

**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

<b>Registration numbers:</b>	Charity	1165657
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<b>Registered Office and Operational Address:</b>	St. Johns Hall John Street South Meadowfield Durham DH7 8RP
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<b>Independent Examiner:</b>	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 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**

	<b>31 December 2025</b>		<b>31 December 2024</b>	
	£	£	£	£
<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**

	<b>31 December 2025</b>			<b>31 December 2024</b>	
	£	£	£	£	
<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>3,354</b>		-	<b>433</b>
<b>FINANCIAL YEAR</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>



