

**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**

	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>	46,309.50
<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>	46,309.50

**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:

Name: Ian Catchpole

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

# Chatton Village Hall Trust

Year Ended 31st March 2025



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Approved by the Trustees on:

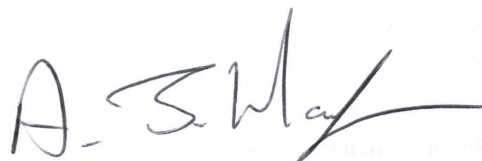
20<sup>th</sup> MAY 2025

and signed on their behalf by:



Sebastian Moss - Secretary

19.8.25



Alan Hardy - Treasurer

19/8/25