

SCARTH MEMORIAL HALL

England & Wales · Charity number 1176610

Details

Other names	SCARTH HALL
Status	Registered
Legal form	CIO
Registered	2018-01-10
Register	View on the Charity Commission register

Contact

Address	5 South Green Staindrop Darlington DL2 3LD
Phone	07881248478
Email	scarthhall@gmail.com
Website	www.scarthhall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF STAINDROP, AND SURROUNDING AREAS (IN THIS SCHEME CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING CONDITIONS FOR LIFE FOR THE SAID INHABITANTS.

Activities: The objects shall be the provision and maintenance of a Village Hall for the use of the inhabitants of the Parish of Staindrop and surrounding area without distinction of religious or other opinions, and in particular for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,410	£31,456	-	-
2023-12-31	£36,023	£27,512	-	-
2022-12-31	£35,177	£26,855	-	-
2021-12-31	£35,816	£23,422	-	-
2020-12-31	£29,125	£20,019	-	-

Trustees

Name	Role	Appointed
MIKE WYLIE	Chair	2018-03-14
ED CHICKEN		2018-03-14
Helen West		2025-11-14
Ian Royston		2018-03-08
MICHAEL WYLIE		2018-03-14
SHEILA WYLIE		2018-03-14
Sarah Francesca Fells		2022-05-27
Yvonne Frances Macdonald		2019-10-17

SCARTH MEMORIAL HALL

England & Wales - Charity number 1176610

Accounts

Scarth Memorial Hall

Chairman's report 29th March 2025

This has been another very busy year for the hall. All the regular weekly and monthly events, run by the hall Film Club, Quiz and the Open Mic. continue to be well attended. The Monday morning community café continues to be very popular and I must congratulate the organisers for their hard work and dedication. Your help and support is very much appreciated both by the trustees and the wider community.

Once again hall users and visitors alike are very impressed with the facilities we provide and with the overall appearance of the hall.

The regular hires continue to be a substantial part of the hall's income and I thank the user group organisers for providing the community with their activities and their continued support of the hall. However we sadly lost the regular felting class with Claire due to dwindling numbers of participants. If you would like to join in any of the activities provided, please see the TV screen for contact details or ask any hall trustee.

We staged several one off events throughout the year. These included a sellout performance by The Castle Players with a play about The Tan Hill Inn and an interesting talk on the history of Witton Park. We also had two performances in conjunction with Highlights North. This year marks the 150th anniversary of the opening of the hall and we are planning several events to take place over the August bank holiday weekend. More details of this will follow.

With regards to hall maintenance. We had problems with water ingress and following a drone survey of the roof discovered there was a blockage in the guttering. Once the gutter cleaning is fully completed, we intend to redecorate the main hall. The upstairs toilet has had a partition wall built to make a storage cupboard. We have also installed a Hive system installed to remotely control the heating. This gives us more control especially for one off events. On the down side we had to purchase a new dishwasher in the autumn.

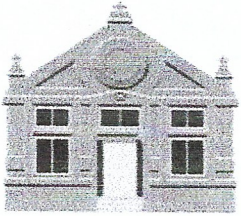
As always, I would like to take this opportunity to thank all our volunteers for their hard work and commitment throughout the year. Without their help the hall could not function. However, we always welcome new volunteers so if you or anyone you know would like to help with maintenance, existing events or run new events in the hall please speak to any trustee, they will be available to chat with after this meeting.

My thoughts now turn to the future. If you live in Staindrop this hall belongs to you. We only manage it on your behalf and this meeting gives you the opportunity to voice your opinion on the direction you would like the hall to take both now and in the future. Several of the trustees have served on the board for many years and are not getting any younger. There will be a point when we are no longer able to carry out our duties in the management of this fine community building. We desperately need more (younger) trustees now so we can have a succession plan in place for them to take over the running of the hall and the charity when we are not able to do so. If this does not happen then the future of the hall will be in jeopardy. I know I say this every year but the outcome still remains the same.

Our constitution allows for up to 11 trustees we have 6 at the moment. The trustee's duties are to meet once a month to oversee adherence to all the regulatory bodies including the licensing authority, music licence regulator, the charity commission and duty of employers to their employees. Although most of us enjoy being engaged in the hands on day to day running of the hall it is not necessary for trustees to do that. If anyone wishes to join the trustees to ensure the future running of the hall for the village, please speak to any of the existing trustees after this meeting, or at any other time! We will be happy to explain the job to you and hopefully welcome you onboard. If you look at what the hall can achieve with only 6 trustees imagine what can be done with a full compliment.

As chair of the board of trustees I would like to thank my fellow board members for all their hard work, commitment and enthusiasm over the past year.

Mike Wylie
Chairperson



Scarth Memorial Hall, Staindrop

A HALL FOR ALL

Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2024



Scarth
Memorial Hall,
Staindrop

	YEAR to 31.12.24 £	YEAR to 31.12.23 £
INCOME		
Regular hires	12,633	13,268
One off hires	3,730	2,676
Ticket sales	2,619	2,013
Bar	12,019	11,997
SMH events	3,711	4,399
Income from Activities	<u>34,712</u>	<u>34,353</u>
Grants	0	250
Donation	2,037	1,007
Investment income	661	413
Total Income	<u>37,410</u>	<u>36,023</u>
EXPENDITURE		
Wages	4,089	4,747
Bar cost of sales	5,209	4,914
Bar donations and out of date stock w/c	325	166
Artist fees	1,866	1,030
Cleaning	1,052	1,249
Repairs and minor equipment	5,598	5,138
Insurance	1,706	1,638
Licences	1,556	1,095
Membership fees	120	115
Utilities and telephone	7,515	5,520
SMH event expenses	773	1,142
Stationery and marketing	177	138
Zettle charges	168	158
Health & Safety	636	73
Depreciation	665	388
Total Expenditure	<u>31,456</u>	<u>27,512</u>
Operating Profit	<u>3,256</u>	<u>6,841</u>
Net Profit	<u>5,954</u>	<u>8,511</u>

Prepared By:

Yvonne Macdonald

Signed:

Date:

18th February 2024



Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.22	31.12.23
Fixed Assets		
Replacement of doors	12,244	12,909
Current Assets		
Cash	48,243	41,654
Inventory (Bar)	1,582	1,573
Debtors and prepayments	3,270	3,147
Total Current Assets	<u>53,094</u>	<u>46,375</u>
Current Liabilities		
Accruals and deferred income	526	782
Trade creditors	795	437
Net Current Assets	<u>51,775</u>	<u>45,156</u>
Reserves - Restricted	45,000	40,000
Reserves - Unrestricted	6,775	5,156
	<u>51,775</u>	<u>45,156</u>

Prepared By:

Yvonne Macdonald

Signed:

Yvonne L. Macdonald

Date:

18th February 2024



Scarth Memorial Hall, Staindrop

Opening cash 1/1/24	41,654
Net income from operations	3,256
Add back depreciation	665
Purchase of Fixed Assets	0
Grants, donations and interest	2,699
Decrease/(increase) in stocks	-9
Decrease/(increase) in debtors	-123
(Decrease)/increase in creditors	100
Closing cash 31/12/24	<u>48,243</u>

Prepared By: Yvonne Macdonald

Signed:

Yvonne J. Macdonald

Date:

18th February 2024

Mr Kevin Stuart Allen
Clerk to the Trustees of the Henry, Duke of Cleveland Charity (acting in a personal capacity)
16 Comer Terrace
Cockfield
County Durham
DL13 5DN
Mobile: 07927772323
Email: greenallotment10@gmail.com

19/02/2025

Independent Review of the 2024 Annual Accounts for Scarth Memorial Hall (Charity number: 1176610), 5 South Green, Staindrop, DL2 3LD

Introduction

This review has been conducted by a lay person.

The following were provided for the review: 2024 Annual Accounts spreadsheet, Bar Inventory and Pricing 2024 spreadsheet, Co-operative Bank Account statements for Business Select Instant Access Account (up to 31st December 2024) and Community Direct Plus Account (up to 28th October 2024), Invoices, Banking Slips, Hire Invoices and Expense Claim Forms.

Areas covered by the review

1. Robustness of the spreadsheets by sampling of capture, organisation and processing of financial data and its accuracy
2. Examination of expenditure to ensure that it reflects charitable purposes
3. Sample reconciliation of bank statements with spreadsheet entries (in both directions)
4. And generally highlighting any anomalies in any areas

Findings

Findings are listed according to the areas covered by the review above.

1. The two spreadsheets are logically and systematically organised and accurate.
2. All expenditure appears to be for charitable purposes.
3. Sample reconciliation of bank statements and spreadsheet entries (in both directions) did not produce any anomalies.
4. There where no anomalies found in any areas reviewed.

SCARTH MEMORIAL HALL

England & Wales - Charity number 1176610

Accounts



A HALL FOR ALL

Scarth Memorial Hall, Staindrop



LOTTERY FUNDED

Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2023



Scarth
Memorial Hall,
Staindrop

	YEAR to 31.12.23 £	YEAR to 31.12.22 £
INCOME		
Regular hires	13,268	11,796
One off hires	2,676	2,445
Ticket sales	2,013	4,004
Bar	11,997	9,985
SMH events	4,399	4,077
Income from Activities	<u>34,353</u>	<u>32,306</u>
Grants	250	2,667
Donation	1,007	158
Investment income	413	46
Total Income	<u>36,023</u>	<u>35,177</u>
EXPENDITURE		
Wages	4,747	5,876
Bar cost of sales	4,914	4,006
Bar donations and out of date stock w/i	166	475
Artist fees	1,030	1,971
Cleaning	1,249	1,337
Repairs and minor equipment	5,138	2,989
Insurance	1,638	1,458
Licences	1,095	1,216
Membership fees	115	115
Utilities and telephone	5,520	5,725
SMH event expenses	1,142	1,487
Stationery and marketing	138	17
Zettle charges	158	128
Health & Safety	73	55
Depreciation	388	0
Total Expenditure	<u>27,512</u>	<u>26,855</u>
Operating Profit	<u>6,841</u>	<u>5,451</u>
Net Profit	<u>8,511</u>	<u>8,322</u>

Prepared By:

Yvonne Macdonald

Signed:

Date:

14th February 2024

Reviewed by:

Dawn Benson

Signed:

Date:


25th March 2024




Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.23	31.12.22
Fixed Assets		
Replacement of doors	12,909	0
Current Assets		
Cash	41,654	45,411
Inventory (Bar)	1,573	1,331
Debtors and prepayments	3,147	3,808
Total Current Assets	<u>46,375</u>	<u>50,550</u>
Current Liabilities		
Accruals and deferred income	782	534
Trade creditors	437	462
Total Current Liabilities	<u>1,219</u>	<u>997</u>
Net Current Assets	<u>45,156</u>	<u>49,554</u>
Reserves - Restricted	40,000	45,000
Reserves - Unrestricted	5,156	4,554
	<u>45,156</u>	<u>49,554</u>

Prepared By:	Yvonne Macdonald
Signed:	
Date:	14th February 2024

Reviewed by:	Dawn Benson
Signed:	
Date:	25 th March 2024



Scarth Memorial Hall, Staindrop

Opening cash 1/1/23	45,411
Net income from operations	6,841
Add back depreciation	388
Purchase of Fixed Assets	-13,297
Grants, donations and interest	1,670
Decrease/(increase) in stocks	-242
Decrease/(increase) in debtors	661
(Decrease)/increase in creditors	222
Closing cash 31/12/23	<u>41,654</u>

Prepared By: Yvonne Macdonald

Signed: *Yvonne J. Macdonald*

Date: 14th February 2024

Reviewed by: Dawn Benson

Signed: *Dawn Benson*

Date: 25th March 2024.

Accounts Review

The accounts have been prepared on a accruals prepayment basis , for the year ending 2023.

From the books and records my examination included a review of the accounting records , and comparison of the accounts with the records.

The procedure undertaken does not provide all evidence that would be required in an audit; and consequently I do not express an audit opinion on the view given by the accounts.

In connection with the examination, no matters have come to my attention;

1) Which would give me reasonable cause to believe that any material in respect to the accounts were not properly maintained, OR

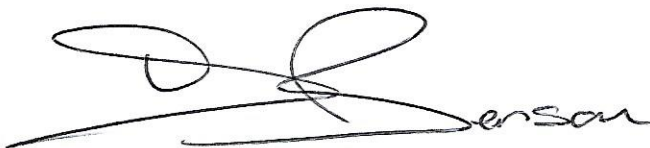
2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the records to be reached.

Mrs Dawn Benson

13 Newtown DL12 0TH

March 25th 2024

Signed

A handwritten signature in black ink, appearing to read 'Dawn Benson', with a long horizontal flourish underneath.

25th March 2024.



A HALL FOR ALL

Scarth Memorial Hall Chairman's report 6th July 2024

Welcome to the Annual General Meeting of The Scarth Memorial Hall for 2023.

This has been another very busy year for the hall. All the regular weekly and monthly events, run by the hall Vinyl Countdown, Film Club, Quiz and the Open Mic. continue to be well attended. The Monday morning community café continues to be very popular and I must congratulate the organisers for their hard work and dedication. Your help and support is very much appreciated both by the trustees and the wider community.

Once again hall users and visitors alike are very impressed with the facilities we provide and with the overall appearance of the hall.

The regular hires continue to be a substantial part of the hall's income and I thank the user group organisers for providing the community with their activities and their continued support of the hall. If you would like to join in any of the activities provided, please see the TV screen for contact details or ask any hall trustee.

We staged several one off events throughout the year. These included a sell out performances by The Castle Players and Déjà vu. The latter being in aid of the Christmas lights. We also had a performance by singer/songwriter Katie Spencer in conjunction with Highlights North. Jane Young's art class staged a very successful 'Art for all day' in October. It was so well attended that they staged another one this June and it looks like it may become a yearly event.

I would now like to take this opportunity to thank all our volunteers for their hard work and commitment throughout the year. Without their help the hall could not function. However, we always welcome new volunteers so if you or anyone you know would like to help with maintenance, existing events or run new events in the hall please speak to any trustee, they will be available to chat with after this meeting.

My thoughts now turn to the future. If you live in Staindrop this hall belongs to you. We only manage it on your behalf and this meeting gives you the opportunity to voice your opinion on the direction you would like the hall to take both now and in the future. Several of the trustees have served on the board for many years and are not getting any younger. There will be a point when we are no longer able to carry out our duties in the management of this fine community building. We desperately need more (younger) trustees now so we can have a succession plan in place for them to take over the running of the hall and the charity when we are not able to do so. If this does not happen then the future of the hall will be in jeopardy.



A HALL FOR ALL

Our constitution allows for up to 11 trustees we have 7 at the moment if anyone wishes to join the trustees to ensure the future running of the hall for the village, please speak to any of the existing trustees after this meeting, or at any other time! We will be happy to explain the job to you and hopefully welcome you onboard. If you look at what the hall can achieve with only 7 trustees imagine what can be done with a full compliment.

As chair of the board of trustees I would like to thank my fellow board members for all their hard work, commitment and enthusiasm over the past year.

**Mike Wylie
Chairperson**

SCARTH MEMORIAL HALL

England & Wales - Charity number 1176610

Accounts



A HALL FOR ALL

Scarth Memorial Hall Chairman's report 24th May 2023

Welcome to the Annual General Meeting of The Scarth Memorial Hall for 2023.

We managed to come through the Covid pandemic in quite a strong position compared to some organisations and it has been another very busy year for the hall. All the regular weekly and monthly events, run by the hall Vinyl Countdown, Film Club, Quiz and the Open Mic. continue to be well attended. The Monday morning community café continues to be very popular and I must congratulate the organisers for their hard work and dedication. Your help and support is very much appreciated both by the trustees and the wider community.

Hall users and visitors alike are very impressed with the facilities we provide and with the overall appearance of the hall. The lunch club for instance say it's the best hall in Teesdale for their community work.

The regular hires continue to be a substantial part of the hall's income and I thank the user group organisers for providing the community with their activities and their continued support of the hall. If you would like to join in any of the activities provided, please see the TV screen for contact details or ask any hall trustee.

We staged several one off events throughout the year. In September we had another sell-out performance from The Fabs. We also hosted the ever popular Castle Players, Northern Soul Academy and two Highlights North presentations. The dining nights were a success and more are planned. In June we presented several events to celebrate The Queen's platinum jubilee and in May we televised the Coronation of King Charles.

In January we had the new front doors fitted by Atkinsons Joiners. Disruption was kept to a minimum during the work which took four days to complete. We were so impressed by their workmanship that we contracted them to fit the new side doors. At the same time they boarded up the old lift shaft and raised the floor.

I would now like to take this opportunity to thank all our volunteers for their hard work and commitment throughout the year. Without their help the hall could not function. However, we always welcome new volunteers so if you or anyone you know would like to help with maintenance, existing events or run new events in the hall please speak to any trustee, they will be available to chat with after the close of the meeting.

Several of the trustees have served on the board for many years and are not getting any younger, the constitution allows for up to 11 trustees we have 6 at the moment if anyone wishes to join the trustees to ensure the future running of the hall for the village

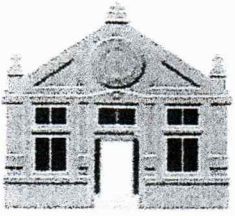


A HALL FOR ALL

please speak to any of the existing trustees after this meeting, or at any other time! We will be happy to explain the job to you and hopefully welcome you onboard. If you look at what the hall can achieve with only 6 trustees imagine what can be done with a full compliment. We desperately need more (younger) trustees now so we can have a succession plan in place for them to take over the running of the hall when we are not able to do so. If this does not happen then the future of the hall will be in jeopardy.

As chair of the board of trustees I would like to thank my fellow board members for all their hard work, commitment and enthusiasm over the past year.

**Mike Wylie
Chairperson**



A HALL FOR ALL

Scarth Memorial Hall, Staindrop



LOTTERY FUNDED

Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2022



Scarth Memorial Hall, Staindrop

	YEAR to 31.12.22 £	YEAR to 31.12.21 £
INCOME		
Regular hires	11,796	5,035
One off hires	2,445	1,384
Ticket sales	4,004	2,373
Bar	9,985	5,754
SMH events	4,077	1,770
Income from Activities	<u>32,306</u>	<u>16,316</u>
Grants	2,667	19,335
Donations	158	160
Investment income	46	6
Total Income	<u><u>35,177</u></u>	<u><u>35,817</u></u>
EXPENDITURE		
Wages	5,876	4,654
Bar cost of sales	4,006	2,395
Bar donations and out of date stock w/o	475	318
Artist fees	1,971	1,674
Cleaning	1,337	1,252
Repairs and minor equipment	2,989	4,713
Insurance	1,458	1,360
Licences	1,216	1,311
Membership fees	115	
Utilities and telephone	5,725	4,747
SMH event expenses	1,487	495
Stationery and marketing	17	165
Zettle charges	128	77
Health & Safety	55	261
Total Expenditure	<u>26,855</u>	<u>23,422</u>
Operating Profit	<u><u>5,451</u></u>	<u><u>-7,107</u></u>
Net Profit	<u><u>8,322</u></u>	<u><u>12,394</u></u>

Prepared By: Yvonne Macdonald

Signed:

Yvonne Macdonald

Date: 14th January 2023

Reviewed by: Dawn Benson

Signed:

Dawn Benson

Date:

20. Feb. 2023



Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.22	31.12.21
Current Assets		
Cash	45,411	38,806
Inventory (Bar)	1,331	1,566
Debtors and prepayments	3,808	2,808
Total Current Assets	50,550	43,180
Current Liabilities		
Accruals and deferred income	534	1,528
Trade creditors	463	420
Total Current Liabilities	997	1,948
Net Assets	49,553	41,232
Reserves - Restricted	45,000	35,000
Reserves - Unrestricted	4,553	6,232

Prepared By: Yvonne Macdonald

Signed:

Yvonne J. Macdonald

Date: 14th January 2023

Reviewed by: Dawn Benson

Signed:

Dawn Benson

Date:

20. Feb 2023



Scarth Memorial Hall, Staindrop

Opening cash 1/1/22	38,806
Net income from operations	5,451
Grants, donations and interest	2,871
Decrease/(increase) in stocks	235
Decrease/(increase) in debtors	-1,000
(Decrease)/increase in creditors	-952
Closing cash 31/12/22	<u>45,411</u>

Prepared By:	Yvonne Macdonald
Signed:	<i>Yvonne J. Macdonald</i>
Date:	14th January 2023

Reviewed by:	Dawn Benson
Signed:	<i>Dawn Benson</i>
Date:	20 Feb 2023

Accounts Review

The accounts have been prepared on a accruals prepayment basis , for the year ending 2022.

From the books and records my examination included a review of the accounting records , and comparison of the accounts with the records.

The procedure undertaken does not provide all evidence that would be required in an audit; and consequently I do not express an audit opinion on the view given by the accounts.

In connection with the examination, no matters have come to my attention;

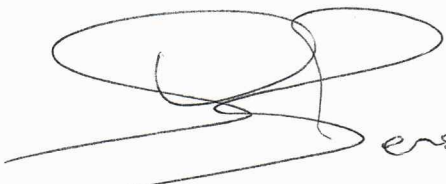
- 1) Which would give me reasonable cause to believe that any material in respect to the accounts were not properly maintained, OR
- 2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the records to be reached.

Mrs Dawn Benson

13 Newtown DL12 0TH


February 20th 2023.

Signed



erson

20 Feb. 2023



SCARTH MEMORIAL HALL

England & Wales - Charity number 1176610

Accounts



A HALL FOR ALL

Scarth Memorial Hall Chairman's report 27th May 2022

Welcome to the Annual General Meeting of The Scarth Memorial Hall for 2022.

After the disruption caused by the Covid pandemic the hall has now returned to normal operations. We reopened in July 2021 and our regular user groups slowly but surely returned, we thank them for their continued support. We did however have a couple of groups whose numbers had dwindled so they decided not to restart after lockdown and I also thanked them for their support over the years they were with us. All our regular weekly and monthly events, run by the hall committee, have restarted, Vinyl Countdown, Film Club, Quiz and the Open Mic. The Monday morning community café reopened and has gone from strength to strength. I must say a special thankyou to all those involved in running the hall events. Your help and support is very much appreciated both by the trustees and the wider community.

We staged several one off events throughout the year. In August we had the welcome return of the ever popular Hot Club Du Nord and in September we had a sell-out performance from The Fabs. In January w The Castle Players were on stage with a performance of Pygmalion. We also hosted four Highlights North performances, two were specifically chosen to entertain young children. The dining night was a success and more are planned.

This summer we are having the front doors replaced. The existing doors are in a bad state of repair and after consulting several companies the only way forward is to have them replaced. As they need to be in keeping with the rest of the building and are not a standard size, they need to be custom made. This has placed a considerable strain on our finances but there was no alternative. During the installation of the new doors the front entrance will be out of action for a few days with access to the hall only available via the rear door. Repairs are also necessary to the side doors. We will collaborate with the carpenters to keep any disruption to a minimum and will appreciate your patience during this time.

Finally I would like to take this opportunity to thank all our volunteers for their hard work and commitment throughout the year. Without their help the hall could not function. However, we always welcome new volunteers so if you or anyone you know would like to help with maintenance, existing events or run new events in the hall please speak to any trustee, they will be available to chat with after the close of the meeting.



A HALL FOR ALL

Several of the trustees have served on the board for decades and are not getting any younger, the constitution allows for up to 11 trustees we have 7 at the moment if anyone wishes to join the trustees to ensure the future running of the hall, for the village, please speak to any of the existing trustees after this meeting, or at any other time! We will be happy to explain the job to you and hopefully welcome you onboard.

As chair of the board of trustees I would like to thank my fellow board members for all their hard work and enthusiasm over the past year.

**Mike Wylie
Chairperson**



A HALL FOR ALL

Scarth Memorial Hall, Staindrop



LOTTERY FUNDED

Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2021



Scarth Memorial Hall, Staindrop

<u>Year to 31.12.21</u>	31.12.21	31.12.20
	£	£
INCOME		
Regular hires	5,035.00	3,576.10
One off hires	1,383.50	1,713.25
Ticket sales	2,373.00	1,556.50
Bar	5,754.15	5,964.62
SMH events	1,769.97	1,394.38
Income from Activities	16,315.62	14,204.85
Grants	19,335.21	13,902.50
Donation	159.53	1,003.63
Investment income	6.28	14.11
Total Income	35,816.64	29,125.09
EXPENDITURE		
Wages	4,654.44	4,130.60
Bar cost of sales	2,394.54	2,478.43
Bar out of date stock w/o	318.20	0.00
Artist fees	1,674.38	390.00
Cleaning	1,251.94	647.16
Repairs and minor equipment	4,713.23	3,419.09
Insurance	1,359.67	1,325.81
Licences	1,310.93	517.64
Utilities and telephone	4,746.82	4,900.57
SMH event expenses	494.91	933.94
Stationery and marketing and admin	165.23	257.28
Zettle charges	76.74	25.42
Health & Safety	261.13	993.95
Total Expenditure	23,422.16	20,019.89
Operating Profit	-7,106.54	-5,815.04
Net Profit	12,394.48	9,105.20

Prepared By:

Yvonne Macdonald

Signed:

Yvonne Macdonald

Date:

27th January 2022

Reviewed by:

Dawn Benson

Signed:

D Benson

Date:

15th February 2022



Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.20	31.12.21
Current Assets		
Cash	27,381.83	38,805.87
Inventory (Bar)	576.90	1,566.46
Debtors and prepayments	1,622.19	2,807.82
Total Current Assets	29,580.92	43,180.15
Current Liabilities		
Accruals and deferred income	53.01	1,527.51
Trade creditors	690.62	420.89
Total Current Liabilities	743.63	1,948.40
Net Assets	28,837.29	41,231.75
Reserves - Restricted	25,000.00	35,000.00
Reserves - Unrestricted	3,837.29	6,231.75
	28,837.29	41,231.75

Prepared By:

Yvonne Macdonald

Signed:

Date:

27th January 2022

Reviewed by:

Dawn Benson

Signed:

Date:

15th February 2022



Scarth Memorial Hall, Staindrop

Opening cash 1/1/21	27,381.83
Net income from operations	-7,106.56
Grants, donations and interest	19,501.02
Decrease/(increase) in stocks	-989.56
Decrease/(increase) in debtors	-1,185.63
(Decrease)/increase in creditors	1,204.77
Closing cash 31/12/21	38,805.87

Movement on bank accounts

	NAT WEST Current	NAT WEST Savings	CO-OP Current	CO-OP Savings	Petty Cash	Floats	TOTAL
OBAL	27,231.69	0.14	0.00	0.00	55.00	95.00	27,381.83
In	6,239.21	0.00	29,397.52	6.28	0.00	0.00	35,643.01
Out	-764.56	0.00	-23,454.41	0.00	0.00	0.00	-24,218.97
Trans	-32,706.34	-0.14	-2,383.52	35,000.00	-55.00	145.00	0.00
CBAL	0.00	0.00	3,559.59	35,006.28	0.00	240.00	38,805.87

Prepared By:	Yvonne Macdonald
Signed:	<i>Yvonne D. Macdonald</i>
Date:	27th January 2022

Reviewed by:	Dawn Benson
Signed:	<i>DBenson</i>
Date:	15th February 2022.

Accounts Review

The accounts have been prepared on an accruals prepayment basis, for the year ending 2021.

From the books and records my examination included a review of the accounting records, and comparison of the accounts with the records.

The procedure undertaken does not provide all evidence that would be required in an audit; and consequently I do not express an audit opinion on the view given by the accounts.

In connection with the examination, no matters have come to my attention;

1) Which would give me reasonable cause to believe that any material in respect to the accounts were not properly maintained, OR

2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the records to be reached.

Mrs Dawn Benson

13 Newtown DL12 0TH

February 15th 2022.

signed

A handwritten signature in black ink, appearing to read 'Dawn Benson', with a large, stylized flourish extending from the end of the name.

SCARTH MEMORIAL HALL

England & Wales - Charity number 1176610

Accounts

Scarth Memorial Hall

Chairman's report 1st January – 31st December 2020

It is an understatement to say that 2020 was a very strange year. Because of the pandemic and various lockdowns the hall was much quieter than usual.

The year started off as normal with our regular users carrying on with their busy groups as usual. By the middle of March we realised that things were about to change. We followed all the government Covid regulations, and the hall was made Covid secure. Near the end of March we were in lockdown and the hall had to close. At the beginning of July we reopened for a short while and managed to put a few events but most of our regular users were reluctant to return. In late summer we were closed again and remained closed till the end of the year.

We were awarded several grants over the year from Durham County Council as we still had our utility bills to pay. All in all it was a very quiet year with very little to report.

Michael Wylie
Chair
Scarth Memorial Hall



A HALL FOR ALL



Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2020

Accounts Review

The accounts have been prepared on a accruals prepayment basis, for the year ending 2020, from the books and records my examination included a review of the accounting records, and a comparison of the accounts with the records.

The procedure undertaken does not provide all evidence that would be required in an audit; and consequently I do not express an audit opinion on the view given by the accounts.

In connection with the examination, no matter has come to my attention;

- 1) Which would give me reasonable cause to believe that any material in respect to the accounts were not properly maintained, or**
- 2) to which, in my opinion, attention should be drawn in order to enable, a proper understanding of the records to be reached .**

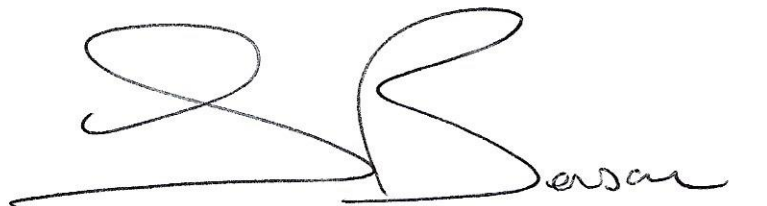
Mrs Dawn Benson

13 Newtown

DL12 0TH

January 28th 2021.

signed

A handwritten signature in black ink, appearing to read 'Dawn Benson', with a horizontal line underneath the name.



Scarth Memorial Hall, Staindrop

Year to 31.12.20

	£
INCOME	
Regular hires	3,576.10
One off hires	1,713.25
Ticket sales	1,556.50
Bar	5,964.62
SMH events	1,394.38
Income from Activities	<u>14,204.85</u>
Grants	13,902.50
Donation	1,003.63
Investment income	14.11
Total Income	<u><u>29,125.09</u></u>

EXPENDITURE	
Wages	4,130.60
Bar cost of sales	2,478.43
Artist fees	390.00
Cleaning	647.16
Repairs and minor equipment	3,419.09
Insurance	1,325.81
Licences	517.64
Utilities and telephone	4,900.57
SMH event expenses	933.94
Stationery and marketing	129.28
iZettle charges	25.42
Covid and H&S	890.64
Health & Safety	103.31
Business Awards	108.00
Audit	20.00
Total Expenditure	<u>20,019.89</u>

Operating Profit -5,815.04

Net Profit 9,105.20

Prepared By: Yvonne Macdonald

Signed:

Yvonne Macdonald

Date:

28th January 2021

Reviewed by:

D. Benson

Signed:

D. Benson

Date:

01.02.2021



Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.19	31.12.20
Current Assets		
Cash	17,750.14	27,381.83
Inventory (Bar)	1,233.97	576.90
Debtors and prepayments	2,603.81	1,622.19
Total Current Assets	21,587.92	29,580.92
Current Liabilities		
Accruals and deferred income	870.26	53.01
Trade creditors	985.57	690.62
Total Current Liabilities	1,855.83	743.63
Net Assets	19,732.09	28,837.29
Reserves - Restricted	15,000.00	25,000.00
Reserves - Unrestricted	4,732.09	3,837.29
	19,732.09	28,837.29

1. Debtors and prepayments

Insurance	1,325.81 Paid Dec 2019	1,359.67 079
Debtors - regular hires	844.79 Regular hires	0.00
HMRC repayment due	0.00	57.80 PAYE Refund due
PHS waste to Dec 2021	0.00	141.72 078
Water (Wave)	433.21 Credit balance	0.00
DCC Licence	0.00	63.00 080
Total	2,603.81	1,622.19

2. Accruals and deferred income

New Age Kurling (unused 2019 discount)	0.00	53.01 Regular hires
BT	76.08 Paid 8/1/20	404.20 Paid 5/1/21
Gas	242.33 051	168.99 DD 15/1/21
Electricity	300.31 DD 22/1/20	117.43 DD 15/1/21
Bar supplies - Booker	366.85 Paid 2/1/20	0.00
Wages	870.26 Paid 2/1/20	0.00
Total	1,855.83	743.63

Prepared By:

Yvonne Macdonald

Signed:

Yvonne Macdonald

Date:

28th January 2021

Reviewed by:

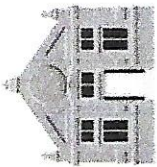
D. Benson

Signed:

D. Benson

Date:

01.02.2021



Scarth Memorial Hall, Staindrop

Opening cash 1/1/20	17,750.14
Net income from operations	-5,815.04
Grants, donations and interest	14,920.24
Decrease/(increase) in stocks	657.07
Decrease/(increase) in debtors	981.62
(Decrease)/increase in creditors	-1,112.20
Closing cash 31/12/20	<u>27,381.83</u>

Movement on bank accounts

	Current	Savings	Bar	Petty Cash	Floats	TOTAL
OBAL	2,683.22	13,478.90	276.07	118.45	1,193.50	17,750.14
In	29,593.36	14.11	0.00	0.00	0.00	29,607.47
Out	-19,680.19	0.00	-232.14	-63.45	0.00	-19,975.78
Trans	14,635.30	-13,492.87	-43.93	0.00	-1,098.50	0.00
CBAL	27,231.69	0.14	0.00	55.00	95.00	27,381.83

Prepared By: Yvonne Macdonald
 Signed: *Yvonne Macdonald*
 Date: 28th January 2021

Reviewed by: D. Benson
 Signed: *D Benson*
 Date: 01.02.2021.