

# CHATTON VILLAGE HALL TRUST

England & Wales · Charity number 1137433

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 2010-08-11

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** East Longstone House  
Church Hill  
Chatton  
Alwick  
NE66 5PY

**Phone** 01668215233

## Activities

---

**Objects:** THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF TILLSIDE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** The village hall is for the use of the inhabitants of the Parish of Tillside, including meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** THE PARISH OF TILLSIDE
- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£90,463	£43,924	-	-
2024-03-31	£79,614	£90,514	-	-
2023-03-31	£48,443	£17,035	-	-
2022-03-31	£23,644	£39,452	-	-
2021-03-31	£34,344	£11,081	-	-

## Trustees

Name	Role	Appointed
<b>Sarah Brown</b>	Chair	2025-03-18
Alexandra Prytherch		2016-12-01
Andrew Pigg		2022-10-01
Barry Graham Shambrook		2025-10-07
Dr Sebastian Moss		2022-10-01
Shirin Ord		2016-10-06
Steve Parker		2023-10-01
alan hardy		2022-10-01

**CHATTON VILLAGE HALL TRUST**

England & Wales - Charity number 1137433

---

# Accounts

---

**Chatton Village Hall Trust**  
**Chairmans Annual Report 2024/2025**

## **General Overview**

Following on from the many projects of 2023/2024, 2025 has been another very productive year for the Village Hall Trust.

Successful grant applications, together with funds from the Trust, have enabled several further large-scale refurbishments and improvements to be undertaken.

## **Projects**

The new Main Door was fitted on the 14<sup>th</sup> October by Eddie Olah. Barton Ecogen undertook the job of fitting the new digital door lock pin pad allowing individual access codes to be allocated to users, thus ensuring much improved security.

Barton Ecogen were also responsible for replacing door locks on both of the gym doors, upgrading lighting in all areas of the building and installing the new air source heat pump heating system.

Some work is still to be completed in the form of a battery storage unit to compliment the previously installed solar panels and this, together with the upgraded heating system, will reduce energy consumption overall. In addition, we are also planning the installation of a back-up emergency generator and all of this work will of course require us to upgrade our existing electrical consumer units

The corridor west window was replaced with a fixed double-glazed unit in June in anticipation of installing the much anticipated stained-glass window which is to be fitted on 16<sup>th</sup> October.

Refurbishment of the bathrooms was completed by the end of June.

George Carr undertook repairs to the pitched roof and associated guttering which consisted of repointing work at the bell tower and chimney, and filling the gaps between both the ridge tiles and the water table stones. The gutters were relevelled and painted. All of this work was completed by the end of July.

Looking forward, plans are under consideration for improvements to the gym and the main hall which will include removal of heating system radiators and optimising use of space. The boiler room is to be cleared.

## **Income generation**

I'm sure Alan will offer us a more detailed appraisal of grants received and income in general, but it is worth noting here that the Gym continues to provide a steady and significant source of regular income. Coupled with this, we have many regular users of the hall including:

The North Northumberland National Autistic Society, Yoga, Pilates, Carpet Bowls, Chat n Play, Speaker nights, Quiz nights and, of course, Coffee Mornings

## **Acknowledgements**

There are a number of people who we would like to acknowledge who also volunteer their services in order to support the village hall trust. These include:

Barry Shambrook who has played a key role in managing the bathroom refurbishment.

Gill Rollings and Helen Brewin who, for so many years have organised and run the speaker nights and have, this year, retired from this role.

Rachel and Barry Shambrook and Maggie Pinsent who have taken on the speaker nights.

Tony Brown for continuing with the maintenance of the gym equipment and in sourcing new pieces as required.

Mary and Ian Catchpole.

Sarah Brown 7.10.25

Chatton Village Hall Trust

Year Ended 31st March 2025



Registered Charity No: 1137433

Receipts and Payments Account

**FINAL**

Receipts and Payments	Notes	2024-25			2023-24
		Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
		£	£	£	£
<b>Receipts - routine income</b>					
Hall Hire	(4)	5,238.00		5,238.00	3,854.00
Gym Membership		8,636.00		8,636.00	6,590.50
Fundraising Events	(5)	1,750.60	-	1,750.60	902.99
Feed-in-tariff		2,507.05	-	2,507.05	
Donations	(7)	450.74	310.00	760.74	170.00
Friends scheme		1,183.00		1,183.00	56.00
Gift Aid					
Bank interest		1,070.71	-	1,070.71	152.81
Other			-	-	-
Sub total		20,836.10	310.00	21,146.10	11,726.30
<b>Receipts - non routine income</b>					
<b>Electricity account closure credit</b>		918.26		918.26	
Donations			398.90	398.90	52,447.86
Gift Aid					5,000.00
Grant Funding	(6)		68,000.00	68,000.00	10,300.00
Sub totals		918.26	68,398.90	69,317.16	67,747.86
Asset Sales			-	-	140.00
<b>Total Receipts</b>		21,754.36	68,708.90	90,463.26	79,614.16
<b>Payments - routine expenditure</b>					
Cleaning Services		1147.48	-	1,147.48	1,131.06
Donations					100.00
Electricity		2255.73	-	2,255.73	1,770.65
Fundraising Expenses - bar goods		518.96		518.96	
Gas (bottled)					50.00
Health & Safety	(13)	801.29	-	801.29	1,341.16
Insurance & Licenses	(8)	1171.97	-	1,171.97	1,798.71
Internet		394.38	-	394.38	398.86
Maintenance	(9)	1146.84	-	1,146.84	1,350.00
Miscellaneous	(10)				103.65
Professional Fees					-
Rent		1175	-	1,175.00	1,098.00
Subscriptions		10	-	10.00	10.00
Water		408	-	408.00	288.00
Sub totals		9,029.65	-	9,029.65	9,440.09
<b>Projects</b>	(11)	3,757.58	31,008.77	34,766.35	80,994.57
Asset Purchases	(12)	128.70	-	128.70	79.99
<b>Total Payments</b>		12,915.93	31,008.77	43,924.70	90,514.65
<b>Surplus / (Deficit) for year</b>		8,838.43	37,700.13	46,538.56	(10,900.49)
Opening Current account balance		5,156.69	-	5,156.69	7,209.99
Opening Reserve account balance		41,152.81	-	41,152.81	50,000.00
Rent pending payment		625.00		625.00	
<b>Total funds at year end</b>		55,772.93	37,700.13	93,473.06	46,309.50



**Statement of Assets and Liabilities as at 31st March 2025****FINAL**

	<b>2024-25</b>	<b>2023-24</b>
	£	£
<b>Current Assets</b>		
Current Account	2,998.80	5,156.69
Reserve Account	90,223.52	41,152.81
Petty cash	250.74	
	<b>93,473.06</b>	<b>46,309.50</b>
<b>Represented by:</b>		
General Fund	27,923.33	13,568.90
Gym equipment fund (3)	3,000.00	
Restricted Fund	39,488.73	1,740.60
Committed funds (2)	23,061.00	31,000.00
<b>Total funds at year end</b>	<b>93,473.06</b>	<b>46,309.50</b>

Approved by the Trustees on:

and signed on their behalf by:

Sebastian Moss - Secretary

Alan Hardy - Treasurer



The Old Manse

New Road

Chatton

Northumberland

NE66 5PU

Tel: 01668 215712

ian.catchpole@chatton.uk

## Independent Examiner's Report

*to the trustees/members of Chatton Village Hall*

Registered Charity No. 1137433

### On accounts for the year ended 31<sup>st</sup> March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2025

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date: 6<sup>th</sup> August 2025

Name: Ian Catchpole

# Chatton Village Hall Trust

Year Ended 31st March 2025



## Receipts and Payments Account

FINAL

Receipts and Payments	Notes	2024-25			2023-24
		Unrestricted Fund	Restricted Fund	Total Funds	Total Funds
		£	£	£	£
<b>Receipts - routine income</b>					
Hall Hire	(4)	5,238.00		5,238.00	3,854.00
Gym Membership		8,636.00		8,636.00	6,590.50
Fundraising Events	(5)	1,750.60	-	1,750.60	902.99
Feed-in-tariff		2,507.05	-	2,507.05	
Donations	(7)	450.74	310.00	760.74	170.00
Friends scheme		1,183.00		1,183.00	56.00
Gift Aid					
Bank interest		1,070.71	-	1,070.71	152.81
Other			-	-	-
Sub total		20,836.10	310.00	21,146.10	11,726.30
<b>Receipts - non routine income</b>					
<b>Electricity account closure credit</b>		918.26		918.26	
Donations			398.90	398.90	52,447.86
Gift Aid					5,000.00
Grant Funding	(6)		68,000.00	68,000.00	10,300.00
Sub totals		918.26	68,398.90	69,317.16	67,747.86
Asset Sales			-	-	140.00
<b>Total Receipts</b>		21,754.36	68,708.90	90,463.26	79,614.16
<b>Payments - routine expenditure</b>					
Cleaning Services		1,147.48	-	1,147.48	1,131.06
Donations					100.00
Electricity		2,255.73	-	2,255.73	1,770.65
Fundraising Expenses - bar goods		518.96		518.96	
Gas (bottled)					50.00
Health & Safety	(13)	801.29	-	801.29	1,341.16
Insurance & Licenses	(8)	1,171.97	-	1,171.97	1,798.71
Internet		394.38	-	394.38	398.86
Maintenance	(9)	1,146.84	-	1,146.84	1,350.00
Miscellaneous	(10)				103.65
Professional Fees					-
Rent		1,175	-	1,175.00	1,098.00
Subscriptions		10	-	10.00	10.00
Water		408	-	408.00	288.00
Sub totals		9,029.65	-	9,029.65	9,440.09
<b>Projects</b>	(11)	3,757.58	31,008.77	34,766.35	80,994.57
Asset Purchases	(12)	128.70	-	128.70	79.99
<b>Total Payments</b>		12,915.93	31,008.77	43,924.70	90,514.65
<b>Surplus / (Deficit) for year</b>		8,838.43	37,700.13	46,538.56	(10,900.49)
Opening Current account balance		5,156.69	-	5,156.69	7,209.99
Opening Reserve account balance		41,152.81	-	41,152.81	50,000.00
Rent pending payment		625.00		625.00	
<b>Total funds at year end</b>		55,772.93	37,700.13	93,473.06	46,309.50

Statement of Assets and Liabilities as at 31st March 2025

FINAL

	2024-25	2023-24
	£	£
<b>Current Assets</b>		
Current Account	2,998.80	5,156.69
Reserve Account	90,223.52	41,152.81
Petty cash	250.74	
	<b>93,473.06</b>	<b>46,309.50</b>
<b>Represented by:</b>		
General Fund	27,923.33	13,568.90
Gym equipment fund (3)	3,000.00	
Restricted Fund	39,488.73	1,740.60
Committed funds (2)	23,061.00	31,000.00
<b>Total funds at year end</b>	<b>93,473.06</b>	<b>46,309.50</b>

Approved by the Trustees on:

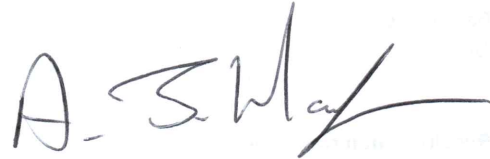
20<sup>th</sup> MAY 2025

and signed on their behalf by:



Sebastian Moss - Secretary

19.8.25



Alan Hardy - Treasurer

19/8/25

**CHATTON VILLAGE HALL TRUST**

England & Wales - Charity number 1137433

---

# Accounts

---

**Chatton Village Hall Trust**  
**Chairman's Annual Report 2023/2024**

**General overview**

Income generation and projects have been the main themes of this reporting period. Both have proved successful and have enabled the Trust to make some major improvements to upgrade our existing facilities.

Finances remain healthy and an extension to the lease, funded in conjunction with Tillside Parish Council, has enabled the Trust to undertake some much-needed refurbishments as it has opened the door to the Hall being eligible to receive external grants.

Chatton Village Hall is now integrated with the other Northumberland Village Halls and Community buildings through a Community Action Northumberland (CAN) web portal. Closer liaison between Trustees and representatives of both CAN and Northumberland Communities Together has had a significant benefit to the way we conduct business and how we apply for funding grants.

**Projects**

The Play Area was completed by Streetscape in October 2023 and officially opened by Her Grace, The Duchess of Northumberland in March 2024

The Village Hall Heritage Project has also been completed during this reporting period. It is the culmination of a partnership project delivered by CAN and Northumberland Archives together with 30 Village Halls and funded by the National Lottery Heritage Fund. A display of heritage material can be seen along the walls of the main corridor in Chatton Village Hall and was also officially unveiled during the Duchess's visit in March.

The Kitchen has undergone a major refurbishment, albeit some minor decoration still needs doing, at a total cost of approximately £37K. The majority of the funding came from the National Lottery Communities Fund and a grant from ACRE (Action with Communities in Rural England). In both cases, our applications were very actively supported by CAN who were critical to our success in being granted the awards. The shortfall will be provided from the Village Hall Trusts own funds.

A new bespoke front door and frame has also been ordered and will be made and fitted in early October by Eddy Olah a local carpenter. The cost, approximately £4K will be paid from the Village Hall Trust funds.

Additional planning and grant applications continue at a pace for future projects which include upgrades to: heating and lighting system, toilets, roof and Hall accessibility and hopefully, also the return of the stained-glass window.

General maintenance work continues at a steady pace.

**Income generation**

Successful grant applications have provided some much-needed income. In particular the Trust has received £29K from National Lottery Communities Fund and £5K from ACRE towards our now completed kitchen upgrade project.

Gym users continue to provide the Village Hall with a constant source of income, as do the other regular users including; The North Northumberland National Autistic Society, Yoga and Pilates groups, Carpet Bowls, Speaker Nights, Quiz Nights and Coffee Mornings.

There has also been an increase in the number of bookings for private events, particularly for children's parties which make good use of the new outdoor play area and covered BBQ.

A Friends of Chatton Village Hall scheme has been introduced as a result of the survey conducted in 2023. Take up has initially been slow with further advertising planned.

A 'Bring Your Own' gathering around the BBQ area on the third Friday of the month has also proved popular.

### **Acknowledgements**

It is also worth acknowledging other valuable members of our community who volunteer their time to support the Village Hall Trust. These include;

Gill Rollings and Helen Brewin for organising and running a very successful programme of speaker nights throughout the Autumn and Winter of 2023 and Spring of 2024. Along with Andy Middleton, Tony Harrison and Michael Brewin for their help setting up and running the bar.

Michael Rathbone for securing the heavy weights frame and Tony Brown for volunteering to oversee and repair the gym equipment.

Ian Fiddes, Christine Lawson, Ruth Gibson and Richard Allen for their dedication and hard work on the Village Hall Heritage Project.

Geoff and Michael Cairns for their general building work and invaluable advice.

Henry Prytherch and Peter Morgan for delivering the refurbished kitchen on time, in budget and as planned and for their general support throughout the year.

Julie McNish who continues to provide an excellent cleaning service.

Finally a vote of thanks must go to the other Trustees for their invaluable input and support throughout this reporting period.

### **Look Forward**

By way of a look forward there is another full programme of activities through to the end of this year and into early 2025 as follows;

A Mother and Toddlers group, called Chat 'n' Play, will be starting every Friday from the 6<sup>th</sup> September.

A full programme of Speaker Nights starting on the 26<sup>th</sup> September and running each month through until April 2025.

The Harvest Supper on the 28<sup>th</sup> September.

Theatre productions from the Northumberland Theatre Company and Coffee Mornings are planned for both October and December.

A Ceilidh night on the 8<sup>th</sup> November.

### **In Summary**

It has been a very productive year. Income from regular and occasional users along with some generous grants has enabled the Trust to both maintain and improve the facilities at Chatton Village Hall for the good and benefit of the whole community. Another full programme of events bodes well for the future.

# Chatton Village Hall Trust

Year Ended 31st March 2024



Registered Charity No 1137433

## Receipts and Payments Account

**FINAL**

Receipts and Payments	Notes	2023-24			2022-23
		Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
<b>Receipts - routine income</b>					
Bank interest		152.81		152.81	
Friends scheme		56.00		56.00	
Hire Charges	(3)	3,854.00	-	3,854.00	3,177.50
Feed-in-tariff		-	-	-	750.20
Fundraising Events	(4)	902.99	-	902.99	1,238.91
Gym Membership		6,590.50	-	6,590.50	4,618.00
Other			-	-	-
Sub total		11,556.30	-	11,556.30	9,784.61
<b>Receipts - non routine income</b>					
Donations	(6)	20.00	52,597.86	52,617.86	23,659.00
Gift Aid		5,000.00		5,000.00	
Grant Funding	(5)	-	10,300.00	10,300.00	15,000.00
Sub totals		5,020.00	62,897.86	67,917.86	38,659.00
Asset Sales		140.00	-	140.00	-
<b>Total Receipts</b>		<b>16,716.30</b>	<b>62,897.86</b>	<b>79,614.16</b>	<b>48,443.61</b>
<b>Payments - routine expenditure</b>					
Cleaning Services		1,131.06	-	1,131.06	1,045.71
Donations		100.00		100.00	-
Electricity		1,770.65	-	1,770.65	2,496.82
Gas (bottled)		50.00		50.00	
Health & Safety		1,341.16	-	1,341.16	215.04
Insurance & Licenses	(7)	1,798.71	-	1,798.71	675.05
Internet		398.86	-	398.86	242.19
Maintenance	(8)	1,350.00	-	1,350.00	471.95
Miscellaneous	(9)	103.65	-	103.65	-
Professional Fees		-	-	-	-
Rent		1,098.00	-	1,098.00	600.00
Subscriptions		10.00	-	10.00	10.00
Water		288.00	-	288.00	192.00
Sub totals		9,440.09	-	9,440.09	5,948.76
<b>Projects</b>	(10)	-	80,994.57	80,994.57	7,920.00
Asset Purchases	(11)	79.99	-	79.99	3,167.03
<b>Total Payments</b>		<b>9,520.08</b>	<b>80,994.57</b>	<b>90,514.65</b>	<b>17,035.79</b>
<b>Surplus / (Deficit) for year</b>					
		7,196.22	(18,096.71)	(10,900.49)	31,407.82
Opening Current account balance		7,209.99	-	7,209.99	5,802.17
Opening Reserve account balance		50,000.00	-	50,000.00	20,000.00
Transfers from general to restricted fund projects			2,067.58		
<b>Total funds at year end</b>		<b>64,406.21</b>	<b>1,740.60</b>	<b>46,309.50</b>	<b>57,209.99</b>

# Chatton Village Hall Trust

Year Ended 31st March 2024



Registered Charity No. 1137433


## Statement of Assets and Liabilities as at 31st March 2024

**FINAL**

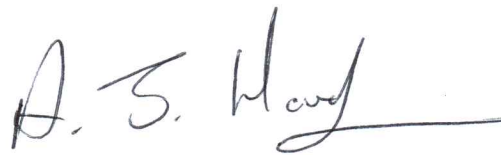
	2023-24 £	2022-23 £
<b>Current Assets</b>		
Current Account	5,156.69	7,209.99
Reserve Account	41,152.81	50,000.00
	<b>46,309.50</b>	<b>57,209.99</b>
<b>Represented by:</b>		
General Fund	13,568.90	39,440.26
Restricted Fund	1,740.60	17,769.73
Committed funds (2)	31,000.00	-
<b>Total funds at year end</b>	<b>46,309.50</b>	<b>57,209.99</b>

Approved by the Trustees on: 3rd September 2024 at the AGM

and signed on their behalf by:

  
28.10.24

Sebastian Moss - Secretary

  
28/10/2024

Alan Hardy - Treasurer



The Old Manse  
New Road  
Chatton  
Northumberland  
NE66 5PU

Tel: 01668 215712  
ian.catchpole@chatton.uk

**Independent Examiner's Report**  
*to the trustees/members of Chatton Village Hall*

Registered Charity No. 1137433

**On accounts for the year ended 31<sup>st</sup> March 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2024

**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** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

A handwritten signature in blue ink, appearing to read 'Ian Catchpole'.

Name: Ian Catchpole

Date: 24<sup>th</sup> October 2024

**CHATTON VILLAGE HALL TRUST**

England & Wales - Charity number 1137433

---

# Accounts

---

## Minutes of AGM, Chatton Village Hall Trust, September 20<sup>th</sup> 2023

Present S and J Parker, H Sutherland, C Wilce, R Tebay, I Fiddes, S Moss, J Ord, A Pigg, A Prytherch, S Ord

Apologies A Hardy

Chair's report The village hall is flourishing as a hub, with lots of activity over the last year- speaker nights, music, theatre productions, private functions, regular bookings from NAS, the Parish Council, yoga, pilates and carpet bowls groups. The gym remains well attended. The Village Hall Heritage Project is near completion, and there will be an event to showcase the findings and celebrate it happening. The trustees and volunteers have put in a lot of hard work to make it happen. The financial picture shows that the trust is solvent, but because a lot of money is ringfenced for specific projects, there is not a lot left for day to day running. Kitchen work has started, and the playground is about to start. We have several opportunities for funding coming up. The community survey of Tillside Parish had overwhelming support for the hall, and also showed widespread interest from people interested in becoming a friend of the hall, but highlighted the lack of a younger voice in the responses.

Treasurer's report For the year end March 2023, the hall had an income of £48,443, of which £38,159 was grant funding and donations for specific projects. Income otherwise came from gym membership, hall hire, feed in tariff payments and specific fundraising activities. Approximately £10,000 was from sustainable regular sources. Expenditure was £17,035, being on maintenance, rent, services, insurance, asset purchases (eg a treadmill) and specific projects, (regular expenses are between £6,000 and £10,000) leaving a balance of £57,209 (although a lot of that is ringfenced for kitchen and toilet improvements and the playground).

Appointment of auditor Ian Catchpole

Trustees Elected S Parker, A Hardy, A Prytherch, S Ord, S Moss, A Pigg

Appointed C Wilce, R Tebay

Volunteers G Rollings and H Brewin

Lastly, many thanks to Ian Fiddes, for being the chair through a very busy year, with increased activity and a significant improvement in facilities about to be delivered.

# Chatton Village Hall Trust

Year Ended 31st March 2023



## Receipts and Payments Account

FINAL

Receipts and Payments	Notes	2022-23			2021-22
		Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
<b>Receipts</b>					
Hire Charges	(3)	3,177.50	-	3,177.50	1,416.00
Gym Membership		4,618.00	-	4,618.00	3,952.00
Fundraising Events	(4)	1,124.91	114.00	1,238.91	590.10
Grant Funding	(2) & (5)	-	15,000.00	15,000.00	10,667.00
Feed-in-tariff		750.20	-	750.20	164.21
Donations	(6)	20,309.00	3,350.00	23,659.00	6,294.75
Other		-	-	-	560.00
		29,979.61	18,464.00	48,443.61	23,644.06
Asset Sales		-	-	-	-
<b>Total Receipts</b>		<b>29,979.61</b>	<b>18,464.00</b>	<b>48,443.61</b>	<b>23,644.06</b>
<b>Payments</b>					
Cleaning Services		1,045.71	-	1,045.71	1,044.10
Electricity		2,496.82	-	2,496.82	1,983.13
Health & Safety		215.04	-	215.04	258.32
Insurance & Licenses	(7)	675.05	-	675.05	1,070.07
Internet		242.19	-	242.19	269.73
Maintenance	(8)	471.95	-	471.95	2,563.20
Miscellaneous	(9)	-	-	-	-
Professional Fees		-	-	-	-
Projects	(10)	5,896.68	2,023.32	7,920.00	29,181.60
Rent		600.00	-	600.00	2,100.00
Subscriptions		10.00	-	10.00	10.00
Water		192.00	-	192.00	120.00
		11,845.44	2,023.32	13,868.76	38,600.15
Asset Purchases	(11)	3,167.03	-	3,167.03	852.00
<b>Total Payments</b>		<b>15,012.47</b>	<b>2,023.32</b>	<b>17,035.79</b>	<b>39,452.15</b>
<b>Surplus / (Deficit) for year</b>		<b>14,967.14</b>	<b>16,440.68</b>	<b>31,407.82</b>	<b>(15,808.09)</b>
Opening Current account balance		4,473.12	1,329.05	5,802.17	35,590.78
Opening Reserve account balance		20,000.00	-	20,000.00	6,019.48
<b>Total funds at year end</b>		<b>39,440.26</b>	<b>17,769.73</b>	<b>57,209.99</b>	<b>25,802.17</b>

# Chatton Village Hall Trust

Year Ended 31st March 2023



## Statement of Assets and Liabilities as at 31st March 2023

FINAL

	2022-23 £	2021-22 £
<b>Current Assets</b>		
Current Account	7,209.99	5,802.17
Reserve Account	50,000.00	20,000.00
	<b>57,209.99</b>	<b>25,802.17</b>
<b>Represented by:</b>		
General Fund	39,440.26	24,473.12
Restricted Fund	17,769.73	1,329.05
<b>Total funds at year end</b>	<b>57,209.99</b>	<b>25,802.17</b>


Approved by the Trustees on

20<sup>th</sup> September 2023  
(AGM)

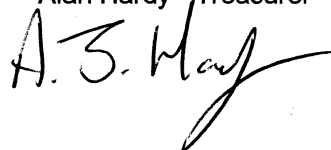
and signed on their behalf by:

 S. MOSS

Sebastian Moss - Secretary

 S. MOSS

Alan Hardy - Treasurer

 A. J. HARDY

A. J. HARDY



The Old Manse  
New Road  
Chatton  
Northumberland  
NE66 5PU

Tel: 01668 215712  
ian.catchpole@chatton.uk

**Independent Examiner's Report**  
*to the trustees/members of Chatton Village Hall*  
Registered Charity No. 1137433

**On accounts for the year ended 31<sup>st</sup> March 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2023

**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** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Name: Ian Catchpole

Date: 15<sup>th</sup> October 2023

**CHATTON VILLAGE HALL TRUST**

England & Wales - Charity number 1137433

---

# Accounts

---

# Chatton Village Hall Trust

Trustees' Report  
Year ending March 31st 20<sup>21</sup>

# Reference & Administrative Information

<b>Chatton Village Hall Trust:</b>	Charity Registered No. 1137433
<b>Address:</b>	Old Road, Chatton, Northumberland, NE66 5PX
<b>Governing Document:</b>	Trust deed dated March 25th, 2010 which marks the start date of the Trust.
<b>Objectives of Charity:</b>	The Property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Tillside without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the Property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

The year to end March 2021 has of course been difficult for the trust, as it had to be closed for a considerable period of time, losing potential income from the activities the hall usually hosted. At the same time, it continued to have costs in terms of rent and utilities, maintenance and repairs, and also an upcoming large cost due to a failing roof needing to be replaced.

We followed covid rules explicitly, and when activities were allowed to recommence, we undertook safety assessments specific to these risks to determine what could start again, and under what restrictions.

This allowed some gym use to start up, some meetings to be held, and some other physical activities such as bowls and yoga, all with numbers capped, social distancing and sign ins to test and trace when appropriate.

We had wonderful support from gym users, some of whom continued their subscriptions even when not able to use the gym, so are grateful to them for their support, and we were able to reimburse those who wished to have their subscriptions cancelled for the period of restriction.

We also had significant support from the local authority, Northumberland Council, in terms of grants, and that made up the majority of our income for the year.

That has been extremely important, as the roof replacement to allow the trust to keep using the hall needed to be completed in 2021 due to the state of the roof. The funding from the local authority allowed us to proceed with this even though we had been less able to raise funds through usual activities.

This income is reflected in the accounts, but the spending will not be seen until the next set of accounts for March 2022.

We also made plans for opening up the hall as allowed, and that led to the possibility of significant activity throughout later 2021.

This has happened, but would also be addressed in the next year's accounts.

All in, we believe we have managed to keep the trust active in delivering to its objectives as best we could in a difficult year, and preparing it to be more active again as restrictions lessen.

We accept the auditor's findings, and submit this report alongside the accounts and auditor's statement.



*Registered Charity No: 1137433*

**Chatton Village Hall Trust**

**Financial Statements**

**Year Ended 31<sup>st</sup> March 2021**

# Chatton Village Hall Trust

Year ending 31st March 2021



## Receipts and Payments Account

Receipts and Payments	Notes	2020-21			2019-20
		Unrestricted Fund £	Restricted Fund £	Total Funds £	Total Funds £
<b>Receipts</b>					
Hire Charges	(3)	260.00	-	260.00	3,114.45
Gym Membership		3,947.00	-	3,947.00	6,935.00
Fundraising Events	(4)	-	-	-	2,072.24
Grant Funding	(2) & (5)	22,237.71	4,000.00	26,237.71	-
Feed-in-tariff		649.99	-	649.99	764.48
Donations	(6)	3,250.00	-	3,250.00	3,236.13
Other		-	-	-	16.00
		30,344.70	4,000.00	34,344.70	16,138.30
Asset Sales		-	-	-	80.00
<b>Total Receipts</b>		<b>30,344.70</b>	<b>4,000.00</b>	<b>34,344.70</b>	<b>16,218.30</b>
<b>Payments</b>					
Cleaning Services		352.24	-	352.24	737.76
Electricity		1,171.14	-	1,171.14	2,817.06
Health & Safety		262.60	-	262.60	242.48
Insurance & Licenses	(7)	970.54	-	970.54	714.56
Internet		351.83	-	351.83	236.47
Maintenance	(8)	176.88	4,268.35	4,445.23	4,017.46
Miscellaneous	(9)	18.99	-	18.99	232.36
Professional Fees		960.00	-	960.00	-
Rent		1,000.00	-	1,000.00	500.00
Subscriptions		-	-	-	10.00
Water		233.00	-	233.00	180.00
		5,497.22	4,268.35	9,765.57	9,688.15
Asset Purchases		315.94	1,000.00	1,315.94	2,058.45
<b>Total Payments</b>		<b>5,813.16</b>	<b>5,268.35</b>	<b>11,081.51</b>	<b>11,746.60</b>
<b>Surplus / (Deficit) for year</b>		<b>24,531.54</b>	<b>(1,268.35)</b>	<b>23,263.19</b>	<b>4,471.70</b>
Opening Current account balance		10,218.19	2,109.40	12,327.59	7,855.89
Opening Reserve account balance		6,019.48	-	6,019.48	6,019.48
<b>Total funds at year end</b>		<b>40,769.21</b>	<b>841.05</b>	<b>41,610.26</b>	<b>18,347.07</b>

# Chatton Village Hall Trust

Year ending 31st March 2021



Registered Charity No: 1137433

## Statement of Assets and Liabilities as at 31st March 2021

	2020-21 £	2019-20 £
<b>Current Assets</b>		
Current Account	35,590.78	12,327.59
Reserve Account	6,019.48	6,019.48
	<b>41,610.26</b>	<b>18,347.07</b>
<b>Represented by:</b>		
General Fund	40,769.21	16,237.67
Restricted Fund	841.05	2,109.40
<b>Total funds at year end</b>	<b>41,610.26</b>	<b>18,347.07</b>

Approved by the Trustees on

and signed on their behalf by:

Jim Railton - Chair

Peter Jeffreys - Treasurer

# Chatton Village Hall Trust

Year ending 31st March 2021



Registered Charity No: 1137433

## Notes to the Accounts

### 1. Basis of Accounting

(a) In accordance with Charity Commission Regulations, the Trust is not required to prepare accounts on the Accruals Accounting basis, as the Trust's gross income falls below the minimum level required. Accordingly, these accounts have been prepared on the Receipts and Payments basis.

(b) Fixtures and Fittings and Equipment are recognised as assets but are not valued in the accounts.

### 2. Covid Restrictions

Chatton Village Hall Trust ("CVH") have received support from Northumberland Council (see note 5) to help with the impact of Covid related restrictions. This support has been greatly appreciated; however, the Trustees believe that a note in the accounts is appropriate to outline the impact of the Covid restrictions on the Village Hall and to provide context to these grant receipts.

Pre-Covid, the majority of income came from gym memberships and hire of the hall - the combined decline in this income is almost 60% and will take several years to return to pre-Covid levels. Accordingly, the Trustees assert that around two thirds of normal running costs will need to be met out of these grants until income returns to normal levels. This equates to around £8,000 per annum.

In addition to the normal running costs of the Hall, there is a requirement for significant repair and maintenance work that must be undertaken before the Hall can fully re-open. The roof of the Village Hall requires extensive repair work and this will be the major focus of fundraising and expenditure over the next 12 months. However, in addition to the external repair work and due largely to the faulty roof, significant internal repairs are required before the Hall can fully re-open. The cost of these internal repairs (excluding the major external roof work required) together with other work required to comply with electrical and safety inspections will be around £17,000.

### 3. Hire Charges

Category	2020-21	2019-20
	£	£
Badmington	-	28.00
Carpet Bowls	-	443.00
Childrens' Party	-	185.00
Coffee Morning	-	150.00
Creative Writing	-	69.00
Crockery / Chairs	-	5.00
Functions	112.00	662.00
Meetings	49.00	70.00
Polling Station	-	720.00
Yoga	99.00	782.45
<b>Total</b>	<b>260.00</b>	<b>3,114.45</b>

# Chatton Village Hall Trust

Year ending 31st March 2021



Registered Charity No: 1137433

## Notes to the Accounts

### 4. Fundraising Events

Events	2020-21	2019-20
	£	£
Carol Singing	-	332.00
Other	-	347.00
Quiz Nights	-	376.50
Speaker Nights	-	388.24
Theatre Nights	-	628.50
<b>Total</b>	<b>-</b>	<b>2,072.24</b>

### 5. Grant Funding

Grants	2020-21	2019-20
	£	£
Northumberland C. C. - Covid related	22,237.71	-
Northumberland C. C. - Other	4,000.00	-
<b>Total</b>	<b>26,237.71</b>	<b>-</b>

### 6. Donations

Donations	2020-21	2019-20
	£	£
Coffee Morning Team	-	130.00
Parish Council	-	2,000.00
Northumberland Estate	3,000.00	200.00
Chatton Angling	250.00	250.00
Church Brunch	-	191.13
Wine & Cheese	-	165.00
Lighting donation	-	300.00
Misc.	-	-
<b>Total</b>	<b>3,250.00</b>	<b>3,236.13</b>

# Chatton Village Hall Trust

Year ending 31st March 2021



Registered Charity No: 1137433

## Notes to the Accounts

### 7. Insurance & Licences

Insurance & Licences breakdown	2020-21	2019-20
	£	£
Building Insurance	299.15	286.15
Contents Insurance	300.00	300.00
Music Licence	371.39	128.41
<b>Total</b>	<b>970.54</b>	<b>714.56</b>

### 8. Maintenance

Maintenance breakdown	2020-21	2019-20
	£	£
Gym	-	300.00
Hall	-	1,700.40
Wiring & lighting	176.88	525.90
Meeting Room	-	1,194.00
Painting	-	222.91
BBQ	4,268.35	-
Other	-	74.25
<b>Total</b>	<b>4,445.23</b>	<b>4,017.46</b>

### 9. Miscellaneous

Miscellaneous breakdown	2020-21	2019-20
	£	£
Gifts	18.99	200.00
Other	-	32.36
<b>Total</b>	<b>18.99</b>	<b>232.36</b>



The Old Manse  
New Road  
Chatton  
Northumberland  
NE66 5PU

Tel: 01668 215712  
ian.catchpole@chatton.uk

**Independent Examiner's Report**  
*to the trustees/members of Chatton Village Hall*

Registered Charity No. 1137433

**On accounts for the year ended 31<sup>st</sup> March 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2021

**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** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

A handwritten signature in blue ink, appearing to read 'Ian Catchpole'.

Name: Ian Catchpole

Date: 21<sup>st</sup> January 2022