

ST MARY'S VILLAGE HALL CIO

England & Wales · Charity number 1176742

Details

Status Registered

Legal form CIO

Registered 2018-01-19

Register [View on the Charity Commission register](#)

Contact

Address St Mary's Village Hall
The Chapel
St. Mary Lane
St. Mary Park
Morpeth
NE61 6BL

Phone 01670789135

Email info@stmarysvillagehall.co.uk

Website www.stmarysvillagehall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF STANNINGTON, NORTHUMBERLAND ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: St Mary's Village Hall is available to hire for all community events and fundraising events as well as private parties and functions and meetings and conferences and weddings etc. At present the groups that hire the hall on a regular basis are Mother and Toddler group, Beavers, yoga, pilates, boot camp and a youth group.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,251	£19,554	-	-
2024-03-31	£7,054	£21,166	-	-
2023-03-31	£3,061	£4,333	-	-
2022-03-31	£15,004	£9,322	-	-
2021-03-31	£20,463	£682	-	-

Trustees

Name	Role	Appointed
Jade Parlett		2024-08-07
Julie Anne Lowe		2023-03-25
Nancy Charlesworth		2024-07-31
Tom David Elliott		2024-08-07

ST MARY'S VILLAGE HALL CIO

England & Wales - Charity number 1176742

Accounts

**St Mary's Village Hall CIO
The Chapel
St Mary Lane
St Mary Park
MORPETH
NE61 6BL**

**Financial Statement
For the Year to 31st March 2025**

**Registered Charity Number
1176742**

St Mary's Village Hall CIO Charity Details

Charity Registration

The charity was registered with the Charity Commission as a CIO on 19th January 2018.

The Objects

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Stannington, Northumberland without distinction of sex, sexual orientation, age, disability, nationality, race of political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity of disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The Trustees

Maggie Bailey - Chair (to 8th August 2024)

Jade Parlett - Chair (appointed 8th August 2024)

Julie-Anne Lowe

Nancy Charlesworth - (appointed 8th August 2024)

Tom Elliott - (appointed 8th August 2024)

Registered Office

The Chapel
St Mary Lane
St Mary Park
Morpeth
NE61 6BL

Independent Examiner

Emma Locke BA Hons MAAT AATQB
Blackbird Business Solutions Ltd

Bankers

Handelsbanken PLC
3 Thomas More Square
London E1W1WY

Email

info@stmarysvillagehall.co.uk

Website

www.stmarysvillagehall.co.uk

St Mary's Village Hall CIO

Annual Report

New trustees took on responsibility for the village hall in August 2024 and have had a successful year

-

- The Summer Fair started a series of community events including Halloween, Christmas and Easter parties for children, subsidised by the fund raising activities of the Christmas Fair, Wreath Making, Quiz Night and Curry Night at Char Maussum.
- The Women's Institute meet monthly and support all the fund raising events. Zumba takes place 3 Wednesdays a month.
- The hall continues to be a popular venue for wedding receptions and parties, hire fees contribute to most of the running costs of the hall.

Feedback from community events have been very positive and the Trustees would like to thank and recognise the support and enthusiasm of our wonderful volunteers who make these things happen.

Trustees have continued to make the most of this beautiful hall, the bar has been given a makeover and a screen houses chairs and tables not in use to create a clutter free space for events, parties and other activities. Further storage has been created above the cupboards with safe access via a loft ladder.

The number of wedding receptions is limited to 7 per year and income from these and other bookings have contributed £8,709 to running costs. Total income this financial year is £25,050 and expenditure is £18,553.

The Trustees are looking to the future and are pursuing external funding to improve the acoustics in the hall, repairs or replacement of the floor, refurbish the kitchen and improve the heating system.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ST MARY'S VILLAGE HALL

I report to the trustees on my examination of the accounts of St Mary's Village Hall for the year ended March 2025.

Responsibilities and basis of report:

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that:

accounting records were not kept in respect of the charity as required by section 130 of the Act; or
the accounts do not accord with those records; or
the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and 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 to be reached.

Examiner's name:

Emma Locke BA Hons MAAT AATQB
Blackbird Business Solutions Ltd

Date:

01/06/25

Summary of Accounts April 2024 to March 2025

Income		Expenditure	
Balance B/F	27014.08		
Hall Hire	8709.50	Bank Charges	218.72
Events	3699.32	Events	1612.94
Bar/Catering	9566.42	Bar/Catering	4427.86
Lottery	85.00	LPG	3475.75
Donations	100.00	Electric	2277.84
Other	91.58	Communication	416.81
Sub total	22,251.82	Repairs/Maintenance	2652.62
		Licences	91.00
		Insurance	263.35
		Administration	294.65
		Volunteer Exp's	225.00
		Equipment	773.64
		Other	132.65
		Sub Total	16,862.83
Restricted Funds		Restricted Funds	
Returnable		Returnable	
Damage Deposits	5230.00	Damage Deposits	2692.00
Total Income	54,495.90	Total Expenditure	19,554.83

Balance to carry forward £34,941.07

Signed

Name

Position

ST MARY'S VILLAGE HALL CIO

England & Wales - Charity number 1176742

Accounts

**St Mary's Village Hall CIO
The Chapel
St. Mary Lane
St. Mary Park
MORPETH
NE61 6BL**

**Financial Statements
For the Year to
31st March 2024**

**Charity Registered Number
1176742**

St Mary's Village Hall CIO

Charity Details

Charity Registration

The charity was registered with the Charity Commission as a CIO on 19th January 2018.

The Objects

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Stanington, Northumberland without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity of disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The Trustees

Maggie Bailey – Chair

Julie Anne Lowe

Jocelyn Bolam – (to 8 May 2024)

Nancy Charlesworth (to 8 May 2024)

Darren Rea (to 8 May 2024)

Neil Armstrong (Appointed 8 May 2024)

Registered Office

The Chapel, St Mary Lane

St. Mary Park, Morpeth

NE61 6BL

Independent Examiner

David Hodgson, MBE, FCA, ACIB

Read, Milburn & Co

71 Howard Street, North Shields

Tyne and Wear, NE30 1AF

Bankers

Handelsbanken PLC

3 Thomas More Square

London, E1W 1WY

Email

info@stmarysvillagehall.co.uk

Website

www.stmarysvillagehall.co.uk

St Mary's Village Hall CIO

Trustees Report

The charity started the year with five new trustees appointed in March 2023 who have had a successful year -

- The hall reopened in September 23 after many years of closure. It required a lot of deep cleaning and basic maintenance to get it back to a fit state for public access. This took several months from March – September 2023.
- There has been three large community events for children, namely Halloween, Christmas and Easter parties where whole families were able to sit and enjoy the hall with refreshments including a bar and hot food.
- The hall has attracted other local groups such as Womens Institute, Natural England, Yoga, Strictly Dancing to use the facilities for a variety of meetings.
- The hall has been rented as a private venue for large weddings, christenings, birthday parties.

All of the trustees agreed to spend monies to restore the hall to a good state of repair, new kitchen equipment, new carpets, new toilet accessories, new external lighting but also to buy event decorations and accessories that can be stored for many years usage.

It was also agreed to limit the number of private bookings to a small number in this first year to ensure that noise, access, environmental issues and general 'good neighbour' issues were tried and tested to ensure a solid foundation of working practice for ongoing usage of the hall. This has resulted in moving the main entrance and ensuring music levels are reduced at night.

As a result of both agreements above, the hall has had an income of £7,054 but spent £21,166 in this year. The plan is to increase the number of private event bookings going forward to meet the full costs of maintaining and running the hall for long term viability. This requires the ongoing hard work of the volunteers who dedicate their time and efforts to making this happen.

During the year there was a dispute with the energy provider SSE over a bill of over £42,000 which had been run up previously. A lot of time was committed by the trustees to resolving this and with the help of the Energy Ombudsman, this has finally been resolved and a full credit issued. There are still some issues with the supplier which are being continually addressed, with the intent to change supplier as soon as practicable.

Grant applications were put in for secondary glazing and underfloor heating and these are still work in progress.

It has been an arduous year, whilst the volunteers have worked hard, there is little appetite for taking on the legal and compliance responsibilities of trusteeship. Three trustees resigned in May 2024 and the Chair has stayed onto complete a handover with newly found trustees in the summer of 2024.

Community Action Northumberland have been asked to step in to train the new committee and provide support where necessary.

St Mary's Village Hall CIO Independent Examiner's Report

Report to the trustees of - St Mary's Village Hall CIO Charity No 1176742

On the Accounts for the year ended 31 March 2024

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

Examine the accounts (under section 43 of the Act),

Follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and

State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

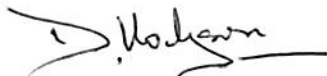
1). Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 41 of the Act); and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed



David Hodgson, MBE, FCA, ACIB

Read, Milburn & Co

71 Howard Street, North Shields, NE30 1AF

Date 5th July 2024

St Mary's Village Hall CIO

Statement of Financial Activities For the year ended 31st March 2024


Incoming Resources	----- 2024 -----			2023
	Unrestricted £ p	Restricted	Total Funds £ p	Prior Year £
Donations and gifts	200.00	0	200.00	117
Charitable activities	6,854.49	0	6,854.49	2,944
TOTAL INCOME	<u><u>7,054.49</u></u>	0	<u><u>7,054.49</u></u>	<u><u>3,061</u></u>
 Resources Expended				
Charitable Activities (Note2)	21,166.19	0	21,166.19	4,333
Other expenditure	0	0	0	-
TOTAL EXPENDITURE	<u><u>21,166.19</u></u>	0	<u><u>21,166.19</u></u>	<u><u>4,333</u></u>
NET (EXPENDITURE) INCOME	(14,111.70)	0	(14,111.70)	(1,272)
NET MOVEMENT OF FUNDS	(14,111.70)	0	(14,111.70)	(1,272)
Total funds brought forward	41,125.78	0	41,125.78	42,398
Total Funds carried Forward	<u><u>£27,014.08</u></u>	0	<u><u>£27,014.08</u></u>	<u><u>£41,126</u></u>

St Mary's Village Hall CIO

Balance Sheet at 31st March 2024

	<u>2024</u>	<u>2023</u>
Fixed Assets	0	0
Current Assets		
Cash at Bank	27,014.08	41,125.78
 Net Assets at 31 March	<u>£27,014.08</u>	<u>£41,125.78</u>
 Represented by:		
Unrestricted funds	<u>£27,014.08</u>	<u>£41,125.78</u>

Signed by


.....
Maggie Bailey (Chair)

Date

4th July 2024
.....

St Mary's Village Hall CIO

Notes to the Accounts Year to 31st March 2024

1). Basis of Accounts

The financial accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

St Mary's Village Hall CIO meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2). Expenditure on Charitable Activities

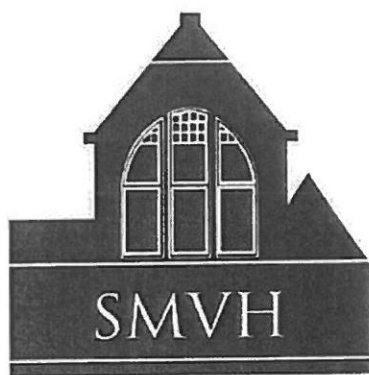
Expenditure for the period analyses as follows:-

	<u>2023</u>	<u>2024</u>
Bank Charges	21.10	173.53
Insurances	248.84	263.35
IT software and consumables	191.57	99.54
Light, Heat & Power	2,701.71	10,785.71
Repairs & maintenance	144.00	3,834.31
Subscriptions	567.33	334.71
Telephone & internet	458.35	547.04
Administration Expenses	-	319.71
Catering & Events	-	4,039.95
Equipment Purchased	-	460.34
Hire of Equipment	-	308.00
Total Expenditure	<u>£4,332.90</u>	<u>£21,166.19</u>

ST MARY'S VILLAGE HALL CIO

England & Wales - Charity number 1176742

Accounts



**St Mary's Village Hall CIO
The Chapel
St. Mary Lane
St. Mary Park
MORPETH
NE31 6BL**

**Financial Statements
For the Year to
31st March 2023**

**Charity Registered Number
1176742**

St Mary's Village Hall CIO

Charity Details

Charity Registration

The charity was registered with the Charity Commission as a CIO on 19th January 2018.

The Objects

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Stanington, Northumberland without distinction of sex, sexual orientation, age, disability, nationality, race of political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity of disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The Trustees (elected 25th March 2023)

Maggie Bailey – Chair
Jocelyn Bolam - Treasurer
Julie Anne Lowe - Secretary
Nancy Charlesworth - Bookings
Darren Rea - Building

Registered Office

The Chapel, St Mary Lane
St. Mary Park, Morpeth
NE31 6BL

Independent Examiner

David Hodgson, MBE, FCA, ACIB
Read, Milburn & Co
71 Howard Street, North Shields
Tyne and Wear, NE30 1AF

Bankers

Handelsbanken PLC
3 Thomas More Square
London, E1W 1WY

Email

info@stmarysvillagehall.co.uk

Website

www.stmarysvillagehall.co.uk

St Mary's Village Hall CIO

Trustees Report

The new team of trustees were elected 25th March 2023. The hall has been shut for the past two years as remedial work to the roofs of the kitchen and toilets area has been carried out. There has been damp issues and the new trustees hope to work with the landlords to improve the building for long term sustainability.

The village hall is a critical part of the social cohesion for a new estate built on the site of an old hospital which also includes original housing and there are over 300 households in this community. It is part of the wider Stannington parish and the committee are hoping to work with the nearby pub and commercial centre to allow for joined up delivery of events that benefit the whole community.

The building was originally the old chapel at the hospital and has been restored by Bellway Builders (the landlords) for the use of the community and only re-opened in 2018 with an 80 year lease given to the charity to run the hall. Due to Covid19 and damp issues, it was only open for three years before being shut again. Work is underway to open the hall at the end of 2023 at the same time as planning for further remedial works which are needed for heating, acoustics, toilet and kitchen improvements and general developments.

Community development is at the heart of the trustees drive for the future and all efforts will be made to focus on building a strong vibrant community which is inclusive and shares equity for all.



St Mary's Village Hall CIO Independent Examiner's Report

Report to the trustees of - St Mary's Village Hall CIO Charity No 1176742

On the Accounts for the year ended - 31 March 2023

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to

Examine the accounts (under section 43 of the Act),

Follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and

State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

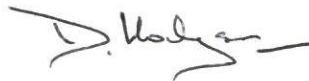
1). Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

Proper accounting records are kept (in accordance with section 41 of the Act); and

Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

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

Signed



David Hodgson, MBE, FCA, ACIB

Read, Milburn & Co

71 Howard Street, North Shields, NE30 1AF

Date 30 August 2023

St Mary's Village Hall CIO

Statement of Financial Activities For the year ended 31st March 2023


Incoming Resources	----- 2023 -----			2022
	Unrestricted	Restricted	Total Funds	Prior Year
Donations and gifts	116.50	0	116.50	214
Government grants				10,667
Charitable activities	2,844.33	0	2,944.33	4,123
TOTAL INCOME	<u>3,060.83</u>	0	<u>3,060.83</u>	<u>15,004</u>
Resources Expended				
Charitable Activities (Note2)	4,332.90	0	4,332.90	9,251
Other expenditure	0	0	0	71
TOTAL EXPENDITURE	<u>4,332.90</u>	0	<u>4,332.90</u>	<u>9,322</u>
NET (EXPENDITURE) INCOME	(1,282.07)	0	(1,272.07)	5,682
NET MOVEMENT OF FUNDS	(1,282.07)	0	(1,272.07)	5,682
Total funds brought forward	42,397.85	0	42,397.85	36,716
Total Funds carried Forward	<u>£41,125.78</u>	0	<u>£41,125.78</u>	<u>£42,398</u>

St Mary's Village Hall CIO

Balance Sheet as at 31st March 2023

	<u>2023</u>	<u>2022</u>
Fixed Assets	0	0
Current Assets		
Cash at Bank	41,125.78	42,398
Net Assets at 31 March	<u>£41,125.78</u>	<u>£42,398</u>
Represented by:		
Unrestricted funds	<u>£41,125.78</u>	<u>£42,398</u>

Signed by


.....
Maggie Bailey (Chair)

Date

.....
24 August 2023

St Mary's Village Hall CIO

Notes to the Accounts Year to 31st March 2023

1). Basis of Accounts

The financial accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

St Mary's Village Hall CIO meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2). Expenditure on Charitable Activities

The current year expenditure analyses as follows:-

Bank Charges	21.10
Insurances	248.84
IT software and consumables	191.57
Light, Heat & Power	2,701.71
Repairs & maintenance	144.00
Subscriptions	567.33
Telephone & internet	458.35
Total Expenditure	<u><u>£4,332.90</u></u>

ST MARY'S VILLAGE HALL CIO

England & Wales - Charity number 1176742

Accounts



Trustees' Annual Report for the period

From 01/4/2021 To 31/3/2022

Charity name: ST MARY'S VILLAGE HALL CIO

Charity registration number:1176742

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO (Objects) are to establish and run a village hall and to promote for the benefit of the inhabitants of the [<i>Parish of Stannington, Northumberland</i>] (Area of Benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	INCOME GENERATION THROUGH HOLDING EVENTS AND HIRE OF THE HALL ARE THE MAIN SOURCES OF INCOME WITH GRANTS AND DONATIONS FORMING THE REST
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE FIRST TRUSTEES RECEIVED TRAINING FROM COMMUNITY ACTION NORTHUMBERLAND ABOUT CHARITY COMMISSION GUIDELINES AND RULES
Contribution made by volunteers	Para 1.38	A CORE SET OF ABOUT TWENTY VOLUNTEERS HAVE MADE THEMSELVES AVAILABLE TO HELP THE VILLAGE HALL CIO THROUGH IT'S THIRD YEAR AND HAD COVID-19 NOT STRUCK THEIR HELP WOULD HAVE BEEN APPRECIATED

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The fourth year has provided a facility for recreation and leisure activities for the inhabitants of the parish of Stannington. However, the Hall has MAINLY been closed due to the COVID-19 Pandemic AND ESSENTIAL REPAIRS BEING REQUIRED

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has received grants to ensure it remains financially stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds held going forward enable future utility bills to be paid to ensure the hall is available for use by the various clubs, societies and groups
Amount of reserves held	Para 1.22	At 31st March £42398 had been retained as per the financial statements
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As this was our third year with only partial utility bills paid the Charity needs to ensure that it has an income stream that will be over and above, or at least matching expenditure to run the hall.

Additional information

		The principal source of funding for the hall now the fourth year is
--	--	--

The charity's principal sources of funds (including any fundraising)	Para 1.47	complete is through hire of the hall and events held to generate income.
A description of the principal risks facing the charity	Para 1.46	Lack of use of the hall from people hiring the hall for parties, meetings and groups plus lack of attendance and support of events held will minimise income and potentially threaten the long-term sustainability of the Charity.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution compliant with the Charities Act 2011
How is the charity constituted?	Para 1.25	This is a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The elected Charity Trustees must be elected at an annual general meeting at which all inhabitants of the area of benefit of 18 years and upward are entitled to attend and vote in accordance with clause Error: Reference source not found.

Reference and Administrative details

Charity name	ST MARY'S VILLAGE HALL CIO
Other name the charity uses	n/a
Registered charity number	1176742
Charity's principal address	The Chapel, St Mary Lane, St Mary Park, Morpeth Northumberland NE61 6BL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MATTHEW GRIEVE	CHAIR	FROM 18 JUNE 2021	
2	ANDREW LAKEY	SECRETARY	FROM 18 JUNE 2021	
3	ALEXANDER LLOYD LEVINGTON	TREASURER		
4	SHAUN WILLIAM SADLER	TRUSTEE	RESIGNED JUNE 2021	
5	LINDA JARVIS	SECRETARY	RESIGNED JUNE 2021	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
--	--

Full name(s)

A L LEVINGTON	
---------------	--

**Position (eg
Secretary, Chair, etc)**

TREASURER	
-----------	--

Date

30/1/23



ST MARY'S VILLAGE HALL CIO			Charity No (if any)	1176742
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	10,881	-	-	10,881	22,318
Charitable activities	S02	4,123	-	-	4,123	- 1,855
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	15,004	-	-	15,004	20,463
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	5,850	-	-	5,850	630
Separate material item of expense	S10	71	-	-	71	52
Other	S11	3,401	-	-	3,401	-
Total	S12	9,322	-	-	9,322	682
Net income/(expenditure) before investment gains/(losses)						
	S13	5,682	-	-	5,682	19,781
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	5,682	-	-	5,682	19,781
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	5,682	-	-	5,682	19,781
Reconciliation of funds:						
Total funds brought forward	S21	36,716	-	-	36,716	16,935
Total funds carried forward	S22	42,398	-	-	42,398	36,716


Section B

Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		42,398	-	-	42,398	36,716
Total current assets	B10		42,398	-	-	42,398	36,716
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		42,398	-	-	42,398	36,716
Total assets less current liabilities	B13		42,398	-	-	42,398	36,716
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		42,398	-	-	42,398	36,716
Funds of the Charity							
Endowment funds (Note 27)	B17		-			-	-
Restricted income funds (Note 27)	B18			-		-	
Unrestricted funds	B19		42,398		-	42,398	36,716
Revaluation reserve	B20					-	
Total funds	B21		42,398	-	-	42,398	36,716

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	A L LEVINGTON	30/01/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	N/A
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	N/A
(iii) where practicable, the effect of the change in one or more future periods.	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	n/a
--	-----

<p><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i></p>	<p>n/a</p>
<p><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></p>	<p>n/a</p>

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

are recognised as income earned from the provision of goods and services as income from charitable activities.

✓	✓	✓
---	---	---

Yes No N/a

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

✓	✓	✓
---	---	---

Yes No N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓	✓	✓
---	---	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

✓	✓	✓
---	---	---

Yes No N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

✓	✓	✓
---	---	---

Yes No N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

✓	✓	✓
---	---	---

Yes No N/a

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

✓	✓	✓
---	---	---

Yes No N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

✓	✓	✓
---	---	---

Yes No N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

✓	✓	✓
---	---	---

Yes No N/a

Deferred income

No material item of deferred income has been included in the accounts.

✓	✓	✓
---	---	---

Yes No N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

✓	✓	✓
---	---	---

Yes No N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

✓	✓	✓
---	---	---

Yes No N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

✓	✓	✓
---	---	---

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

Intangible fixed assets

The depreciation rates and methods used are disclosed in note 9.2.

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

✓	✓	✓
---	---	---

Yes No N/a

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

✓	✓	✓
---	---	---

Yes No N/a

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

✓	✓	✓
---	---	---

Yes No N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

✓	✓	✓
---	---	---

Yes No N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

✓	✓	✓
---	---	---

Yes No N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

✓	✓	✓
---	---	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

✓	✓	✓
---	---	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

	n/a

Note 3 Analysis of income

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Donations and legacies:					
Donations and gifts	214	-	-	214	80
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	10,667	-	-	10,667	22,238
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	10,881	-	-	10,881	22,318
Charitable activities:					
	4,124	-	-	4,124	1,855
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	4,124	-	-	4,124	1,855
Other trading activities:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	15,005	-	-	15,005	20,463

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

n/a

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

n/a

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	covid	8,000	10,000
Government grant 2	covid	2,667	1,334
Government grant 3			1,635
Other			9,269
	Total	10,667	22,238

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.



Note 6

Analysis of expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Incurring seeking donations	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants					
Operating membership schemes and social lotteries					
Staging fundraising events					
Fundraising agents					
Operating charity shops					
Operating a trading company undertaking non-charitable trading activity					
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities					
Investment management costs:	-	-	-	-	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable activities	9,252	-	-	630	630
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Total expenditure on charitable activities	9,252	-	-	630	630
Separate material item of expense					
Capital Expenditure eg Tables, Chairs,	71	-	-	52	52
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
Total	71	-	-	52	52

Other

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

9,323	-	-	682	682
-------	---	---	-----	-----

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

REPLACEMENT LIGHT FITTINGS

ST MARY'S VILLAGE HALL CIO

England & Wales - Charity number 1176742

Accounts



Trustees' Annual Report for the period

From 01/4/2020 To 31/3/20201

Charity name: ST MARY'S VILLAGE HALL CIO

Charity registration number:1176742

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO (Objects) are to establish and run a village hall and to promote for the benefit of the inhabitants of the [<i>Parish of Stannington, Northumberland</i>] (Area of Benefit) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	INCOME GENERATION THROUGH HOLDING EVENTS AND HIRE OF THE HALL ARE THE MAIN SOURCES OF INCOME WITH GRANTS AND DONATIONS FORMING THE REST
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE FIRST TRUSTEES RECEIVED TRAINING FROM COMMUNITY ACTION NORTHUMBERLAND ABOUT CHARITY COMMISSION GUIDELINES AND RULES
Contribution made by volunteers	Para 1.38	A CORE SET OF ABOUT TWENTY VOLUNTEERS HAVE MADE THEMSELVES AVAILABLE TO HELP THE VILLAGE HALL CIO THROUGH IT'S THIRD YEAR AND HAD COVID-19 NOT STRUCK THEIR HELP WOULD HAVE BEEN APPRECIATED

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The THIRD year has provided a facility for recreation and leisure activities for the inhabitants of the parish of Stannington. However, the Hall has been closed due to the COVID-19 Pandemic

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has received grants to ensure it remains financially stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds held going forward enable future utility bills to be paid to ensure the hall is available for use by the various clubs, societies and groups
Amount of reserves held	Para 1.22	At 31st March £36716 had been retained as per the financial statements
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As this was our third year with no utility bills to pay the Charity needs to ensure that it has an income stream that will be over and above, or at least matching expenditure to run the hall.

Additional information

		The principal source of funding for the hall now the third year is
--	--	---

The charity's principal sources of funds (including any fundraising)	Para 1.47	complete is through hire of the hall and events held to generate income.
A description of the principal risks facing the charity	Para 1.46	Lack of use of the hall from people hiring the hall for parties, meetings and groups plus lack of attendance and support of events held will minimise income and potentially threaten the long-term sustainability of the Charity.

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution compliant with the Charities Act 2011
How is the charity constituted?	Para 1.25	This is a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The elected Charity Trustees must be elected at an annual general meeting at which all inhabitants of the area of benefit of 18 years and upward are entitled to attend and vote in accordance with clause Error: Reference source not found.

Reference and Administrative details

Charity name	ST MARY'S VILLAGE HALL CIO
Other name the charity uses	n/a
Registered charity number	1176742
Charity's principal address	The Chapel, St Mary Lane, St Mary Park, Morpeth Northumberland NE61 6BL

Names of the charity trustees who manage the charity

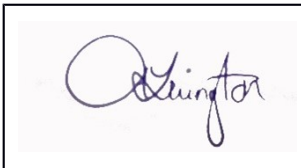
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CHRISTOPHER ROY WHALEY	CHAIR	RESIGNED 27/7/20	
2	CRAIG CABLE	TRUSTEE	RESIGNED 3/3/21	
3	ALEXANDER LLOYD LEVINGTON	TREASURER	19/1/18 TO PRESENT	
4	SIOBHAN PEART	TRUSTEE	RESIGNED 8/10/20	
5	SHAUN SADLER	TRUSTEE		
6	LINDA JARVIS	SECRETARY		
7	KEITH DANIELS	CHAIR		
8	ADRIAN PIPER	TRUSTEE	RESIGNED 26/2/21	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
--	--

Full name(s)

A L LEVINGTON	
---------------	--

**Position (eg
Secretary, Chair, etc)**

TREASURER	
-----------	--

Date

30/1/22



ST MARY'S VILLAGE HALL CIO			Charity No (if any)	1176742
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	22,318	-	-	22,318	-
Charitable activities	S02	- 1,855	-	-	- 1,855	11,265
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	20,463	-	-	20,463	11,265
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	630	-	-	630	2,603
Separate material item of expense	S10	52	-	-	52	3,355
Other	S11	-	-	-	-	-
Total	S12	682	-	-	682	5,958
Net income/(expenditure) before investment gains/(losses)						
	S13	19,781	-	-	19,781	11,628
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	19,781	-	-	19,781	11,628
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	19,781	-	-	19,781	5,307
Reconciliation of funds:						
Total funds brought forward	S21	16,935	-	-	16,935	11,628
Total funds carried forward	S22	36,716	-	-	36,716	16,935


Section B

Balance sheet

Guidance Notes

			Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets (Note 15)	B01		-	-	-	-	-
Tangible assets (Note 14)	B02		-	-	-	-	-
Heritage assets (Note 16)	B03		-	-	-	-	-
Investments (Note 17)	B04		-	-	-	-	-
Total fixed assets	B05		-	-	-	-	-
Current assets							
Stocks (Note 18)	B06		-	-	-	-	-
Debtors (Note 19)	B07		-	-	-	-	-
Investments (Note 17.4)	B08		-	-	-	-	-
Cash at bank and in hand (Note 24)	B09		36,716	-	-	36,716	16,935
Total current assets	B10		36,716	-	-	36,716	16,935
Creditors: amounts falling due within one year (Note 20)	B11		-	-	-	-	-
Net current assets/(liabilities)	B12		36,716	-	-	36,716	16,935
Total assets less current liabilities	B13		36,716	-	-	36,716	16,935
Creditors: amounts falling due after one year (Note 20)	B14		-	-	-	-	-
Provisions for liabilities	B15		-	-	-	-	-
Total net assets or liabilities	B16		36,716	-	-	36,716	16,935
Funds of the Charity							
Endowment funds (Note 27)	B17		-	-	-	-	-
Restricted income funds (Note 27)	B18		-	-	-	-	-
Unrestricted funds	B19		36,716	-	-	36,716	16,935
Revaluation reserve	B20		-	-	-	-	-
Total funds	B21		36,716	-	-	36,716	16,935

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	A L LEVINGTON	30/01/2022

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*

No*

* -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	N/A
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	N/A
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	N/A

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input checked="" type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	n/a
---	-----

<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	n/a
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	n/a

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

are recognised as income earned from the provision of goods and services as income from charitable activities.

✓	✓	✓
---	---	---

Yes No N/a

Settlement of insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

✓	✓	✓
---	---	---

Yes No N/a

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

✓	✓	✓
---	---	---

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

✓	✓	✓
---	---	---

Yes No N/a

Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

✓	✓	✓
---	---	---

Yes No N/a

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

✓	✓	✓
---	---	---

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

✓	✓	✓
---	---	---

Yes No N/a

Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

✓	✓	✓
---	---	---

Yes No N/a

Redundancy cost

The charity made no redundancy payments during the reporting period.

✓	✓	✓
---	---	---

Yes No N/a

Deferred income

No material item of deferred income has been included in the accounts.

✓	✓	✓
---	---	---

Yes No N/a

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

✓	✓	✓
---	---	---

Yes No N/a

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

✓	✓	✓
---	---	---

Yes No N/a

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

✓	✓	✓
---	---	---

Yes No N/a

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

The depreciation rates and methods used are disclosed in note 9.2.

Intangible fixed assets

The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5

✓	✓	✓
---	---	---

Yes No N/a

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.

✓	✓	✓
---	---	---

Yes No N/a

They are valued at cost.

✓	✓	✓
---	---	---

Yes No N/a

Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

✓	✓	✓
---	---	---

Yes No N/a

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

✓	✓	✓
---	---	---

Yes No N/a

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

✓	✓	✓
---	---	---

Yes No N/a

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

✓	✓	✓
---	---	---

Yes No N/a

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

✓	✓	✓
---	---	---

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
✓	✓	✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

Yes	No	N/a
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes	No	N/a
✓	✓	✓

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

	n/a

Note 3 Analysis of income

Analysis	Unrestricted	Restricted	Endowment	Total funds	Prior year
	funds	income funds	funds	£	£
Donations and legacies:					
Donations and gifts	80	-	-	80	-
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	22,238	-	-	22,238	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	22,318	-	-	22,318	-
Charitable activities:					
	- 1,855	-	-	- 1,855	11,265
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	- 1,855	-	-	- 1,855	11,265
Other trading activities:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Income from investments:					
Interest income	-	-	-	-	-
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	20,463	-	-	20,463	11,265

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

n/a

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

n/a

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

n/a

Note 4 Analysis of receipts of government grants

	Description	This year £	Last year £
Government grant 1	covid	10,000	-
Government grant 2	covid	1,334	-
Government grant 3	covid	1,635	-
Other	3 more covid grants 934,6239.21,2096	9,269	-
	Total	22,238	-

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

Please give details of other forms of government assistance from which the charity has directly benefited.



Note 6		Analysis of expenditure					
Expenditure on raising funds:		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £	
Analysis							
	Incurring seeking donations	-	-	-	-	-	
	Incurring seeking legacies	-	-	-	-	-	
	Incurring seeking grants						
	Operating membership schemes and social lotteries						
	Staging fundraising events						
	Fundraising agents						
	Operating charity shops						
	Operating a trading company undertaking non-charitable trading activity						
	Advertising, marketing, direct mail and publicity	-	-	-	-	-	
	Start up costs incurred in generating new source of future income	-	-	-	-	-	
	Database development costs	-	-	-	-	-	
	Other trading activities						
	Investment management costs:	-	-	-	-	-	
	Portfolio management costs	-	-	-	-	-	
	Cost of obtaining investment advice	-	-	-	-	-	
	Investment administration costs	-	-	-	-	-	
	Intellectual property licencing costs	-	-	-	-	-	
	Rent collection, property repairs and maintenance charges	-	-	-	-	-	
		-	-	-	-	-	
	Total expenditure on raising funds	-	-	-	-	-	
		630	-	-	630	2,603	
			-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
	Total expenditure on charitable activities	630	-	-	630	2,603	
		52	-	-	52	3,355	
		-	-	-	-	-	

	-	-	-	-	-
	-	-	-	-	-
Total	52	-	-	52	3,355

Other

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total other expenditure	-	-	-	-	-

TOTAL EXPENDITURE

682	-	-	682	5,958
-----	---	---	-----	-------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£	£	£	£	£
Activity 1					
Activity 2					
Other					
Total					

Prior year expenditure on charitable activities can be analysed as follows:

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)

printer & cartridges