

*Shilbottle
Community
Hall*



A Resource for All the Community

Shilbottle Community Hall Ltd

(A company limited by guarantee)

Annual Report
Report and Financial Statements
For the Year Ended 31 December 2024

*Charity number 1129088
Company number 06817532*

Shilbottle Community Hall Ltd
(A company limited by guarantee)

Financial Statements
For the Year Ended 31 December 2024

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Shilbottle Community Hall Ltd

Report of the Management Committee

for the year ended 31 December 2024

The Management Committee presents its directors' report and audited financial statements for the year ended 31 December 2024

Reference and Administrative Information

Charity Name: Shilbottle Community Hall Ltd

Charity registration number: 1129088

Company registration number: 06817532

Registered Office and operational address:

Shilbottle Community Hall
Grange Road
Shilbottle
Alnwick
Northumberland
NE66 2XH

Management Committee

Mrs C Johnson	Chair
Mrs G Bray	Treasurer
Mrs S Ritchie	
Mr C Grimes	

Member Groups

Northeast Area Welfare Committee of the Coal Industry Social Welfare Organisation, Shilbottle Bowls Club, Shilbottle Women's Institute, Gateway Church Northumberland, Parish Church of St. James, Shilbottle, Recreational Art Group, Shilbottle Parent and Toddler Group, Senior Youth Group, Junior Youth Group, the Monday Club, Amicale Hery Shilbottle Association, Over 50s Keep Fit Class, Shilbottle and Hampeth Mutual Aid

Company Secretary

Mrs G Bray

Auditors -

Lucid Accounting Ltd
10 Lyndale
Cramlington
NE23 3XU

Bankers - Lloyds Bank, Bondgate Within, Alnwick



Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 12th February 2009 and registered as a charity on 8th April 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

There shall be a minimum of three and a maximum of twelve people on the Management Committee elected by and from the membership at the Annual General Meeting of the Company, but with a maximum of one representative from each member organisation.

The Management Committee may at any time fill casual vacancies on the Management Committee by co-option. Co-opted persons may but need not to be members of the Company, provided that at no time shall the number of persons co-opted under this article number more than one-third of the Management Committee.

All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Organisational Structure

Shilbottle Community Hall Ltd has a Management Committee of up to 12 members who meet monthly and are responsible for the strategic direction and policy of the charity as well as the day to day running of the Hall. At December 31st 2024 the Committee has four members from a variety of User Groups with a variety of skills.

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



WI charity afternoon tea

Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3. In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Our Aims and Objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association are to:

- for the benefit of the inhabitants of Shilbottle, in the County of Northumberland and surrounding areas "the area of benefit" without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- to establish or secure the establishment of a community hall and to maintain and manage the same either alone or in partnership with others in furtherance of these objects.

Ensuring our work delivers our aims

Each year we review our objects and activities to ensure that what we are doing meets the objects of the charity. In reviewing the year, it helps us focus on what we need to do in the coming year in order to further our aims, encourage other groups to use the Hall and consider what fundraising events we need to run. The User Groups also have opportunities to feedback their thoughts and suggestions through quarterly meetings with members of the Management Committee.

The focus of our work

Our main objectives for the year were to continue to encourage further groups to use the Hall, seeking to make the Hall as widely available to local residents as possible and to consider a variety of fundraising events to bring in extra revenue. We also focused on continuing to iron out the building problems we have encountered, ensuring the building is safe for all users and in great condition for the coming years.

How our activities deliver public benefit

Who used and benefited from Shilbottle Community Hall?

A wide range of groups of people have used the Hall during 2024, involving a wide age range, men and women, people with disabilities and different ethnic backgrounds providing a range of opportunities for learning, social interaction, and recreation and leisure pursuits and thus enhancing the lives of those taking part.

First and foremost, we are delighted to report that various groups have continued to use the hall. The hall is currently used by: SCYPP (Toddlers and Youth Groups), Local History group, Over 50s Keep Fit, St. James' Church, Time to Care, Carpet bowls, Recreational Art, Badminton, Ukulele group, Women's Workshop, WI, Yoga, Clouties, Gateway Church Northumberland, Line Dancers, AMICALE, Northumberland County Council, Highlights, and Leading Link. The line dancers have expressed their love for our hall and have organized several events, which have been thoroughly enjoyed by participants. We have also had some model plane flyers using the hall! The biggest change has been the NCC EOTAS's use of the Whittle and Bilton rooms to educate young people outside of mainstream education. These rooms previously had been underused and it's great to see them generating a regular income for the hall. We have also continued to see an increase in the number of private bookings for parties which has generated even more income for the hall. As you can see, our hall is bustling with energy and engagement. We have again had a number of parties held at the hall creating cherished memories for people in our community as well as farther afield. The parties are also generating a good income for the hall.

The Youth provision in the village continued with Shilbottle Children and Young People's Project continuing to run groups for all ages and overseeing the provision for the children and young people in the village.



Felted owls by the WI



Seniors Youth Club cooking tea

What fundraising events have we run?

In July 2024, Shilbottle welcomed our French visitors from our twin village, Héry. The Amicale used the hall for their welcome evening to celebrate the 60th anniversary of the exchange. Good food, wine and dancing were enjoyed by all.

In October, we welcomed Highlights once again with a show named George Egg. George Egg featured a stand-up comedian and anarchic chef who cooked plates of gourmet cuisine onstage using unexpected equipment and unconventional methods in a funny, inspiring and absurd show which was thoroughly enjoyed by all those who came to watch.



Highlights Show

At the end of November, we held another successful Christmas fair where people from across all age ranges attended and even Father Christmas came along! This year, we decided to run a design your wreath competition and we had many great entries. The event was successful in raising a large amount of money to support the running of the hall.

The Christmas period was full of events including the Highlights metal embossing Christmas tree ornament event, a Christmas quiz and the Christmas Carol Service. All of which were well attended and brought lots of festive cheer.

In conclusion, we would like to extend my heartfelt thanks to all our members, volunteers, and the many local organisations whose support has been vital to the continued success of our village hall. Through your dedication and shared efforts, we have maintained a welcoming and vibrant space that strengthens community ties, encourages individual development, and contributes positively to village life. We look forward to us building on this strong foundation together, ensuring our village hall remains a valued hub and a true source of pride for our community.



Youth Club members painting

What grant funding have we secured and for what?

We received £30,000 from the Community Action Fund towards the replacement of one of our Ground Source Heat Pumps and a complete refit of the lights inside and outside the building, upgrading them to LED. All this was in the hope of reducing our bills and increasing our energy efficiency.

How have we maintained and managed the facilities?

Shilbottle Community Hall has, as is normal, required ongoing maintenance during 2024. A thorough maintenance and fire risk assessment was carried out in the summer as usual. Health and safety signs were updated, we got on top of the weeds around the building and in the turbine compound again, continued to maintain the Wind Turbine and continue to hope this will help reduce our utility bills.

Maintenance Week was successfully organised over the summer and lots of weeding was done to keep the building looking smart from the outside. In conjunction with Alnwick Gardens, we created a raised bed gardening area in front of the

building for the Youth project. Inside the building, we have replaced all the light bulbs with lower energy light bulbs. Additionally, we also replaced the outdoor bulbs, again with lower energy bulbs. This was made possible due to funding we secured from Community Action Northumberland's Community Spaces Partnership which is a project funded by the National Lottery Community Fund.



Christmas decorations

Due to the steep increase in energy costs, we have been looking at ways to increase our income. With this in mind, we now have an InPost locker drop off point, a bra bank and a clothing donation. We receive payments from all three which helps to subsidise the increased energy costs. In addition, as mentioned early both the Whittle and Bilton rooms are now being used daily creating another income stream.

Our ongoing responsibilities include the maintenance of the emergency lights, alarm and fire equipment, the gas boiler, the ground source heat pumps, the Lightning Protection system for the building, PAT testing, gutter clearance, and the upkeep of the fabric of the building.

Contribution of Volunteers

Shilbottle Community Hall is managed, maintained, and run by a strong team of volunteers. The Management Committee oversees all the bookings and activities at the Hall, are the main key holders and organise and help run the majority of the fundraising activities. It is supported by a large number of volunteers who help run events and put on fundraising activities of their own and a number of them are also key holders helping with the opening and closing of the building through the week. We are indebted to all of these people and recognise we could not function and fundraise without them.

We are grateful to Gill Bray for all the work she does for the Community Hall. Gill ensures everything runs as it should and without her commitment, knowledge and passion, the hall would struggle to operate as it does, thank you Gill! Special thanks go to Denise and Alistair Mackay who organise the well attended and successful quizzes. Sheila Robertson has continued to support us extremely well over the last year and without her efforts, the 200 Club would be on the decrease instead of being full. Various groups continue to support us in numerous ways, particularly when we have fundraising efforts.

Carrying out our Plans in the Future

Over the past year, we have assessed what we think works well in the hall and what we could do to improve. Our future plans still include securing funding to remodel the kitchen to make it more user friendly. This will hopefully involve moving some of the existing units around, installing further shelving and drawers, installing a new range cooker and generally making the kitchen more user friendly. We have also been successful



Gateway Church Northumberland

in securing funding to install solar panels and we hope that the work will commence in 2026.

The steep increase in energy costs has been very worrying for us and we have been encouraging users of the hall to consider their energy use while in the hall. In addition to encouraging lower energy consumption, as a management committee we have researched how to make the hall more energy efficient and invited a charity to carry out an energy usage audit.

Along with maintaining the great usage of the hall by users, we still need more volunteers to join the Management Committee to keep steering the hall forward, many hands make light work as they say!

We have continued to develop our relationship with the school and it has been lovely to be able to display the childrens' art work at different events. We hope to increase the number of activities we do with the school to encourage both the children and their families to use the hall.

Financial review

Overview

Shilbottle Community Hall was well supported over the last year. Going forward we need the continuation of support and hard work of our user groups, so we can be confident that the hall will continue to be a resource for the whole community and have the financial capability to provide more events and opportunities for the community to come along to.

We made an operating loss in 2024 of £6854. This is due to increasing energy costs which we are attempting to minimise for the future.

Principal Funding Sources

Shilbottle Community Hall's income is from the room hire fees paid by the User Groups and bookings from parties and outside groups, plus the fundraising events we run. The 200 Club also continued to bring in some extra funding. The grant from the Community Action Fund was specifically for the replacement of the GSHP and upgrading the lighting inside and outside the building.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds held by the charity should be at least three months of the expenditure, but with the uncertainty of regular group income and changes in fuel bills, we are aiming to have six months reserves. Budgeted expenditure for 2025 is £27868 and therefore the target for three months reserves is £6967 in the general funds. The target for six months reserves is £13934. The reserves are needed to meet the day-to-day expenditure requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. At the end of 2024, the general funds (i.e. total funds less the restricted money in the bank) had £22189 in them, easily giving us our six months buffer going into 2025. The strategy is to continue to build reserves through normal



Minis Youth Club decorating the Christmas Tree

revenue surpluses, to enable us to consider future plans for the Hall and build reserves for any building maintenance that may arise.

Auditors

Lucid Accounting Ltd were appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Management Committee on June 5th 2025 and signed on its behalf by

C Johnson

Mrs Caroline Johnson
(Chair)



Amicale Héry-Shilbottle Association ~ Visit from Héry July 2024



Shilbottle Community Hall Ltd. reg No.6817532		Company	Charity No (if any)	1129088	CC17a
Annual accounts for the period					
Period start date	1-Jan-24	To	Period end date	31-Dec-24	

Section A Statement of financial activities


Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds					-	-	
Voluntary income		S01	1,168	-	-	1,168	213
Activities for generating funds		S02	16,140	-	-	16,140	15,485
Investment income		S03		-	-	-	-
Incoming resources from charitable activities		S04	7,817	30,000	-	37,817	7,944
Other incoming resources		S05	-	-	-	-	
Total incoming resources		S06	25,125	30,000	-	55,125	23,642
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	30,800	-	-	30,800	27,026
Investment management costs		S09	70	-	-	70	100
Charitable activities		S10	1,200		-	1,200	1,200
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	29,909	-	29,909	-
Total resources expended		S13	32,070	29,909	-	61,979	28,326
Net incoming/(outgoing) resources before transfers		S14	(6,945)	91	0	(6,854)	(4,684)
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	(6,945)	91	0	(6,854)	(4,684)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	(6,945)	91	0	(6,854)	(4,684)
Total funds brought forward		S20	28,628	567	0	29,195	33,879
Total funds carried forward		S21	21,683	658	0	22,341	29,195

Section B

Balance sheet

			Restricted				
		Note	Unrestricted funds £	income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	1,020,000	-	-	1,020,000	1,020,000
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	1,020,000	-	-	1,020,000	1,020,000
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	22,341	-	-	22,341	29,513
Total current assets		B09	22,341	-	-	22,341	29,513
Creditors: amounts falling due within one year	(Note 12)	B10	3,841	-	-	3,841	4,159
Net current assets/(liabilities)		B11	18,500	-	-	18,500	25,354
Total assets less current liabilities		B12	1,038,500	-	-	1,038,500	1,045,354
Creditors: amounts falling due after one year	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	1,038,500	-	-	1,038,500	1,045,354
Funds of the Charity							
Unrestricted funds ~ bank		B16	21,531			21,531	28,379
Unrestricted funds ~ cash in hand		B17	152			152	249
Restricted income funds (Note 13)		B18		658		658	567
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	21,683	658	-	22,341	29,195

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gillian Bray	

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

✓

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3

Analysis of incoming resources - UN-RESTRICTED

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	1,168	213
		-	-
	Total	1,168	213
Activities for generating funds	Use of Facilities	16,140	15,485
	Welfare Draw		
	Total	16,140	15,485
Investment income	Bank interest		
	Total	-	-
Incoming resources from charitable activities	Fund Raising	3,390	4,704
	Youth Work	-	-
	200 Club	2,422	2,392
	Highlights	637	114
	FIT	1,346	705
	New Grants		
	Other	22	29
	Total	7,817	7,944
	Covid-19 Grant Income	-	-
	Insurance Payment Received	-	-
	Total	-	-
Grand Totals		25,125	23,642

Note 3 Analysis of incoming resources - RESTRICTED

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations		
		-	-
	Total	-	-
Activities for generating funds	Use of Facilities	-	
	Welfare Draw	-	
	Total	-	-
Investment income	Bank interest	-	
	Total	-	-
Incoming resources from charitable activities	UK Youth		-
	NCC HAF Grant	-	-
	High Sherriff	-	-
	St James Gift		
	SHMA		
	Community Action Fund (for lights & GSHP)	30,000	
	Total	30,000	-
Grand Totals		30,000	-

Section C
Notes to the accounts
(cont)
Note 4
Analysis of resources expended - UN-RESTRICTED

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs	Salaries		
	Advertising, Printing & Stationery	-	-
	Insurance	2,376	2,333
	Cleaning/Waste Disposal	4,471	4,758
	Equipment Expensed fittings	2,898	675
	Rates	-	-
	Depreciation		
	Music/TV Licence	522	607
	Fundraising	807	2,408
	Maintenance	4,957	6,287
	Electricity/Gas	14,197	9,703
	Telephone & fax	-	-
	Subscriptions	352	235
	Other Legal & professional	200	
	Miscellaneous	20	20
	Total	30,800	27,026
Investment management costs	Bank Charges	70	100
		-	-
	Total	70	100
Charitable activities	Youth Services	-	-
	NCT	-	-
	200 Club	1,200	1,200
	What's on		
	High Sherriff	-	-
	NCC HAF Grant	-	-
	SHMA	-	-
	NCC Micro Grant	-	-
	St James Gift to Youth	-	-
	Total	1,200	1,200
Governance costs	Accountants fee	-	-
		-	-
	Total	-	-
Grand Totals		32,070	28,326

Note 4

Analysis of resources expended - RESTRICTED

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs			
	The Build		
	Contingent liability re building works		
	Total	-	-
Investment Management Costs			-
			-
		-	-
	Total	-	-
Charitable activities	Community Fund (Lloyds)		
	Lendrum Loop		-
	Community Foundation		
	Youth Grant Exp		
	The Key Fund		-
	High Sherriff		
	SHMa		-
	YW: Barbour Foundation		
	NCCYS - PSB		
	NCT		
	NCT 2019-20		
	Community Action Fund (for lights and GSHP)	29,909	
		-	-
	Total	29,909	-
Governance costs			
		-	-
	Total	-	-
Grand Totals		29,909	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
200	198

Section C
Notes to the accounts
(cont)
Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind		
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

£

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,020,000	-	-	20,000	-	1,040,000
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	1,020,000	-	-	20,000	-	1,040,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	0			10%	

Balance brought forward	-	-	-	20,000	-	20,000
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	20,000	-	20,000

9.3 Net book value

Brought forward	1,020,000	-	-	-	-	1,020,000
Carried forward	1,020,000	-	-	-	-	1,020,000

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	3,841	4,159	-	-
Total	3,841	4,159	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Community Action Fund	R	Lights and GSHP replacement

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Community Action Fund	-	30,000	- 29,909	-	-	91
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	30,000	- 29,909	-	-	91

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
SHILBOTTLE COMMUNITY HALL LTD

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

1129088

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

G. Alexander

Date:

26/5/2025

Name:

GEMMA ALEXANDER MIAB

Relevant professional
qualification(s) or body
(if any):

INSTITUTE OF ACCOUNTANTS AND
BOOKKEEPERS (IAB)

Address:

ONE TRINITY GREEN, ELDON STREET
SOUTH SHIELDS
NE33 1SA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern
(see CC32, Independent examination of charity accounts: directions and
guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.