

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

| | | | |
|--------------------------------|-----------------|-----------|------------|
| 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

**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.

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 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

| | 31 December 2024 | | 31 December 2023 | |
|--|-------------------------|-------------------|-------------------------|-------------------|
| | £ | £ | £ | £ |
| <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 |
| Total Income | | 30,019 | | 25,567 |

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

| | 31 December 2024 | | | 31 December 2023 | |
|--|------------------|------------|---|------------------|--------|
| | £ | £ | £ | £ | |
| Expenditure | | | | | |
| Believe gardening project | - | | | - | |
| Gardening equipment covered by grant | 424 | | | 417 | |
| Equipment from insurance | - | | | 437 | |
| Believe halloween funding | - | | | 471 | |
| DCC Coronation | - | | | 300 | |
| Bernicia grant | - | | | 79 | |
| Insurance claim - toilet flood | 2,463 | | | - | |
| DCC in neighbourhood | 500 | | | - | |
| Believe jubilee grant | - | | | 500 | |
| DCA Lunch | - | | | 140 | |
| Repairs/Improvements | 4,052 | | | 2,682 | |
| Mid Durham AAP small grant | - | | | 500 | |
| Fun and food | 978 | | | 2,245 | |
| Charity donation | - | | | 119 | |
| Repairs from unrestricted funds | 1,170 | | | - | |
| Whippet, Donkey and giant Leak | 550 | | | - | |
| Cleaning materials | 573 | | | 943 | |
| Activities | 3,856 | | | 3,637 | |
| Room hire refund | - | | | 20 | |
| British sign language | 48 | | | - | |
| Refreshments | 344 | | | 204 | |
| Gas | 1,957 | | | 718 | |
| Electric | 1,436 | | | 1,601 | |
| Water | 668 | | | 463 | |
| Insurance | 2,263 | | | 2,143 | |
| Telephone/broadband | 675 | | | 615 | |
| PPL/PPR Licence | 173 | | | 340 | |
| Accountancy | - | | | - | |
| Annual Maintenance | 2,023 | | | 2,184 | |
| Tomatoes tried to kill me | - | | | 55 | |
| Beyond caring | - | | | 165 | |
| Misc | 1,576 | | | - | |
| Sundry | - | | | 25 | |
| Cleaning/grass cutting | 4,721 | | | 3,799 | |
| | - | 30,452 | | - | 24,802 |
| OPERATING SURPLUS/ LOSS FOR THE | - | 433 | | 765 | |
| FINANCIAL YEAR | | | | | |

St Johns Hall Meadowfield
Balance Sheet
As at 31 December 2024

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