

# ST PATRICK'S HALL ORGANISATION CONSETT

England & Wales · Charity number 1180405

## Details

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**Other names** ST PATRICK'S HALL ORGANISATION

**Status** Registered

**Legal form** CIO

**Registered** 2018-10-22

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

## Contact

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**Address** St. Patricks Hall  
Victoria Road  
Consett  
County Durham  
DH8 5AX

**Phone** 01207501938

**Email** [Stpatrickshallconsett@gmail.com](mailto:Stpatrickshallconsett@gmail.com)

**Website** [stpatrickshallconsett.com](http://stpatrickshallconsett.com)

## Activities

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**Objects:** TO PROVIDE A SUBSTANTIAL COMMUNITY FACILITY AND SERVICES FOR THE BENEFIT OF THE PEOPLE OF CONSETT AND ITS SURROUNDING AREA WITHOUT DISTINCTION OF SEX, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES AND SERVICES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR SAID INHABITANTS.

**Activities:** St Patrick's Hall Organisation Consett provides a substantial community facility and services for the benefit of the people of Consett and surrounding areas. The hall is used by groups such as Slimming World, Alcoholics Anonymous, Keep Fit groups, Various education courses are run e.g. photography, cookery, Lunch clubs and a dementia cafe also take place.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Durham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,513	£39,754	-	-
2024-03-31	£29,242	£24,907	-	-
2023-03-31	£31,410	£18,581	-	-
2022-03-31	£21,310	£19,785	-	-
2021-03-31	£5,949	£11,716	-	-

## Trustees

Name	Role	Appointed
MARY WESTGARTH	Chair	2018-10-28
David Barrass		2023-04-04
Margaret McArdle		2023-02-20
ROSE PAULINE WALLS		2018-10-28
Rev JOHN BAGNALL		2018-10-28
Teresa Mary Davidson		2020-02-20
WENDY SIMMONS		2018-10-28

**ST PATRICK'S HALL ORGANISATION CONSETT**

England & Wales - Charity number 1180405

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# Accounts

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St Patrick's Hall Organisation Consett  
Report of the Trustees and Financial Statements  
Year Ending 31<sup>st</sup> March 2025  
Registered Charity No. 1180405

## CONTENTS PAGE

Report of the Trustees	3
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

### OBJECTIVES AND ACTIVITIES

#### The Organisation

St Patrick's Hall Organisation Consett is a Charitable Incorporated Organisation which has operated since April 2019. The charity was registered in October 2018 and took over operations formally on 1 April 2019.

#### Objectives

To provide a substantial community facility and services for the benefit of the people of Consett and its surrounding area without distinction of sex, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities and services in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for said inhabitants.

#### Activities

The hall provides facilities for community groups, leisure activities, and health and welfare groups. It is also used by the NHS for their blood donor service and other local government groups for keep fit and healthy living courses. Other users include craft groups, slimming world, lunch groups for the elderly, soup lunches, afternoon teas, birthday parties and celebration events. Many of our local residents and groups benefit from the use of the hall.

New groups are to be established soon that offer a diverse range of activities and increase the footfall to the local community.

Various charities have benefitted from events, including the Rotary Club, MacMillan Cancer and the Brain Tumour Charity. The benefit of this organisations purpose is that community groups and individuals can meet for their activities in a controlled environment which is well managed and suitable for their needs.

### FINANCIAL REVIEW

The results for the year are shown in the Statement of Financial Activity on page 7. The charity's Balance Sheet is shown on page 8.

#### Reserves Policy

The Reserves Policy set in 2018 stated that the organisation would aim to have 3 months reserves. The purpose of such reserves is to ensure that work continues in a managed way should the income reduce significantly for any reason. The charity has achieved the objective and the reserves have reached the required amount.

#### Statement of Committee Responsibilities

Charity law requires the Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its

incoming resources and resources expended during the year. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing Document

The organisation is a Charitable Incorporated Organisation governed by its constitution, managed by a Board of Trustees appointed in accordance with the constitution.

### Organisational Structure

All strategic and tactical decisions are made by the Trustees in committee who meet monthly to oversee the affairs of the CIO. Given the loss of management staff the members of the committee have taken on individual operational responsibilities.

### Risk Management

During 2024/25 the major risks to which the charity is exposed, as identified by the Trustees, were and will continue to be reviewed. Expenditure continues to be monitored. Robust financial controls are in place. Health & Safety Assessments and Fire Risk Assessments have been conducted and such corrective measures as were needed have been taken. All other policies required under various legislation or best practice e.g. Equal Opportunities, Complaints etc. are in place.

Registered Charity Number: 1180405

Principal Address: Victoria Road, Consett, Co Durham, DH8 5AX

### Trustees

J Bagnall

T M Davidson

W Simmons Secretary

R P Walls Treasurer

M Westgarth Chair

D Barrass

M McArdle

## Staff

Joseph Dodds – caretaker/handyman

Jadwiga Kobieuis – cleaner

## Bankers

Lloyds Bank, Middle Street, Consett, Co.Durham

## **Independent examiner's report to the trustees of St Patrick's Hall Organisation Consett**

I report to the trustees on my examination of the accounts of St Patrick's Hall Organisation Consett (the charity) for the year ended 31 March 2025.

### **Responsibilities and basis of report**

As the charity 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 2011 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Victoria Dale

24 July 2025

ST PATRICK'S HALL ORGANISATION CONSETT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

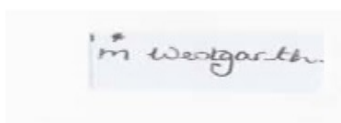
	Note	Un- restricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>Incoming Resources</b>					
Donations		26		26	166
Income from charitable activities:					
Grants			735	735	250
Hire charges, fundraising events & activities		25,752		25,752	28,826
<b>Total Incoming Resources</b>	<b>2</b>	<b>25,778</b>	<b>735</b>	<b>26,513</b>	<b>29,242</b>
<b>Charitable Expenditure</b>					
Expenditure on charitable activities		(29,734)	(10,020)	(39,754)	(24,907)
<b>Total Expenditure</b>	<b>3</b>	<b>(29,734)</b>	<b>(10,020)</b>	<b>(39,754)</b>	<b>(24,907)</b>
<b>Net Incoming Resources</b>		<b>(3,956)</b>	<b>(9,285)</b>	<b>(13,241)</b>	<b>4,335</b>
<b>Net Movement in Funds</b>					
Total Funds 1 April 2024		29,488	10,609	40,097	
Total Funds 31 March 2025		25,532	1,324	26,856	

ST PATRICK'S HALL ORGANISATION CONSETT

BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025 £	2024 £
<b>Fixed Assets</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>			
Cash & Bank		26,856	40,097
<b>Current Liabilities</b>			
Creditors - Amounts falling due within one year	<b>5</b>	0	0
<b>Net Current Assets</b>		<b>26,856</b>	<b>40,097</b>
<b>Net Assets</b>		<b>26,856</b>	<b>40,097</b>
<b>Funds</b>			
Unrestricted Funds	<b>6</b>	18,032	23,228
Designated Funds		7,500	6,260
Restricted Funds		1,324	10,609
<b>Total Funds</b>		<b>26,856</b>	<b>40,097</b>

Approved by the Committee on 27/08/2025 and signed on their behalf by:



Name: Mary Westgarth

Position: Chair Person

## ST PATRICK'S HALL ORGANISATION CONSETT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has received the funds.

##### Expenditure

Liabilities are recognised as expenditure in the period in which they are paid.

##### Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit and accountancy fees and costs linked to the strategic management of the charity.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

- Fixtures and fittings 25% on reducing balance
- Office equipment 10% on reducing balance

Assets are capitalised where the purchase price exceeds £1,000.

##### Stocks

Stocks are valued at the lower of cost and net realisable value.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within

the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. INCOMING RESOURCES

	Unrestricted	Restricted	2025	2024
Donations	26		26	166
Hall Hire Charges	24,517		24,517	26,274
Events/Activities	1,235		1,235	1,964
Other	0		0	588
Grant		735	735	250
Total Incoming Resources	25,778	735	26,513	29,242

## 3. EXPENDITURE

	Unrestricted	Restricted	2025	2024
Staff Wages	9,754		9,754	7,276
General Administration	4,308		4,308	4,372
Repairs & Renewals	10,709		10,709	5,162
Utilities	4,187		4,187	5,088
Events/Activities	776		776	991
Grant Expenditure		10,020	10,020	2,018
Total Expenditure	29,734	10,020	39,754	24,907

## 4. FIXED ASSETS

There are no fixed assets at 31 March 2025. All assets were transferred to the CIO by the organisation it replaced. As the items were approximately 10 years old there was no residual book value.

## 5. CREDITORS

	Value £
Creditors - Opening 1 April 2024	0
Creditors - Movement in Year	0
Creditors – Closing 31 March 2025	0

## 6. FUNDS

	Balance 31 March 24 £	Income £	Expenditure £	Transfers between funds £	Balance 31 March 25 £
Unrestricted Funds	23,228	25,778	(29,734)	(1,240)	18,032
Designated Funds	6,260	0	0	1,240	7,500
Restricted Funds	10,609	735	(10,020)		1,324
Total Funds	40,097	26,513	(39,754)		26,856

**ST PATRICK'S HALL ORGANISATION CONSETT**

England & Wales - Charity number 1180405

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# Accounts

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St Patrick's Hall Organisation Consett  
Report of the Trustees and Financial Statements  
Year Ending 31<sup>st</sup> March 2024  
Registered Charity No. 1180405

## CONTENTS PAGE

Report of the Trustees	3
Independent Examiners Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

### OBJECTIVES AND ACTIVITIES

#### The Organisation

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#### Activities

The hall provides facilities for community groups, leisure activities, and health and welfare groups. It is also used by the NHS for their blood donor service and other local government groups for keep fit and healthy living courses. Other users include craft groups, slimming world, lunch groups, afternoon teas, birthday parties and celebration events. Many of our local residents, and groups benefit from the use of the hall, and our events have supported a number of charitable organisations.

The charity provides a well maintained and managed facility for community groups and individuals to meet and enjoy their chosen activities.

### FINANCIAL REVIEW

The results for the year are shown in the Statement of Financial Activity on page 7. The charity's Balance Sheet is shown on page 8.

#### Reserves Policy

The Reserves Policy set in 2018 stated that the organisation would aim to have 3 months reserves. The purpose of such reserves is to ensure that work continues in a managed way should the income reduce significantly for any reason. The charity has achieved the objective and the reserves have reached the required amount.

#### Statement of Committee Responsibilities

Charity law requires the Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the year end and of its incoming resources and resources expended during the year. In preparing those financial statements we are required to:

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### Organisational Structure

All strategic and tactical decisions are made by the Trustees in committee who meet monthly to oversee the affairs of the CIO. Given the loss of management staff the members of the committee have taken on individual operational responsibilities.

### Risk Management

During 2023/24 the major risks to which the charity is exposed, as identified by the Trustees, were and will continue to be reviewed. Expenditure continues to be monitored. Robust financial controls are in place. Health & Safety Assessments and Fire Risk Assessments have been conducted and such corrective measures as were needed have been taken. All other policies required under various legislation or best practice e.g. Equal Opportunities, Complaints etc. are in place.

Registered Charity Number: 1180405

Principal Address: Victoria Road, Consett, Co Durham, DH8 5AX

### Trustees

J Bagnall

T M Davidson

K Dimmick Resigned 12/10/2023

W Simmons Secretary

P Walls Treasurer

M Westgarth Chair

D Barrass Appointed 04/04/2023

M McArdle Appointed 20/02/2023

### Staff

Joseph Dodds – caretaker/handyman  
Jadwiga Kobieuis – cleaner

Bankers

Lloyds Bank, Middle Street, Consett, Co.Durham

## **Independent examiner's report to the trustees of St Patrick's Hall Organisation Consett**

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Victoria Dale

10 July 2024

ST PATRICK'S HALL ORGANISATION CONSETT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

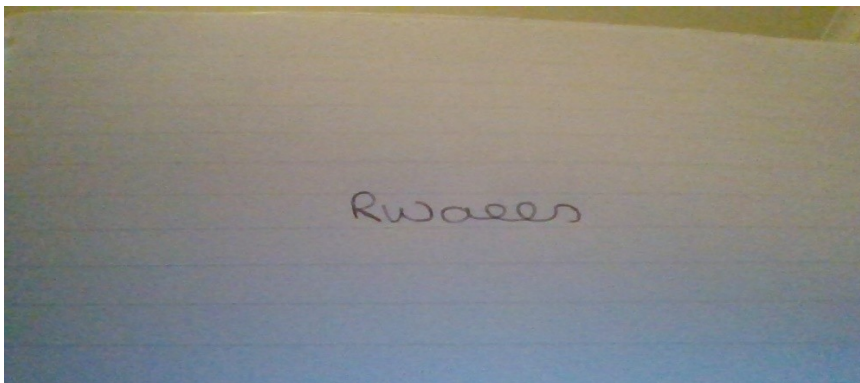
	Note	Un- restricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming Resources</b>					
Donations		166		166	288
Income from charitable activities:					
Grants			250	250	3,800
Hire charges, fundraising events & activities		28,826		28,826	27,322
<b>Total Incoming Resources</b>	<b>2</b>	<b>28,992</b>	<b>250</b>	<b>29,242</b>	<b>31,410</b>
<b>Charitable Expenditure</b>					
Expenditure on charitable activities		(22,889)	(2,018)	(24,907)	(18,581)
<b>Total Expenditure</b>	<b>3</b>	<b>(22,889)</b>	<b>(2,018)</b>	<b>(24,907)</b>	<b>(18,581)</b>
<b>Net Incoming Resources</b>		<b>6,103</b>	<b>(1,768)</b>	<b>4,335</b>	<b>12,829</b>
<b>Net Movement in Funds</b>					
Total Funds 1 April 2023		23,385	12,377	35,762	
Total Funds 31 March 2024		29,488	10,609	40,097	

ST PATRICK'S HALL ORGANISATION CONSETT  
BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024 £	2023 £
<b>Fixed Assets</b>	<b>4</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>			
Cash & Bank		40,097	36,371
Stock		0	508
<b>Creditors</b>			
Amounts falling due within one year		0	1,117
<b>Net Current Assets</b>		<b>40,097</b>	<b>35,762</b>
<b>Net Assets</b>		<b>40,097</b>	<b>35,762</b>
<b>Funds</b>			
Unrestricted Funds		23,228	17,165
Designated Funds		6,260	6,260
Restricted Funds		10,609	12,337
<b>Total Funds</b>		<b>40,097</b>	<b>35,762</b>

Approved by the Committee on 13/08/2024

and signed on their behalf by:



Rwalls

Name: Rose Walls

Position: Trustee

## ST PATRICK'S HALL ORGANISATION CONSETT

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has received the funds.

##### Expenditure

Liabilities are recognised as expenditure in the period in which they are paid.

##### Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit and accountancy fees and costs linked to the strategic management of the charity.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

- Fixtures and fittings 25% on reducing balance
- Office equipment 10% on reducing balance

Assets are capitalised where the purchase price exceeds £1,000.

##### Stocks

Stocks are valued at the lower of cost and net realisable value.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular

restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

## 2. INCOMING RESOURCES

	Unrestricted	Restricted	2024	2023
Donations	166		166	288
Hall Hire Charges	26,274		26,274	24,730
Events/Activities	1,964		1,964	2,592
Other	588		588	0
Grant		250	250	3,800
<b>Total Incoming Resources</b>	<b>28,992</b>	<b>250</b>	<b>29,242</b>	<b>31,410</b>

## 3. EXPENDITURE

	Unrestricted	Restricted	2024	2023
Staff Wages	7,276		7,276	4,260
General Administration	4,372		4,372	3,249
Repairs & Renewals	5,162		5,162	3,048
Utilities	5,088		5,088	2,902
Events/Activities	991		991	421
Grant Expenditure		2,018	2,018	4,701
<b>Total Expenditure</b>	<b>22,889</b>	<b>2,018</b>	<b>24,907</b>	<b>18,581</b>

## 4. FIXED ASSETS

There are no fixed assets at 31 March 2024. All assets were transferred to the CIO by the organisation it replaced. As the items were approximately 10 years old there was no residual book value.

## 5. STOCK

	Value £
Bar Stock - Opening 1 April 2023	580
Bar Stock - Movement in Year	(580)
<b>Bar Stock – Closing 31 March 2024</b>	<b>0</b>

## 6. CREDITORS

	Value £
Creditors - Opening 1 April 2023	1,117
Creditors - Movement in Year	(1,117)
Creditors – Closing 31 March 2024	0

## 7. FUNDS

	Balance 31 March 23 £	Income £	Expenditure £	Balance 31 March 24 £
Unrestricted Funds	17,165	28,992	(22,889)	23,228
Designated Funds	6,260	0	0	6,260
Restricted Funds	12,377	250	(2,018)	10,609
Total Funds	35,762	29,242	(24,907)	40,097

**ST PATRICK'S HALL ORGANISATION CONSETT**

England & Wales - Charity number 1180405

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# Accounts

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**St Patrick's Hall Organisation Consett**

Report of the Trustees and Financial Statements

Year Ended: 31 March 2023

Reg. Charity Number 1180405

## Contents Page

Report of the Trustees	1 - 4
Independent Examiners Report	5
Statement of financial activities	6
Balance sheet	7
Notes forming part of the financial statements	8 - 10

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2023**

### **OBJECTIVES AND ACTIVITIES**

#### **The Organisation**

St Patrick's Hall Organisation Consett is a Charitable Incorporated Organisation which has operated since April 2019.

The charity was registered in October 2018 and took over operations formally on 1<sup>st</sup> April 2019.

#### **Objectives**

To provide a substantial community facility and services for the benefit of the people of Consett and its surrounding area without distinction of sex, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities and services in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for said inhabitants.

#### **Activities**

As the Covid restrictions have relaxed many of our clients have returned to the hall during the course of the year and it is expected that we will continue to grow during 2023/24. In addition to the hire of the hall to additional user groups the Trustees are continuing such activities as luncheon clubs, tuition in understanding and using computers and other activities beneficial to our parish area.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The Reserves Policy set in 2018 stated that the organisation would aim to have 3 months reserves. The purpose of such reserves is to ensure that work continues in a managed way should the income reduce significantly for any reason, The charity has achieved the its objective and the reserves have reached the required amount.

#### **Statement of Committee Responsibilities**

Charity law require the Committee to prepare financial statements for each financial year which show the assets and liabilities and consolidate all the activities of the organisation. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a Charitable Incorporated Organisation governed by its constitution, managed by a board of Trustees appointed in accordance with the constitution.

### **Organisational structure**

All strategic and tactical decisions are made by the Trustees in committee who meet monthly to oversee the affairs of the CIO. Given the loss of management staff the members of the committee have taken on individual operational responsibilities

### **Risk management**

During 2022/23 the major risks to which the charity is exposed, as identified by the Trustees, were and will continue to be reviewed.

Expenditure continues to be monitored. Robust financial controls are in place.

Health & Safety assessments and Fire Risk assessments have been conducted and such corrective measures as were needed have been taken.

All other policies required under various legislation or best practice e.g. Equal Opportunities, Complaints etc. are in place

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180405

### **Principal address**

Victoria Road, Consett, Co Durham, DH8 5AX

### **Trustees**

J Bagnall

T Davidson

K Dimmick Secretary

W Simmons

P Walls Treasurer

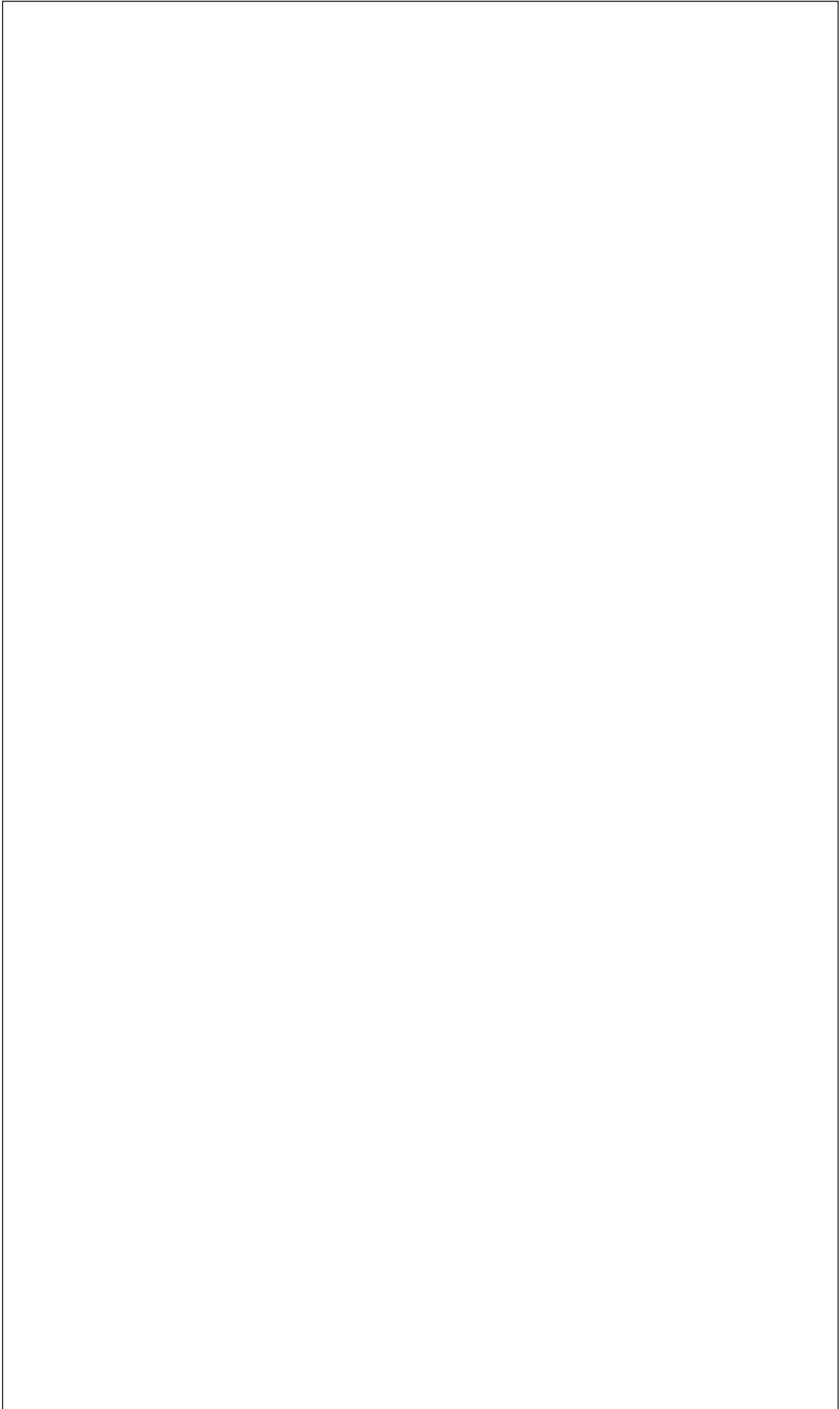
M Westgarth Chair

### **Staff**

Joseph Dodds – caretaker/handyman

### **Bankers**

Lloyds Bank, Middle Street, Consett, Co.Durham



## St Patrick's Hall Organisation

### Movement of Funds year ended 31st March 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	Total Funds 2022
<b>Incoming Resources</b>					
Donations	2	288		288	102
<b>Activities to further the Charity's objects</b>					
Grants			3800	3,800	
Hire charges, fund raising events, activities	3	27,322		27,322	21,208
<b>Total Incoming Resources</b>		<b>27,610</b>	<b>3,800</b>	<b>31,410</b>	<b>21,310</b>
<b>Charitable Expenditure</b>					
Expenditure relating to grants	4		4701	4,701	2,535
Management and administration	4	13,880	-	13,880	17,250
<b>Total Resources Expended</b>		<b>13,880</b>	<b>4,701</b>	<b>18,581</b>	<b>19,785</b>
<b>Net Incoming Resources</b>					
Net Income for the year		13,730	-901	12,829	1,526
<b>Net Movement in Funds</b>		<b>13,730</b>	<b>-901</b>	<b>12,829</b>	<b>1,526</b>
Total Funds at 1 April 2022		13,268	10,253	23,521	
Total Funds at 31 March 2023		23,620	12,135	35,755	

### Balance Sheet as at 31<sup>st</sup> March 2023

	Notes	2023	2022
<b>Fixed Assets</b>	6	0	0
<b>Current Assets</b>			
Cash at Bank		36,150	23521
Debtors	7	0	0
Stock		508	0
		<hr/>	<hr/>
		36,658	23521
Creditors: amounts due with one year	8	1,117	1702
		<hr/>	<hr/>
Net current assets / liabilities		35,541	21,819
		<hr/>	<hr/>
Restricted Funds (Grant only)		12,135	10,253
Unrestricted Funds		17,146	11,566
Reserves		6260	
		<hr/>	<hr/>
		35,541	21,819
		<hr/>	<hr/>

Signed

M Westgarth (Chair)

P Walls (Treasurer)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> March 2021

### 1 ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has received the funds.

#### **Expenditure**

Liabilities are recognised as expenditure in the period in which they are paid.

#### **Governance costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit and accountancy fees and costs linked to the strategic management of the charity.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Office equipment – 10% on reducing balance

Items of equipment are capitalised where the purchase price exceeds £200.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2 Donations**

Unrestrict

Restrict

Total

Total 2022

	d	d	2023	
Amazon	5		5	500
M Westgarth	6		6	
Anon	22		22	
Rotary Club	205		205	
BBC	50		50	
	288	0	288	500

<b>3 Incoming Resources</b>	Unrestricte d	Restrict d	Total 2023	Total 2022
Donations	288		288	500
Hire charges for Hall	24730		24730	4668
Events/Activities	2591		2591	171
Grants		3800	3800	10652
	27609	3800	31409	15991

<b>4 Total Resources expended</b>	Unrestricte d	Restrict d	Total 2023	Total 2022
General Administration	3249		3249	2979
Staff Wages	4260		4260	3703
Repairs and Renewals	3048		3048	3759
Utilities	2902		2902	6646
Events	421		421	163
Grant expenditure		4701	4701	2535
	13880	4701	18581	19785

<b>5 Staff Costs</b>	Unrestricte d	Restrict d	Total 2023	Total 2022
Staff Wages	4260		4260	3703
	0		0	
	4260	0	4260	3703

## 6 Tangible Fixed Assets

There are no fixed assets. All assets were transferred to the CIO by the organisation it replaced. As the items were approximately 10 years old there was no residual book value

<b>7 Debtors</b>	Unrestricte d	Restrict d	Total 2023	Total 2022
None	0	0	0	0

<b>8 Creditors due within one year</b>	Unrestricte d	Restrict d		Total 2022
St Patrick's RC Church	1117		1117	1702
	1117	0	1117	1702

<b>9 Grants</b>	Unrestricte d	Restrict d	Total 2023	Total 2022
B/fwd 2022		13036	13036	15631
Income		3800	3800	0
Expenditure		4701	4701	2595
C/fwd	0	12135	12135	13036

<b>10 Stock</b>	Unrestricte d	Restrict d	Total 2023	Total 2022
Bar stock @ 30th March 2023	508		508	0

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508	0	508	0
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**ST PATRICK'S HALL ORGANISATION CONSETT**

England & Wales - Charity number 1180405

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# Accounts

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**St Patrick's Hall Organisation Consett**

Report of the Trustees and Financial Statements

Year Ended: 31 March 2022

Reg. Charity Number 1180405

## Contents Page

Report of the Trustees	1 - 4
Independent Examiners Report	5
Statement of financial activities	6
Balance sheet	7
Notes forming part of the financial statements	8 - 9

# REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

## OBJECTIVES AND ACTIVITIES

### **The Organisation**

St Patrick's Hall Organisation Consett is a Charitable Incorporated Organisation which has operated since April 2019.

The charity was registered in October 2018 and took over operations formally on 1<sup>st</sup> April 2019.

### **Objectives**

To provide a substantial community facility and services for the benefit of the people of Consett and its surrounding area without distinction of sex, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities and services in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for said inhabitants.

### **Activities**

As the Covid restrictions have relaxed many of our clients have returned to the hall during the course of the year and it is expected that we will continue to grow during 2022/23. In addition to the hire of the hall to additional user groups the Trustees are continuing to renew such activities as luncheon clubs, tuition in understanding and using computers and other activities beneficial to our parish area.

## **FINANCIAL REVIEW**

### **Reserves policy**

The organisation's reserves fell dramatically during lockdown as the accounts will show. The Reserves Policy set in 2018 stated that the organisation would aim to have 3 months reserves. The purpose of such reserves is to ensure that work continues in a managed way should the income reduce significantly for any reason, The effect of Covid was to erode our reserves and as the charity moves toward its previous income it is intended that by the end of this financial year they will be increased the desired amount.

### **Statement of Committee Responsibilities**

Charity law require the Committee to prepare financial statements for each financial year which show the assets and liabilities and consolidate all the activities of the organisation. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the

organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a Charitable Incorporated Organisation governed by its constitution, managed by a board of Trustees appointed in accordance with the constitution.

### **Organisational structure**

All strategic and tactical decisions are made by the Trustees in committee who meet monthly to oversee the affairs of the CIO. Given the loss of management staff the members of the committee have taken on individual operational responsibilities

### **Risk management**

During 2021/22 the major risks to which the charity is exposed, as identified by the Trustees, were and will continue to be reviewed.

Expenditure continues to be monitored. Robust financial controls are in place.

Health & Safety assessments and Fire Risk assessments have been conducted and such corrective measures as were needed have been taken.

All other policies required under various legislation or best practice e.g. Equal Opportunities, Complaints etc. are in place

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180405

### **Principal address**

Victoria Road, Consett, Co Durham, DH8 5AX

### **Trustees**

J Bagnall

T Davidson

K Dimmick Secretary

J McArdle Resigned 2021

W Simmons

P Walls Treasurer

M Westgarth Chair

### **Staff**

Joseph Dodds – caretaker/handyman

### **Bankers**

Lloyds Bank, Middle Street, Consett, Co.Durham



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** St Patrick's Hall Organisation Consett

**On accounts for the year  
ended** 31<sup>st</sup> March 2022 **Charity no** 1181405

**Set out on pages** 6-7

**Responsibilities and  
basis of report** I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

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").

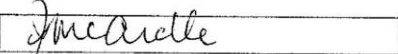
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 30<sup>th</sup> December 2022

**Name:** J A McArdle

**Relevant professional  
qualification(s) or body**

**Address:** 31 Edith Street, Consett  
Co. Durham. DH8 5DN

## St Patrick's Hall Organisation

### Movement of Funds year ended 31st March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021
<b>Incoming Resources</b>					
Donations	2	102		102 0	500
<b>Activities to further the Charity's objects</b>				0 0	
Grants			0	0 0	
Hire charges, fund raising events, activites	3	21,208		21,208	5,449
<b>Total Incoming Resources</b>		<u>21,310</u>	<u>0</u>	<u>21,310</u>	<u>5,949</u>
<b>Charitable Expenditure</b>					
Expenditure relating to grants	4		2535	2,535	0
Management and administration	4	17,250	-	17,250	11,716
<b>Total Resources Expended</b>		<u>17,250</u>	<u>2,535</u>	<u>19,785</u>	<u>11,716</u>
<b>Net Incoming Resources</b> -Net Income for the year		4,061	-2,535	1,526	-5,767
<b>Net Movement in Funds</b>		<u>4,061</u>	<u>-2,535</u>	<u>1,526</u>	<u>-5,767</u>
Total Funds at 1 April 2021		<u>6,364</u>	<u>15,631</u>	<u>21,995</u>	
Total Funds at 31 March 2022		<u>13,268</u>	<u>10,253</u>	<u>23,521</u>	<u>21,995</u>

## Balance Sheet as at 31<sup>st</sup> March 2022

	Notes	2022	2021
<b>Fixed Assets</b>	6	0	0
<b>Current Assets</b>			
Cash at Bank		23,521	21,995
Debtors	7	0	5,440
Stock		0	0
		<hr/>	<hr/>
		23,521	27,435
Creditors: amounts due with one year	8	1,702	7,328
		<hr/>	<hr/>
Net current assets / liabilities		21,819	20,107
		<hr/>	<hr/>
Restricted Funds (Grant only)		10,253	15,631
Unrestricted Funds		11,566	4,476
		<hr/>	<hr/>
		21,819	20,107
		<hr/>	<hr/>

Approved by the committee

Date 30/9/2022

Signed M Westgarth (Chair)

Signed P Walls (Treasurer)

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> March 2021**

### **1 ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has received the funds.

#### **Expenditure**

Liabilities are recognised as expenditure in the period in which they are paid.

#### **Governance costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit and accountancy fees and costs linked to the strategic management of the charity.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Office equipment – 10% on reducing balance

Items of equipment are capitalised where the purchase price exceeds £200.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

<b>2 Donations</b>	Unrestricted	Restricted	Total 2022	Total 2021
Mrs Narmathan	50		50	500
Anon	5			
Amazon	27			
Anon	20			
	<u>102</u>	<u>0</u>	<u>102</u>	<u>500</u>

<b>3 Incoming Resources</b>	Unrestricted	Restricted	Total 2022	Total 2021
Donations	102		102	500
Hire charges for Hall	19568		19568	4668
Events	87		87	171
Activities	0		0	10652
Other	1553		1553	
Grants		0	0	
	<u>21311</u>	<u>0</u>	<u>21311</u>	<u>15991</u>

<b>4 Total Resources expended</b>	Unrestricted	Restricted	Total 2022	Total 2021
General Administration	2979		2979	2076
Staff Wages	3703		3703	14844
Redundancy	0		0	4958
Repairs and Renewals	3759		3759	490
Utilities	6646		6646	
Events	163		163	
Covid Costs	0		0	
Grant expenditure		2535	2535	
	<u>17250</u>	<u>2535</u>	<u>19785</u>	<u>22368</u>

<b>5 Staff Costs</b>	Unrestricted	Restricted	Total 2022	Total 2021
Staff Wages	3703		3703	
	0		0	
HMRC Furlough	0		0	
	<u>3703</u>	<u>0</u>	<u>3703</u>	<u>0</u>

#### **6 Tangible Fixed Assets**

There are no fixed assets. All assets were transferred to the CIO by the organisation it replaced. As the items were approximately 10 years old there was no residual book value

<b>7 Debtors</b>	Unrestricted	Restricted	Total 2022	Total 2021
St Patrick's RC Church			0	3000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>3000</u>

<b>8 Creditors due within one year</b>	Unrestricted	Restricted	Total 2022	Total 2021
St Patrick's RC Church	1702		1702	7274
HMRC			0	54
	<u>1702</u>	<u>0</u>	<u>1702</u>	<u>7328</u>

**ST PATRICK'S HALL ORGANISATION CONSETT**

England & Wales - Charity number 1180405

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# Accounts

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**St Patrick's Hall Organisation Consett**

Report of the Trustees and Financial Statements

Year Ended: 31 March 2021

Reg. Charity Number 1180405

## Contents Page

Report of the Trustees	1 - 5
Independent Examiners Report	6
Statement of financial activities	7
Balance sheet	8
Notes forming part of the financial statements	9 -10

# REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

## OBJECTIVES AND ACTIVITIES

### **The Organisation**

St Patrick's Hall Organisation Consett is a Charitable Incorporated Organisation which has operated since April 2019.

The charity was registered in October 2018 and took over operations formally on 1<sup>st</sup> April 2019.

### **Objectives**

To provide a substantial community facility and services for the benefit of the people of Consett and its surrounding area without distinction of sex, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities and services in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for said inhabitants.

### **Activities**

At the start of the year the hall was closed due to the advent of the Covid virus. Virtually all activities ceased with the exception of the Blood Donor service which continued to use the hall under strict NHS protocols.

As restrictions eased certain groups e.g. training (academic / vocational) were allowed the use of our facilities. As the building is owned by the RC Diocese of Hexham and Newcastle, the decisions as to use were governed by the diocesan health and safety officer. This resulted in a very limited use with many of our user group seeking and using other premises. This situation regressed during the second lockdown and certain unpleasant decisions had to be made.

The financial situation was such that two employees had to be made redundant. These were the hall manager Mrs. Gale Smith, and the cleaner Mrs Julieanne Kennedy. The committee wish to record their appreciation of the work done by these employees. Their contributions were over and above what would reasonably be expected and the previous success of the organisation was entirely due to their efforts.

We have maintained contact with our users and in most cases they have expressed their desire to return to the hall as soon as possible. We are therefore confident that when restrictions are relaxed we will resume activities and become once again a successful and viable organisation.

## **FINANCIAL REVIEW**

### **Reserves policy**

The organisation's reserves fell dramatically during the year as the accounts will show. The Reserves Policy set in 2018 stated that the organisation would aim to have 3 months reserves. The purpose of such reserves is to ensure that work continues in a managed way should the income reduce significantly for any reason, The effect of Covid was to erode our reserves and it is intended that by the end of this financial year they will be increased the desired amount.

## **Statement of Committee Responsibilities**

Charity law require the Committee to prepare financial statements for each financial year which show the assets and liabilities and consolidate all the activities of the organisation. In preparing those financial statements we are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation. They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The organisation is a Charitable Incorporated Organisation governed by its constitution, managed by a board of Trustees appointed in accordance with the constitution.

### **Organisational structure**

All strategic and tactical decisions are made by the Trustees in committee who meet monthly to oversee the affairs of the CIO. Given the loss of management staff the members of the committee have taken on individual operational responsibilities

### **Risk management**

During 2020/21 the major risks to which the charity is exposed, as identified by the Trustees, were and will continue to be reviewed.

Expenditure continues to be monitored. Robust financial controls are in place.

Health & Safety assessments and Fire Risk assessments have been conducted and such corrective measures as were needed have been taken.

All other policies required under various legislation or best practice e.g. Equal Opportunities, Complaints etc. are in place

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Charity number**

1180405

### **Principal address**

Victoria Road, Consett, Co Durham, DH8 5AX

**Trustees**

J Bagnall

T Davidson Appointed 20<sup>th</sup> January 2020

K Dimmick Secretary

J McArdle

W Simmons

P Walls Treasurer

M Westgarth Chair

**Staff**

Gale Smith – Hall manager - Redundant December 2020

Julianne Kennedy – Cleaner - Redundant December 2020

Joseph Dodds – caretaker/handyman

**Bankers**

Lloyds Bank, Middle Street, Consett, Co.Durham



## St Patrick's Hall Organisation Consett

### Movement of Funds 2020 - 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	
<b>Incoming Resources</b>					
Donations	2	500		500	3,030
<b>Activities to further the Charity's objects</b>					
Grants and hire charges, fund raising events	3	5,449		5,449	54,705
<b>Total Incoming Resources</b>		5,949	0	5,949	57,735
<b>Charitable Expenditure</b>					
Expenditure relating to grants	4	-	0	0	2,530
Management and administration	4	11,716	-	11,716	44,069
<b>Total Resources Expended</b>		11,716	0	11,716	46,599
<b>Net Incoming Resources</b>					
-Net Income for the year		-5,767	0	-5,767	11,136
<b>Net Movement in Funds</b>		-5,767	0	-5,767	11,136
Total Funds at 1 April 2020		12,139	15,631	27,770	16,634
Total Funds at 31 March 2021		5,824	15,631	21,455	27,771

## St Patrick's Hall Organisation Consett

### Balance Sheet as at 31<sup>st</sup> March 2021

	Notes	2021	2020
<b>Fixed Assets</b>	6	0	0
<b>Current Assets</b>			
Cash at Bank		21,455	27771
Debtors	7	5,440	3000
Stock		0	150
		<u>26,895</u>	<u>30921</u>
Creditors: amounts due with one year	8	7,328	6646
<b>Net current assets / liabilities</b>		<u>19,567</u>	<u>24,275</u>
Restricted Funds		15,631	15,631
Unrestricted Funds		3,936	8,644
		<u>19,567</u>	<u>24,275</u>

Approved by the committee

Date 30/9/2021

Signed M Westgarth (Chair)

Signed P Walls (Treasurer)

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> March 2021

### 1 ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has received the funds.

#### **Expenditure**

Liabilities are recognised as expenditure in the period in which they are paid.

#### **Governance costs**

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit and accountancy fees and costs linked to the strategic management of the charity.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Office equipment – 10% on reducing balance

Items of equipment are capitalised where the purchase price exceeds £200.

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

#### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

<b>2 Donations</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2001</b>	<b>Total 2000</b>
Mr McDonald	500		500	100
	500	0	500	100
<b>3 Incoming Resources</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2001</b>	<b>Total 2000</b>
Donations	500		500	100
Hire charges for Hall	5279		5279	38657
Events	171		171	2312
Activities	0		0	16666
Equipment	0		0	
Grants	0		0	
	5949	0	5949	57735
<b>4 Total Resources expended</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2001</b>	<b>Total 2000</b>
General Administration	2076		2076	4846
Staff Wages	4192		4192	21481
Redundancy	4958		4958	
Repairs and Renewals	490		490	4207
Utilities	0		0	12809
Events	0		0	726
Grant expenditure	0	0	0	2530
	11716	0	11716	46599
<b>5 Staff Costs</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2001</b>	<b>Total 2000</b>
Staff Wages	14844		14844	21481
Redundancy	4958		4958	
HMRC Furlough	-10652		-10652	
	9150	0	9150	21481
<b>6 Tangible Fixed Assets</b>	There are no fixed assets. All assets were transferred to the CIO by the organisation it replaced. As the items were approximately 10 years old there was no residual book value			
<b>7 Debtors</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2001</b>	<b>Total 2000</b>
St Patrick's RC Church	3000		3000	3000
Blood Donors	340		340	
Cambain	960		960	
Castleview	600		600	
Diabetes Group	540		540	
	5440	0	5440	3000
<b>8 Creditors due within one year</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2001</b>	<b>Total 2000</b>
St Patrick's RC Church	6646		6646	6646
HMRC	54		54	
St Patrick's RC Church *	628		628	
	7328	0	7328	7328