

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
Year to 31st December 2023**

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 2023**

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 2023, 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 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:
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

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		-
		<hr/>		<hr/>
		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
		<hr/>		<hr/>
		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		-
		<hr/>		<hr/>
		3,963		3,025
Total Income		25,567		46,714

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

	31 December 2023		31 December 2022	
	£	£	£	£
Expenditure				
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)
OPERATING SURPLUS/ LOSS FOR THE		765		914
FINANCIAL YEAR				

St Johns Hall Meadowfield
Balance Sheet
As at 31 December 2023

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