

# ST JOHN'S HALL MEADOWFIELD

England & Wales · Charity number 1165657

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-02-22

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

## Contact

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**Address** St. Johns Hall  
John Street South  
Meadowfield  
Durham  
DH7 8RP

**Phone** 07846542035

**Email** [lesleypb@aol.com](mailto:lesleypb@aol.com)

**Website** <https://stjohnshallmeadowfield.wordpress.com>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO A) PROMOTE THE BENEFIT OF THE INHABITANTS OF LANGLEY MOOR, MEADOWFIELD AND BRANDON (HEREINAFTER CALLED THE "AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS, LOCAL AUTHORITIES 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 ACTIVITIES WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE OF THE SAID INHABITANTS;B) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE" AND TO MAINTAIN AND MANAGE THE CENTRE, WHETHER ALONE OR IN COOPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY, IN FURTHERANCE OF THESE OBJECTS;C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ASSOCIATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

**Activities:** Provide a community building

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** LOCAL
- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,570	£36,924	-	-
2024-12-31	£30,019	£30,452	-	-
2023-12-31	£25,567	£24,802	-	-
2022-12-31	£46,714	£45,800	-	-
2021-12-31	£31,855	£29,040	-	-

## Trustees

Name	Role	Appointed
Rev CARL PETERS	Chair	2016-02-22
Ben Hopson		2020-09-07
Catherine Beck		2020-02-27
Helen Scarr		2020-02-27
LESLEY BAXTER		2016-02-22

**ST JOHN'S HALL MEADOWFIELD**

England & Wales - Charity number 1165657

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# Accounts

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**St Johns Hall Meadowfield**

Financial Statements  
for Year to 31st December 2025

Charity Number: 1165657

## St Johns Hall Meadowfield

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## St Johns Hall Meadowfield

### Reference and Administrative details

Year to 31st December 2025

<b>Trustees and Directors:</b>	Rev Carl Peters	Appointed	22/02/2016
	Ben Hopson	Appointed	07/09/2020
	Catherine Beck	Appointed	27/02/2020
	Helen Scarr	Appointed	27/02/2020
	Lesley Baxter	Appointed	22/02/2016

**Registration numbers:** Charity 1165657

**Registered Office and Operational Address:**  
St. Johns Hall  
John Street South  
Meadowfield  
Durham  
DH7 8RP

**Independent Examiner:**  
G. D. O’Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield  
Independent Examiner's Report  
Year to 31st December 2025**

**Independent examiners report to the trustees of St Johns Hall Meadowfield**

I report of the financial statements of the charity for the year 1st January 2025 to 31st December 2025, which are set out on the pages 4 to 6.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

**Basis of independent examiners report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

**St Johns Hall Meadowfield**

**Independent Examiner's Report (continued)  
Year to 31st December 2025**

Independent examiners report to the trustees of St Johns Hall Meadowfield

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:  
the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or  
the accounts did not accord with such records; or  
the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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; or  
the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed

\_\_\_\_\_

Dated

09/03/2026

G. D. O'Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2025**

	31 December 2025		31 December 2024	
	£	£	£	£
<u>Grants</u>				
Catherine Cookson Trust		500		-
Believe Housing		500		-
DCC Neighbourhood budget		7,506		-
Rothley Trust		1,000		-
February fun and food		-		978
Arnold Clark		500		-
DCC in your Neighbourhood		-		500
DCC councillors small grants		999		-
		<hr/>		<hr/>
		11,005		1,478
 <u>Other Voluntary Income</u>				
Refund Amazon		-		1,563
Room hire		19,171		20,380
		<hr/>		<hr/>
		19,171		21,943
 <u>Other Income</u>				
Interest		303		-
Table top		-		1,500
BSL		-		48
Limelight/whippet/frognall and fox		-		468
Brick Plaques		50		200
Activities		2,336		2,084
Insurance		-		2,298
The Bench		322		-
Fools Gold		163		-
Ceilidh		220		-
		<hr/>		<hr/>
		3,394		6,598
 <b>Total Income</b>		 <b>33,570</b>		 <b>30,019</b>

**St Johns Hall Meadowfield**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2025**

	31 December 2025			31 December 2024	
	£	£	£	£	
<b>Expenditure</b>					
Believe gardening project	-			-	
Gardening equipment covered by grant	526			424	
Brick Covers	234			-	
Fools Gold	200			-	
The Bench	300			-	
Insurance claim - toilet flood	-			2,463	
DCC in neighbourhood	-			500	
DCC Neighborhood budget	7,506			-	
DCA Lunch	-			-	
Repairs/Improvements	1,419			4,052	
Believe Housing	500			-	
Fun and food	-			978	
Arnold Clark	398			-	
Repairs from unrestricted funds	1,324			1,170	
Whippet, Donkey and giant Leak	-			550	
Cleaning materials	-			573	
Activities	4,762			3,856	
Hadrian Trust	1,125			-	
British sign language	-			48	
Refreshments	152			344	
Gas	2,197			1,957	
Electric	2,719			1,436	
Water	785			668	
Insurance	2,351			2,263	
Telephone/broadband	644			675	
PPL/PPR Licence	393			173	
Room hire refund	24			-	
Annual Maintenance	3,024			2,024	
Misc	-			1,577	
Cleaning/grass cutting	6,342			4,722	
		-	36,924		- 30,452
<b>OPERATING SURPLUS/ LOSS FOR THE</b>					
<b>FINANCIAL YEAR</b>			<b>- 3,354</b>		<b>- 433</b>

**St Johns Hall Meadowfield**  
**Balance Sheet**  
**As at 31 December 2025**

Notes	31 December 2025		31 December 2024	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	24,720		28,074	
	<u>24,720</u>		<u>28,074</u>	
<b>NET ASSETS</b>		<u>24,720</u>		<u>28,074</u>
Balance brought forward		28,074		28,507
Surplus/loss for year		- 3,354		- 433
<b>MEMBERS' FUNDS</b>		<u>24,720</u>		<u>28,074</u>
 <b>Restricted funds</b>				
Grants		2,939		1,242
Covid recovery		12,444		16,711
Unrestricted		9,337		10,121
		<u>24,720</u>		<u>28,074</u>



**ST JOHN'S HALL MEADOWFIELD**

England & Wales - Charity number 1165657

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# Accounts

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**St Johns Hall Meadowfield**

Financial Statements  
for Year to 31st December 2024

Charity Number: 1165657

## **St Johns Hall Meadowfield**

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## St Johns Hall Meadowfield

### Reference and Administrative details

Year to 31st December 2024

<b>Trustees and Directors:</b>	Rev Carl Peters	Appointed	22/02/2016
	Ben Hopson	Appointed	07/09/2020
	Catherine Beck	Appointed	27/02/2020
	Helen Scarr	Appointed	27/02/2020
	Lesley Baxter	Appointed	22/02/2016
	David Jocelyn	Appointed	22/02/2016

**Registration numbers:** Charity 1165657

**Registered Office and Operational Address:**  
St. Johns Hall  
John Street South  
Meadowfield  
Durham  
DH7 8RP

**Independent Examiner:**  
G. D. O’Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield**  
**Independent Examiner's Report**  
**Year to 31st December 2024**

**Independent examiners report to the trustees of St Johns Hall Meadowfield**

I report of the financial statements of the charity for the year 1st January 2024 to 31st December 2024, which are set out on the pages 4 to 6.

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**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

**Basis of independent examiners report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

**St Johns Hall Meadowfield**

**Independent Examiner's Report (continued)  
Year to 31st December 2024**

Independent examiners report to the trustees of St Johns Hall Meadowfield

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:  
the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or  
the accounts did not accord with such records; or  
the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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; or  
the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed

\_\_\_\_\_

Dated

29/04/2025

G. D. O'Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2024**

	<b>31 December 2024</b>		<b>31 December 2023</b>	
	£	£	£	£
<u>Grants</u>				
Mid Durham AAP Small Grants		-		500
Believe Housing		-		1,000
Durham CC Covid Funding		-		-
Summer fun and food		-		1,725
October fun and food		-		-
December fun and food		-		-
February fun and food		978		520
Lottery grant Jubilee		-		-
Bernicia housing		-		-
Thirteen housing		-		-
Durham Community action for lunch club		-		-
DCC Councillors grant for coronation		500		300
Hadrian Trust		-		1,000
		<hr/>		<hr/>
		1,478		5,045
 <u>Other Voluntary Income</u>				
Donations		-		74
Refund Amazon		1,563		33
Co op member scheme		-		-
Charity collections		-		88
Room hire		20,380		16,364
		<hr/>		<hr/>
		21,943		16,559
 <u>Other Income</u>				
Interest		-		-
Table top		1,500		1,500
BSL		48		-
Limelight/whippet/frognall and fox		468		-
Brick Plaques		200		48
Activities		2,084		1,542
Insurance		2,298		-
Beyond Caring		-		299
Arberetum Trip		-		200
Tomatoes tried to kill me...		-		374
		<hr/>		<hr/>
		6,598		3,963
 <b>Total Income</b>		 <b>30,019</b>		 <b>25,567</b>



**St Johns Hall Meadowfield**  
**Balance Sheet**  
**As at 31 December 2024**

Notes	31 December 2024		31 December 2023	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at bank and in hand	28,074		28,507	
	<u>28,074</u>		<u>28,507</u>	
<b>NET ASSETS</b>		<u>28,074</u>		<u>28,507</u>
Balance brought forward		28,507		27,742
Surplus/loss for year		- 433		765
<b>MEMBERS' FUNDS</b>		<u>28,074</u>		<u>28,507</u>
<b>Restricted funds</b>				
Grants		1,242		1,242
Covid recovery		16,711		19,942
Unrestricted		10,121		7,323
		<u>28,074</u>		<u>28,507</u>

**ST JOHN'S HALL MEADOWFIELD**

England & Wales - Charity number 1165657

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# Accounts

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**St Johns Hall Meadowfield**

**Financial Statements  
for Year to 31st December 2023**

**Charity Number: 1165657**

**St Johns Hall Meadowfield**

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**St Johns Hall Meadowfield**

**Reference and Administrative details  
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	Helen Scarr	Appointed	27/02/2020
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**Registration numbers:** Charity 1165657

**Registered Office and  
Operational Address:** St. Johns Hall  
John Street South  
Meadowfield  
Durham  
DH7 8RP

**Independent Examiner:** G. D. O’Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield  
Independent Examiner's Report  
Year to 31st December 2023**

**Independent examiners report to the trustees of St Johns Hall Meadowfield**

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St Johns Hall Meadowfield

**Independent Examiner's Report (continued)**  
**Year to 31st December 2023**

Independent examiners report to the trustees of St Johns Hall Meadowfield

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:  
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the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed

\_\_\_\_\_

Dated

15/04/2024

G. D. O'Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield  
Detailed Income and Expenditure Account  
For The Year Ended 31 December 2023**

	31 December 2023		31 December 2022	
	£	£	£	£
<u>Grants</u>				
Mld Durham AAP Small Grants		500		-
Believe Housing		1,000		14,801
Durham CC Covid Funding		-		2,667
Summer fun and food		1,725		1,096
October fun and food		-		754
December fun and food		-		650
February fun and food		520		675
Lottery grant Jubilee		-		6,200
Bernicia housing		-		275
Thirteen housing		-		300
Durham Community action for lunch club		-		285
DCC Councilllors grant for coronation		300		-
Hadrian Trust		1,000		-
		5,045		27,703
<u>Other Voluntary Income</u>				
Donations		74		215
Refund Amazon		33		246
Co op member scheme		-		1,344
Charity collections		88		-
Room hire		16,364		14,181
		16,559		15,986
<u>Other Income</u>				
Interest		-		15
Table top		1,500		1,000
A way home		-		343
Brick Plaques		48		50
Activities		1,542		1,342
Saturday forest school		-		275
Beyond Caring		299		-
Arberetum Trip		200		-
Tomatoes tried to kill me...		374		-
		3,963		3,025
<b>Total Income</b>		<b>25,567</b>		<b>46,714</b>

**St Johns Hall Meadowfield**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2023**

	31 December 2023		31 December 2022	
	£	£	£	£
<b>Expenditure</b>				
Bellevue gardening project	-		14,302	
Gardening equipment covered by grant	417		1,677	
Equipment from Insurance	437		2,938	
Bellevue halloween funding	471		-	
DCC Coronation	300		-	
Bernicia grant	79		196	
Thirteen grant	-		232	
Lottery celebrate grant	-		6,200	
Bellevue jubilee grant	500		500	
DCA Lunch	140		-	
Repairs/Improvements	2,682		1,881	
Mid Durham AAP small grant	500		-	
October fun and food	2,245		3,168	
Charity donation	119		-	
Saturday forest school/Afternoon tea dance	-		324	
Extra cleaning covered by grant	-		321	
Cleaning materials	943		834	
Activities	3,637		3,139	
Room hire refund	20		11	
A way home	-		243	
Refreshments	204		37	
Gas	718		559	
Electric	1,601		1,799	
Water	463		676	
Insurance	2,143		1,994	
Telephone/broadband	615		544	
PPL/PPR Licence	340		166	
Accountancy	-		240	
Annual Maintenance	2,184		1,430	
Tomatoes tried to kill me	55		-	
Beyond caring	165		-	
Training	-		75	
Sundry	25		-	
Cleaning/grass cutting	3,799		2,314	
		(24802)		(45800)
<b>OPERATING SURPLUS/ LOSS FOR THE</b>		<b>765</b>		<b>914</b>
<b>FINANCIAL YEAR</b>				

St Johns Hall Meadowfield  
 Balance Sheet  
 As at 31 December 2023

Notes	31 December 2023		31 December 2022	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		28,507		27,742
		<u>28,507</u>		<u>27,742</u>
<b>NET ASSETS</b>		<u>28,507</u>		<u>27,742</u>
Balance brought forward		27,742		26,828
Surplus/loss for year		765		914
<b>MEMBERS' FUNDS</b>		<u>28,507</u>		<u>27,742</u>

**ST JOHN'S HALL MEADOWFIELD**

England & Wales - Charity number 1165657

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# Accounts

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**St Johns Hall Meadowfield**

Financial Statements  
for Year to 31st December 2022

Charity Number: 1165657

## St Johns Hall Meadowfield

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**St Johns Hall Meadowfield**

**Reference and Administrative details**

**Year to 31st December 2022**

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**St Johns Hall Meadowfield**  
**Independent Examiner's Report**  
**Year to 31st December 2022**

**Independent examiners report to the trustees of St Johns Hall Meadowfield**

I report of the financial statements of the charity for the year 1st January 2022 to 31st December 2022, which are set out on the pages 4 to 6.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

**Basis of independent examiners report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

**St Johns Hall Meadowfield**

**Independent Examiner's Report (continued)  
Year to 31st December 2022**

Independent examiners report to the trustees of St Johns Hall Meadowfield

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts did not accord with the such records; or

the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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; or

the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed \_\_\_\_\_

Dated \_\_\_\_\_

06/07/2023

G. D. O'Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2022**

	<b>31 December 2022</b>		<b>31 December 2021</b>	
	£	£	£	£
<u>Grants</u>				
Mid Durham AAP Small Grants		-		400
Believe Housing		14,801		-
Durham CC Covid Funding		2,667		16,335
Lottery grant luncheon club		-		2,464
Summer fun and food		1,096		1,050
October fun and food		754		500
December fun and food		650		723
Arnold Clark		-		1,000
DCA/DCC for extra cleaning		-		504
February fun and food		675		-
Lottery grant Jubilee		6,200		-
Bernicia housing		275		-
Thirteen housing		300		-
Durham Community action for lunch club		285		-
		<u>27703</u>		<u>22,976</u>
 <u>Other Voluntary Income</u>				
Donations		215		111
Refund Amazon		246		-
Gift Aid		-		215
Co op member scheme		1,344		-
Charity collections		-		180
Room hire		14,181		7,996
		<u>15,986</u>		<u>8,502</u>
 <u>Other Income</u>				
Interest		15		18
Table top		1,000		-
A way home		343		-
Brick Plaques		50		-
Activities		1,342		-
Saturday forest school		275		233
Tea dance		-		126
		<u>3,025</u>		<u>377</u>
<b>Total Income</b>		<b>46,714</b>		<b>31,855</b>

**St Johns Hall Meadowfield  
Detailed Income and Expenditure Account  
For The Year Ended 31 December 2022**

	31 December 2022		31 December 2021	
	£	£	£	£
<b>Expenditure</b>				
Believe gardening project	14,302		-	
Gardening equipment covered by grant	1,677		7,054	
Equipment from insurance	2,938		606	
Lottery luncheon club grant	-		3,312	
Vulnerable meal deliveries	-		3,823	
Bernicia grant	196		-	
Thirteen grant	232		-	
Lottery celebrate grant	6,200		-	
Believe jubilee grant	500		-	
Charity donations	-		180	
Repairs/Improvements	1,881		1,492	
Summer fun and food	-		981	
October fun and food	3,168		500	
December fun and food	-		723	
Saturday forest school/Afternoon tea dance	324		1,568	
Extra cleaning covered by grant	321		336	
Cleaning materials	834		358	
Activities	3,139		-	
Room hire refund	11		-	
A way home	243		-	
Refreshments	37		18	
Gas	559		799	
Electric	1,799		1,458	
Water	676		914	
Insurance	1,994		1,894	
Telephone/broadband	544		505	
PPL/PPR Licence	166		85	
Accountancy	240			
Annual Maintenance	1,430		811	
Training	75		280	
Cleaning/grass cutting	2,314		1,343	
		(45800)		(29040)
<b>OPERATING SURPLUS/ LOSS FOR THE FINANCIAL YEAR</b>		<b>914</b>		<b>2815</b>

**St Johns Hall Meadowfield**  
**Balance Sheet**  
**As at 31 December 2022**

	Notes	31 December 2022		31 December 2021	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand			27,742		26,828
			<u>27,742</u>		<u>26,828</u>
<b>NET ASSETS</b>			<u><u>27,742</u></u>		<u><u>26,828</u></u>
Balance brought forward			26,828		24,013
Surplus/loss for year			<u>914</u>		<u>2815</u>
<b>MEMBERS' FUNDS</b>			<u><u>27,742</u></u>		<u><u>26,828</u></u>

**ST JOHN'S HALL MEADOWFIELD**

England & Wales - Charity number 1165657

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# Accounts

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**St Johns Hall Meadowfield**

Financial Statements  
for Year to 31st December 2021

Charity Number: 1165657

## St Johns Hall Meadowfield

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## St Johns Hall Meadowfield

### Reference and Administrative details

Year to 31st December 2021

<b>Trustees and Directors:</b>	Rev Carl Peters	Appointed	22/02/2016
	Ben Hopson	Appointed	07/09/2020
	Catherine Beck	Appointed	27/02/2020
	Helen Scarr	Appointed	27/02/2020
	Lesley Baxter	Appointed	22/02/2016
	David Jocelyn	Appointed	22/02/2016

**Registration numbers:** Charity 1165657

**Registered Office and Operational Address:**  
St. Johns Hall  
John Street South  
Meadowfield  
Durham  
DH7 8RP

**Independent Examiner:**  
G. D. O’Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield**  
**Independent Examiner's Report**  
**Year to 31st December 2021**

**Independent examiners report to the trustees of St Johns Hall Meadowfield**

I report of the financial statements of the charity for the year 1st January 2021 to 31st December 2021, which are set out on the pages 4 to 6.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

**Basis of independent examiners report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

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**St Johns Hall Meadowfield**

**Independent Examiner's Report (continued)  
Year to 31st December 2021**

Independent examiners report to the trustees of St Johns Hall Meadowfield

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts did not accord with the such records; or

the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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; or

the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed \_\_\_\_\_

Dated \_\_\_\_\_

13/07/2022

G. D. O'Hehir & Co Ltd  
Chartered Certified Accountants  
Barnfield Road  
Spennymoor  
Durham  
DL16 6EL

**St Johns Hall Meadowfield**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2021**

	31 December 2021		31 December 2020	
	£	£	£	£
<u>Grants</u>				
Mid Durham AAP Small Grants		400		-
Believe Housing		-		300
Durham CC Covid Funding		16,335		13,903
Lottery grant luncheon club		2,464		1,020
Summer fun and food		1,050		-
October fun and food		500		-
December fun and food		723		-
Arnold Clark		1,000		-
DCA/DCC for extra cleaning		504		-
		<u>22,976</u>		<u>15,223</u>
 <u>Other Voluntary Income</u>				
Donations		111		2,992
Refund Amazon		-		24
Gift Aid		215		617
Charity collections		180		51
Room hire		7,996		4,921
		<u>8,502</u>		<u>8,605</u>
 <u>Other Income</u>				
Interest		18		64
Saturday forest school		233		-
Tea dance		126		-
		<u>377</u>		<u>64</u>
<b>Total Income</b>		<b>31,855</b>		<b>23,892</b>

**St Johns Hall Meadowfield**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2021**

	<b>31 December 2021</b>		<b>31 December 2020</b>	
	£	£	£	£
<b>Expenditure</b>				
Building work contractor	-		12,032	
Gardening equipment covered by grant	7,054		20,367	
Equipment from insurance	606		1,170	
Lottery luncheon club grant	3,312		172	
Vulnerable meal deliveries	3,823		-	
Equipment from grant	-		300	
Equipment from donations	-		12	
Charity donations	180		51	
Repairs/Improvements	1,492		-	
Summer fun and food	981		-	
October fun and food	500		-	
December fun and food	723		-	
Saturday forest school/Afternoon tea dance	1,568		-	
Extra cleaning covered by grant	336		-	
Cleaning materials	358		143	
Room hire refund	-		10	
Refreshments	18		6	
Gas	799		858	
Electric	1,458		1,208	
Water	914		165	
Insurance	1,894		1,878	
Telephone/broadband	505		496	
PPL/PPR Licence	85		81	
Annual Maintenance	811		651	
Training	280		-	
Cleaning/grass cutting	1,343		925	
		(29040)		(40525)
<b>OPERATING SURPLUS/ LOSS FOR THE</b>		<b>2,815</b>		<b>(16633)</b>
<b>FINANCIAL YEAR</b>				

**St Johns Hall Meadowfield**  
**Balance Sheet**  
**As at 31 December 2021**

	Notes	31 December 2021		31 December 2020	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>26,828</u>		<u>24,012</u>	
		26,828		24,012	
<b>NET ASSETS</b>			<u><u>26,828</u></u>		<u><u>24,012</u></u>
Balance brought forward			24,013		40,646
Surplus/loss for year			<u>2,815</u>		<u>(16633)</u>
<b>MEMBERS' FUNDS</b>			<u><u>26,828</u></u>		<u><u>24,013</u></u>