

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

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 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

	31 December 2022		31 December 2021	
	£	£	£	£
<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>
 Total Income		46,714		31,855

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

	31 December 2022		31 December 2021	
	£	£	£	£
Expenditure				
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)
OPERATING SURPLUS/ LOSS FOR THE FINANCIAL YEAR		914		2815

St Johns Hall Meadowfield
Balance Sheet
As at 31 December 2022

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