THE ACCOUNTS

#### FOR THE YEAR ENDED 31 DECEMBER 2023

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#### 1 Accounting policies

The principal accounting policies applied are as follows.

##### 1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and provides sufficient and relevant information to enable the completion of a tax return.

The financial statements have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 102 [other than the following departures which are neutral for income tax purposes:

- Freehold properties are not depreciated
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Presentation and disclosure requirements of FRS 102 have not been followed as these are not relevant to the sole trader.

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Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

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##### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses.



## Document Activity Report

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**ST JOHN'S CHURCH HALL (SHOTLEY)**

England & Wales - Charity number 1067239

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# Accounts

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**ST. JOHN'S HALL TRUSTEES COMMITTEE**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**tc** accounts · tax · legal · financial planning

12 Bessemer Court  
Hownsgill Industrial Park  
Knitsley Lane  
Consett  
Co Durham

DH8 7BL

**ST. JOHN'S HALL TRUSTEES COMMITTEE**

**CONTENTS**

---

	<b>Page</b>
Accountants' report	1
Profit and loss account	2 - 3
Balance sheet	4
Notes to the financial statements	5 - 6

---

**ST. JOHN'S HALL TRUSTEES COMMITTEE**

**ACCOUNTANTS REPORT TO THE PROPRIETOR**

**ON THE UNAUDITED FINANCIAL STATEMENTS OF ST. JOHN'S HALL TRUSTEES COMMITTEE**

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**TC Group** .....

Date:.....

12 Bessemer Court  
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**ST. JOHN'S HALL TRUSTEES COMMITTEE****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2022**

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	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Bar Income		7,754		5,602
Events, Donations & Hall Hire		20,074		15,248
Grants Received		12,465		11,713
		<hr/>		<hr/>
		40,293		32,563
<b>Cost of sales</b>				
Opening stock of finished goods	1,318		500	
Bar, Catering & Event Costs	6,267		6,987	
Finished goods purchases	2,989		-	
Closing stock of finished goods	(1,282)		(1,318)	
	<hr/>		<hr/>	
		(9,292)		(6,169)
		<hr/>		<hr/>
<b>Gross profit</b>	76.94%	31,001	81.06%	26,394
<b>Other operating income</b>				
Electric refund relating to 2020	-		1,645	
Coronavirus exceptional support	-		16,335	
	<hr/>		<hr/>	
		-		17,980
<b>Administrative expenses</b>				
Cleaning	3,039		2,310	
Electricity & Gas	1,500		1,111	
Heating Oil	2,901		967	
Water	-		106	
Property repairs and maintenance	14,209		13,062	
Subscriptions & Licences	1,075		615	
Accountancy	476		438	
Charitable donations	470		2,581	
Bank charges	(100)		-	
Insurances	1,100		996	
Sundry expenses	563		522	
Depreciation	2,094		2,238	
	<hr/>		<hr/>	
		(27,327)		(24,946)
		<hr/>		<hr/>
<b>Operating profit</b>		3,674		19,428

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**ST. JOHN'S HALL TRUSTEES COMMITTEE**

**PROFIT AND LOSS ACCOUNT (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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	<b>2022</b>		<b>2021</b>	
<b>Investment revenues</b>				
Bank interest received	19		1	
	<u>          </u>		<u>          </u>	
		19		1
		<u>          </u>		<u>          </u>
<b>Profit before taxation</b>	9.17%	<u>3,693</u>	59.67%	<u>19,429</u>

ST. JOHN'S HALL TRUSTEES COMMITTEE

BALANCE SHEET

AS AT 31 DECEMBER 2022

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	Notes	2022	2021
		£	£
<b>Fixed assets</b>			
Tangible assets		9,761	10,491
<b>Current assets</b>			
Stocks		1,282	1,318
Debtors		442	888
Cash at bank		43,782	39,664
		<u>45,506</u>	<u>41,870</u>
<b>Creditors: amounts falling due within one year</b>		<u>(600)</u>	<u>(1,387)</u>
<b>Net current assets</b>		44,906	40,483
<b>Total assets less current liabilities</b>		<u>54,667</u>	<u>50,974</u>
<b>Capital account</b>	<b>2</b>	<u>54,667</u>	<u>50,974</u>

## ST. JOHN'S HALL TRUSTEES COMMITTEE

### NOTES TO THE ACCOUNTS

#### FOR THE YEAR ENDED 31 DECEMBER 2022

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#### **1 Accounting policies**

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##### **1.3 Tangible fixed assets**

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**ST JOHN'S CHURCH HALL (SHOTLEY)**

England & Wales - Charity number 1067239

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# Accounts

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**ST. JOHN'S HALL TRUSTEES COMMITTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

# ST. JOHN'S HALL TRUSTEES COMMITTEE

## CONTENTS

---

	<b>Page</b>
Accountants' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4 - 5

---

# **ST. JOHN'S HALL TRUSTEES COMMITTEE**

## **CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR**

### **ON THE UNAUDITED ACCOUNTS OF ST. JOHN'S HALL TRUSTEES COMMITTEE**

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In accordance with the engagement letter dated 3 February 2021, we have prepared for your approval the financial information of St. John's Hall Trustees Committee for the year which comprise the profit and loss account, the balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

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**Murray and Lamb**

27 January 2022

**Chartered Accountants**

12 Bessemer Court  
Hownsgill Industrial Park  
Knitsley Lane  
Consett  
Co. Durham  
DH8 7BL

# ST. JOHN'S HALL TRUSTEES COMMITTEE

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	£	2021 £	£	2020 £
<b>Turnover</b>				
Bar Income		5,602		639
Events, Donations & Hall Hire		15,248		1,227
Grants Received		11,713		13,834
		<u>32,563</u>		<u>15,700</u>
<b>Cost of sales</b>				
Opening stock of finished goods	500		650	
Bar, Catering & Event Costs	6,987		1,285	
Closing stock of finished goods	(1,318)		(500)	
		<u>(6,169)</u>		<u>(1,435)</u>
<b>Gross profit</b>	81.06%	26,394	90.86%	14,265
<b>Other operating income</b>				
Electric refund relating to 2020	1,645		-	
Coronavirus exceptional support	16,335		11,334	
		<u>17,980</u>		<u>11,334</u>
<b>Administrative expenses</b>				
Cleaning	2,310		2,061	
Electricity & Gas	1,111		2,052	
Heating Oil	967		1,867	
Water	106		203	
Property repairs and maintenance	13,062		24,574	
Subscriptions & Licences	615		641	
Accountancy	438		1,050	
Charitable donations	2,581		-	
Insurances	996		1,041	
Sundry expenses	522		300	
Depreciation (pre 2020)	-		23,447	
Depreciation	2,238		2,427	
		<u>(24,946)</u>		<u>(59,663)</u>
<b>Operating profit/(loss)</b>		<u>19,428</u>		<u>(34,064)</u>
<b>Investment revenues</b>				
Bank interest received	1		2	
		<u>1</u>		<u>2</u>
<b>Profit/(loss) before taxation</b>	59.67%	<u>19,429</u>	216.96%	<u>(34,062)</u>

# ST. JOHN'S HALL TRUSTEES COMMITTEE

## BALANCE SHEET

AS AT 31 DECEMBER 2021

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	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			10,491		11,419
<b>Current assets</b>					
Stocks		1,318		500	
Debtors		888		-	
Cash at bank		39,664		20,106	
		<u>41,870</u>		<u>20,606</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,387)</u>		<u>(480)</u>	
<b>Net current assets</b>			<u>40,483</u>		<u>20,126</u>
<b>Total assets less current liabilities</b>			<u>50,974</u>		<u>31,545</u>
<b>Capital account</b>	<b>2</b>		<u>50,974</u>		<u>31,545</u>

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# ST. JOHN'S HALL TRUSTEES COMMITTEE

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31 DECEMBER 2021

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#### 1 Accounting policies

The principal accounting policies applied are as follows.

##### 1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005, and provides sufficient and relevant information to enable the completion of a tax return.

The financial statements have been prepared in accordance with the recognition and measurement principles of UK GAAP - FRS 102 [other than the following departures which are neutral for income tax purposes:

- Freehold properties are not depreciated
- Investment properties are carried as historical cost and are not depreciated
- Investment property components of freehold property have not been separately accounted for and are therefore carried as a complete asset
- The investment portfolio has been accounted for at historical cost, net of any impairment losses, rather than at fair value
- Financing transactions, such as interest free loans to or from related parties have not been discounted to net present value].

Presentation and disclosure requirements of FRS 102 have not been followed as these are not relevant to the sole trader.

##### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

When cash inflows are deferred and represent a financing arrangement, the fair value of the consideration is the present value of the future receipts. The difference between the fair value of the consideration and the nominal amount received is recognised as interest income.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have passed to the buyer (usually on dispatch of the goods), the amount of revenue can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the entity and the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Revenue from contracts for the provision of professional services is recognised by reference to the stage of completion when the stage of completion, costs incurred and costs to complete can be estimated reliably. The stage of completion is calculated by comparing costs incurred, mainly in relation to contractual hourly staff rates and materials, as a proportion of total costs. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent of the expenses recognised that are recoverable.

##### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	between 10 - 20% per annum
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

# ST. JOHN'S HALL TRUSTEES COMMITTEE

## NOTES TO THE ACCOUNTS

*FOR THE YEAR ENDED 31 DECEMBER 2021*

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<b>2 Capital account</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Opening balance	31,545	65,607
Profit/(loss)	19,429	(34,062)
	<u>          </u>	<u>          </u>
Closing balance	<u>50,974</u>	<u>31,545</u>

**ST JOHN'S CHURCH HALL (SHOTLEY)**

England & Wales - Charity number 1067239

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# Accounts

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**ST. JOHN'S HALL TRUSTEES COMMITTEE**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

# **ST. JOHN'S HALL TRUSTEES COMMITTEE**

## **CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR**

### **ON THE UNAUDITED ACCOUNTS OF ST. JOHN'S HALL TRUSTEES COMMITTEE**

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In accordance with the engagement letter dated 3 February 2021, we have prepared for your approval the financial information of St. John's Hall Trustees Committee for the year which comprise the profit and loss account, the balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/membership/regulations-standards-and-guidance>.

This report is made solely to you, in accordance with the terms of our engagement letter dated 3 February 2021. Our work has been undertaken solely to prepare for your approval the financial information of St. John's Hall Trustees Committee and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

**Murray and Lamb**

20 February 2021

**Chartered Accountants**

12 Bessemer Court  
Hownsgill Industrial Park  
Knitsley Lane  
Consett  
Co. Durham  
DH8 7BL

# ST. JOHN'S HALL TRUSTEES COMMITTEE

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	£	2020 £	£	2019 £
<b>Turnover</b>				
Bar Income		639		10,260
Events, Donations & Hall Hire		1,227		13,635
Grants Received		25,168		5,441
		<u>27,034</u>		<u>29,336</u>
<b>Cost of sales</b>				
Opening stock of finished goods	650		-	
Bar, Catering & Event Costs	1,285		5,469	
Closing stock of finished goods	(500)		-	
	<u></u>	<u>(1,435)</u>	<u></u>	<u>(5,469)</u>
<b>Gross profit</b>	94.69%	25,599	81.36%	23,867
<b>Administrative expenses</b>				
Cleaning	2,061		2,268	
Refuse	-		462	
Electricity & Gas	2,052		1,941	
Heating Oil	1,867		3,963	
Water	203		256	
Property repairs and maintenance	24,574		8,085	
Subscriptions & Licences	641		185	
Accountancy	1,050		570	
Charitable donations	-		1,911	
Insurances	1,041		1,590	
Other office supplies	-		456	
Sundry expenses	300		633	
Depreciation (pre 2020)	23,447		-	
Depreciation	2,427		-	
	<u></u>	<u>(59,663)</u>	<u></u>	<u>(22,320)</u>
<b>Operating (loss)/profit</b>		<u>(34,064)</u>		<u>1,547</u>
<b>Investment revenues</b>				
Bank interest received	2		-	
	<u></u>	<u>2</u>	<u></u>	<u>-</u>
<b>(Loss)/profit before taxation</b>	126.00%	<u>(34,062)</u>	5.27%	<u>1,547</u>

# ST. JOHN'S HALL TRUSTEES COMMITTEE

## BALANCE SHEET

AS AT 31 DECEMBER 2020

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	Notes	2020		2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets			11,419		37,293
<b>Current assets</b>					
Stocks		500		650	
Cash at bank		20,106		27,664	
		<u>20,606</u>		<u>28,314</u>	
<b>Creditors: amounts falling due within one year</b>		(480)		-	
<b>Net current assets</b>			20,126		28,314
<b>Total assets less current liabilities</b>			<u>31,545</u>		<u>65,607</u>
<b>Capital account</b>			<u>31,545</u>		<u>65,607</u>