

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

**Financial Statements  
For the Year to  
31<sup>st</sup> 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 19<sup>th</sup> 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 (elected 25<sup>th</sup> 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](mailto:info@stmarysvillagehall.co.uk)

### **Website**

[www.stmarysvillagehall.co.uk](http://www.stmarysvillagehall.co.uk)

# **St Mary's Village Hall CIO**

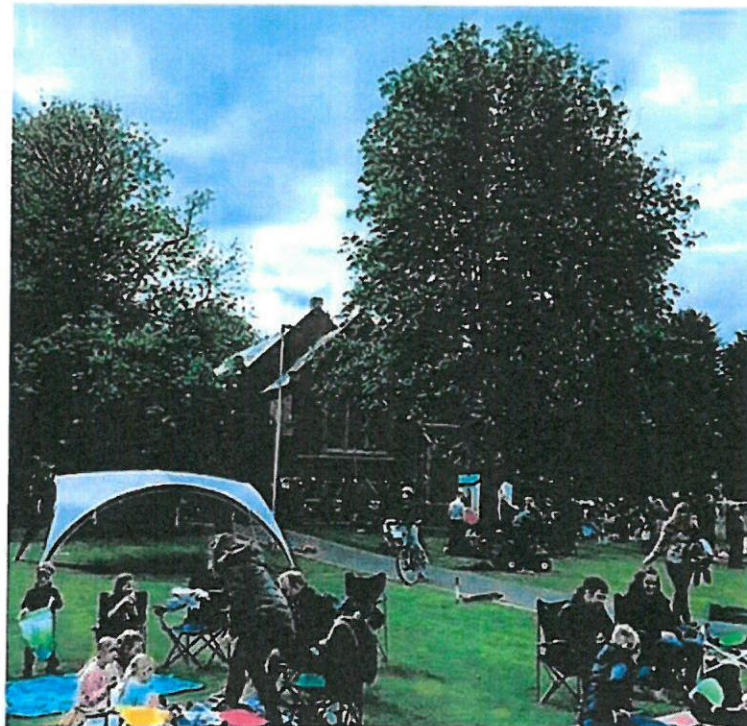
## **Trustees Report**

The new team of trustees were elected 25<sup>th</sup> 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:

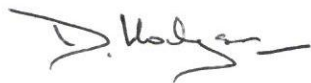
1). Which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

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 31<sup>st</sup> March 2023

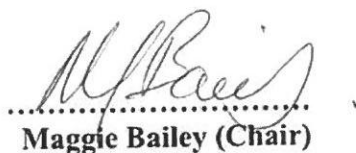
Incoming Resources	----- 2023 -----			2022
	Unrestricted	Restricted	Total Funds	Prior Year
Donations and gifts	116.50	0	116.50	214
Government grants				10,667
Charitable activities	2,844.33	0	2,944.33	4,123
<b>TOTAL INCOME</b>	<b><u>3,060.83</u></b>	<b>0</b>	<b><u>3,060.83</u></b>	<b><u>15,004</u></b>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

# St Mary's Village Hall CIO

## Balance Sheet as at 31<sup>st</sup> 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

7th August 2023

# St Mary's Village Hall CIO

## Notes to the Accounts Year to 31<sup>st</sup> 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
<b>Total Expenditure</b>	<b><u>£4,332.90</u></b>