

St Johns Hall Meadowfield

Financial Statements
for Year to 31st December 2021

Charity Number: 1165657

St Johns Hall Meadowfield

Contents

	Page
Reference and Administrative Details	1
Independent Examiner's Report	2
Detailed Income and Expenditure account	4
Balance Sheet	6

St Johns Hall Meadowfield

Reference and Administrative details

Year to 31st December 2021

Trustees and Directors:	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
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Registered Office and Operational Address:	St. Johns Hall John Street South Meadowfield Durham DH7 8RP
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Independent Examiner:	G. D. O’Hehir & Co Ltd Chartered Certified Accountants Barnfield Road Spennymoor Durham DL16 6EL
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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.

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 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>		
 Total Income		 31,855		 23,892		

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

	31 December 2021		31 December 2020	
	£	£	£	£
Expenditure				
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)
OPERATING SURPLUS/ LOSS FOR THE		2,815		(16633)
FINANCIAL YEAR				

St Johns Hall Meadowfield
Balance Sheet
As at 31 December 2021

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