

THE FROSTERLEY VILLAGE HALL AND INSTITUTE

England & Wales · Charity number 1186080

Details

Other names	FROSTERLEY VILLAGE HALL
Status	Registered
Legal form	CIO
Registered	2019-10-31
Register	View on the Charity Commission register

Contact

Address	FROSTERLEY VILLAGE HALL & INSTITUTE 17 Front Street Frosterley Bishop Auckland DL13 2QW
Phone	07718385646
Email	villagehallfrosterley@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF FROSTERLEY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: The village hall which is used for various activities including: Arts and craft groups Exercise groups Carers groups WICoffee Mornings Breakfast Church Fayres and bands

Classification

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

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,520	£28,302	-	-
2023-12-31	£18,593	£15,512	-	-
2022-12-31	£20,087	£17,759	-	-
2021-12-31	£120,855	£141,644	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
JUDITH BAINBRIDGE		2019-10-31
Kim Coleman		2024-05-14
Linda Brewin		2019-10-31
MICHAEL ERNEST BREWIN		2019-10-31
Peter Jackson		2019-10-31
Terry Pearson		2024-05-14

THE FROSTERLEY VILLAGE HALL AND INSTITUTE

England & Wales - Charity number 1186080

Accounts

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1ST JANUARY 2024 TO 31ST DECEMBER 2024

FROSTERLEY VILLAGE HALL AND INSTITUTE

Registration number 1186080

17 Front Street, Frosterley, Bishop Auckland, DL13 2QW

The Charity is using the operating name of "Frosterley Village Hall"

1 Summary of Objectives and Activities

To bring together the residents of Frosterley and neighbourhood in a common effort to advance education and social welfare with the objective of improving the conditions of life for residents.

2 Main Activities for the Public Benefit

The charity owns and operates Frosterley Village Hall. The Hall includes a large main room with capacity for 100 people, four smaller meeting rooms, two kitchens, a snooker and pool room, and a garden. The charity hires out rooms in the Hall for local organisations to hold meetings and events. The charity also organises events in the Hall both to directly advance the objectives of the charity and to raise funds for the maintenance of the Hall.

3 Charity Commission Guidance on Public Benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

4 Contributions by Volunteers

The Trustees are the operating management team for the Charity and are all volunteers who do not receive any remuneration or benefits. Many people voluntarily provide time and resources to clean and maintain the Hall and garden, carry out minor repairs, arrange and operate events, and provide advice and support.

5 Financial Review

The Charity's financial statement is distributed with this report.

Running costs have increased during the year. The Insurance cost for the Hall has increased and charges for Electricity, Gas and Water supplies have all increased when compared to previous years. Operating costs exceeded income during the year.

The Trustees decided to switch from Barclays Bank to The Cooperative Bank in order to obtain an improved banking service. This process was started in December.

The Lift between the ground and first floors failed in 2023. The Trustees received an offer of funding from Durham County Council for a replacement lift. The funding was not available during this year.

Reserves Policy

The Trustees have agreed a policy for holding reserves. The policy is to hold sufficient reserves to maintain the hall during periods of closure of up to 12 months.

Source of Funds

The principal source of funds, excluding grant payments for publishing the Newsletter and providing Christmas Lights, are payments for the hire of rooms, surpluses generated by Hall events, donations, and profits from the licensed bar.

Grants have been received from Stanhope Parish Council and from Durham County Council (DCC).

6 Structure Governance and Management

The charity trustees who managed the charity during this year were;

Judith Bainbridge

Linda Brewin

Michael Ernest Brewin

Peter Jackson

Louise Perrin until May 2024.

Matthew Hilton was appointed as a volunteer Treasurer during the year.

The charity operates a Membership scheme. Members are admitted to the scheme for life or until their resignation. No subscription or fee is charged.

7 Management and Activities

Trustees Activities

The Trustees held 13 formal meetings during the year. Individual Trustees also attended meetings with contractors, potential suppliers, DCC staff and the Highlights Rural Touring Scheme. Trustees stocked and staffed the Licensed Bar. Trustees and members also undertook the regular cleaning and undertook minor repairs and arranged purchasing of consumables.

The Trustees have adopted a policy to make the Hall available for any organisation wanting to use the building for an agreed price from a standard price list. The Trustees have used their personal time to promote a small number of activities on behalf of the Charity in order to both raise funds for the Hall and to promote education, social welfare, and to celebrate seasonal events.

Newsletter

A Newsletter describing both Hall and other local activities is printed and distributed twice in each year to every household in Frosterley and its neighbourhood. The Newsletter is funded by advertising fees and by grants from Durham County Council. The editing and production of the newsletter is handled by a sub-committee of the Hall. Julia Knight chairs the sub-committee.

Frosterley Christmas Lights

The charity holds funds on behalf of the Frosterley Christmas Lights group.

Fire Safety

Durham and Darlington Fire Service audited the Hall fire prevention arrangements in this period and gave a satisfactory report.

Electrical system

The annual inspection of the electrical system by a contractor identified items for repair or replacement. An earth fault in the light fittings in the main hall dining area required the replacement of obsolete fittings. The replacement fittings have LED bulbs which will contribute to a continuing reduction in running costs.

Following feedback from members, an outside light was installed on the west wall of the Hall in order to improve access at night.

Young Persons Club

Funding for a regular Young Persons Club was provided by DCC. The North Tyneside YMCA were appointed by DCC as contractors, to staff and operate the club. Recruitment of staff started in December.

Replacement of Windows

DCC agreed a grant for the replacement of the older sash windows on the south side of the Hall. In order for manufacture to start during this year, DCC provided a grant for a payment of a deposit to the makers of the windows. Installation was planned to take place in 2025.

FROSTERLEY VILLAGE HALL INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 December 2024			
	<i>Numbered notes are explained below</i>	2024 Unrestricted Funds	2023 Unrestricted Funds
INCOME	Room Hire	£9,884.30	£10,854.27
	Food Sales	£474.76	£1,160.29
	Bar Sales	£1,491.12	£2,851.55
	Tombola	£630.59	£985.00
	Sale of Donated items	£568.04	£383.01
	Donations <i>Note 1</i>	£2,014.90	£1,796.55
	Grants <i>Note 2</i>	£13,320.39	-
	Newsletter advertising	£240.00	£232.50
	Highlights ticket sales	£1,163.27	£399.19
	Bank interest	£306.56	£172.12
	Other	£426.00	-
	Total Income	£30,519.93	£18,834.48
	Less Christmas Lights and Newsletter funds - Note 3	£28,324.05	£18,834.48
EXPENDITURE	Electricity	-£4,073.80	-£1,250.78
	Gas	-£3,733.22	-£4,919.33
	Water	-£1,512.62	-£547.79
	Insurance	-£2,320.38	-£2,140.25
	Licenses and subscriptions	-£197.92	-£343.54
	Newsletter printing and distribution	-£519.24	-£513.48
	Bar purchases	-£467.66	-£1,866.62
	Maintenance and cleaning	-£11,521.00	-£805.09
	Equipment servicing	-£1,362.90	-£972.98
	Broadband	-£404.97	-£399.50
	Highlights Performance costs	-£599.20	-£393.00
	Other	-£1,589.45	-£1,360.04
	Total Expenditure	-£28,302.36	-£15,512.40
	SURPLUS/DEFICIT (-) on running costs	£21.69	£3,322.08
	Total funds b/fwd at 1st January 2024	£28,735.36	£25,087.21
	Total funds c/fwd at 31st December 2024	£28,757.05	£28,735.36

Notes for the Income and Expenditure Account


- 1 Includes donation of £1000 for production of the Newsletter in 2025 and 2026.
- 2 Includes grants from Stanhope Parish Council and DCC.
- 3 £493.36 held on behalf of the Christmas Lights team and £1702.52 in the Newsletter account on 30.12.2024

FROSTERLEY VILLAGE HALL STATEMENT OF ASSETS AND LIABILITIES AS AT 31 December 2024			
		2024	2023
CASH FUNDS	Current account	£8,972.11	£8,114.66
	Savings account	£20,686.01	£20,379.45
	Cash	£1,294.81	£241.25
		£30,952.93	£28,735.36
LIABILITIES	Funds held for Christmas Lights fund	-£493.36	-
	Funds held for newsletter	-£1702.52	-
		-£2,195.88	-
TOTAL FUNDS		£28,757.05	£28,735.36

8 Declaration

The Trustees declare that they have approved this trustees' report's

Signed on behalf of the charity's trustees.

Signature		Date 28 July 2025
Full name	Peter Jackson	
Position	Trustee	

FROSTERLEY VILLAGE HALL AND INSTITUTE

Independent Examiner's Report to the Members of Frosterley Village Hall and Institute

Year Ended 31 December 2024

I report on the accounts of the charity for the year ended 31 December 2024.

Respective Responsibilities of Trustees and Examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the Charities Act;
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Charities Act

have not been met; or

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



Jane Ascroft FCA MA (Cantab)
Chartered Accountant (ICAEW) and Independent examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XP

16th October 2025

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TRUSTEES ANNUAL REPORT FOR THE PERIOD 1ST JANUARY 2023 TO 31ST DECEMBER 2023

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A Newsletter describing both Hall and other local activities is printed and distributed twice in each year to every household in Frosterley and its neighbourhood.

3 Charity Commission Guidance on Public Benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

4 Contributions by Volunteers

The Trustees are the operating management team for the Charity and are all volunteers who do not receive any remuneration or benefits. Many people voluntarily provide time and resources to clean and maintain the Hall and garden, carry out minor repairs, arrange and operate events, and provide advice and support.

5 Financial Review

The Charity's financial statement is distributed with this report.

Running costs have increased during the year. The Insurance cost for the Hall has increased and charges for Electricity, Gas and Water supplies have all increased when compared to previous years.

The Lift between the ground and first floors failed during the year. The Trustees decided that the lift should be replaced and have started to investigate sources of funding for a replacement.

Reserves Policy

The Trustees have agreed a policy for holding reserves. The policy is to hold sufficient reserves to maintain the hall during periods of closure of up to 12 months.

Source of Funds

The principal source of funds, excluding grant payments for improving the hall, publishing the Newsletter and providing Christmas Lights, are payments for the hire of rooms, surpluses generated by Hall events, and profits from the licensed bar.

Grants have been received from Stanhope Parish Council and from Frosterley Women's Institute.

Newsletter

The Newsletter is funded by advertising fees and by grants from Durham County Council.

Frosterley Christmas Lights

The charity holds funds on behalf of the Frosterley Christmas Lights group.

6 Structure Governance and Management

The charity trustees who managed the charity during this year were;

Judith Bainbridge

Linda Brewin

Michael Ernest Brewin

Peter Jackson


Louise Perrin.

Patricia Davison was appointed as a volunteer Treasurer during the year.

The charity operates a Membership scheme. Members are admitted to the scheme for life or until their resignation. No subscription or fee is charged.

7 Declaration

The Trustees declare that they have approved the trustee's report. Signed on behalf of the charity's trustees

Signature		Date 8 May 2024
Full name	Peter Jackson	
Position	Trustee	

Frosterley Village Hall and Institute

17, Front Street, Frosterley, Bishop Auckland, Co Durham, DL13 2QW

Balance Sheet as at 31/12/2023

Using sales and purchase day books

	£
Business Account Balance @ 01/01/2023	15,571.96
Community Account Balance @ 01/01/2023	9,315.25
Cash in Hand @ 01/01/2023	200.00
	<hr/>
	25,087.21
Plus Income 01/01/2023 to 31/12/2023 (attached)	18,421.11
Plus bank interest	172.12
Less Expenditure 01/01/2023 to 31/12/2023 (attached)	15,512.40
	<hr/>
	28,168.04
	<hr/>
Business Account Balance @ 31/12/2023	20,379.45
Community Account Balance @ 31/12/2023	8,114.66
Cash in Hand @ 31/12/2023	241.25
	<hr/>
	28,735.36
Less cash received 2022 banked 2023	81.65
Less 2022 debtors paid 2023	149.60
Plus outstanding debtors (2023 sales invoices not yet paid)	389.40
Less outstanding creditors	725.47
	<hr/>
	28,168.04
	<hr/>

Signed

Chair of Trustees

Secretary *Peter Jackson* PETER JACKSON.

Treasurer *P. Davison* (A.L. DAVISON)

Examiner *J Ascroft*

Page 1 of 6

Notes to the 2023 Balance Sheet

1 Non-restricted Grants	£
Stanhope Parish Council	500.00
2 Resticted Grants	0.00
3 Non-restricted Donations	
M. Maddison Funeral	220.10
Barclays Bank - compensation for mis-handling of opening new bank accounts	200.00
4 Restricted Donations	
Art Group - picture hanging equipment	50.00
Christmas Lights	486.76
Frosterley W I - towards repair of lift	264.00

5 Other Sales Income

The majority of sales income comes from the hire of the hall and rooms, the bar, the sale of food and tombola

Expenditure

The highest expenditure has been the purchase of bar stock, gas, electricity and insurance.

6 Gas

Of the £ 4,919.33 gas expenditure, £1,439 .48 relates to 2022 but we have not yet received a bill for December so can expect one for round about £700.

We have a contract until December 2024 so the usage unit cost will remain the same until then.

7 Electricity

Our contract came to an end in October and we took a new one out. We started paying a monthly budget plan of £ 144.00 a month in November but from February this year it has been raised to £ 170.00 as SmartestEnergy did not feel it was covering our costs.

8 Repairs and Maintenance

£

The main expenditure for repairs and maintenance was

Repair to leak in downstairs toilet	99.00
Callout and repair to automatic door into the garden	308.89
Fire door retainer	110.99

Painting and general repairs and maintenance has been done by volunteers saving the hall money and for this we thank them.

9 Equipment

The main expenditure on equipment has been

Cliprail etc. to hang pictures	231.81
Outside noticeboard	467.98

The noticeboard was partly funded by a grant received in 2022

Sales Day Book 2023

Description	Totals
Hall Hire	9,536.80
Games Room	1,076.22
Tombola/Raffle	985.00
Sale Donated Goods	383.01
Food	1,160.29
Bar Sales	2,851.55
Newsletter	232.50
Donation	983.40
Restricted Donation	813.15
Highlights	399.19
Into Float	0.00
Totals	18,421.11

There was also Bank Interest of £ 172.12 paid into our savings account in 2023

Purchase Day Book 2023

Description	Totals
Food purchases	222.51
Bar purchases	1,644.11
Gas	4,919.33
Electric	1,250.78
Lift service	287.48
Licences & Fees	343.54
Broadband	399.50
Equipment	766.18
Newsletter Expenses	513.48
Stationery	22.59
Highlight Fees	393.00
Service Equipment	685.50
Water	547.79
Audit	100.00
Insurance	2,140.25
Repairs & Maintenance	738.86
Postage	2.60
Cleaning Materials	66.23
Christmas Lights	418.07
Health & Safety	48.66
Sum Up Fees	1.94
Totals	15,512.40

2023 Reconciliation between SDB/PDB and the Cash Book and Petty Cash

31st December 2023

£

Nov Opening Balance	3,033.75
Plus Nov/Dec Sales Day Book	3,798.88
Less Nov/Dec Purchase Day Book	3,923.92
	<u>2,908.71</u>

Nov Opening Balance Cash Book and Petty Cash	2,799.40
Plus Nov/Dec Cash Book Deposits (excl. deposited from petty cash)	1,151.39
Less Nov/Dec Payments	3,335.40
Plus paid into petty cash Sept/Oct	2,629.39
	<u>3,244.78</u>

The difference is less profit in the Sales Day Book/Purchase Day Book
Made up as follows:-

336.07

Sales invoices not yet paid:-

23/03/2023	S 67	Ellie Dhiman	10.00
31/07/2023	S 88	Durham DBF (Diocese of Durham)	36.00
08/09/2023	S 92	Ellie Dhiman	5.00
Sept	FN063	Lakes and Dales Co-operative	30.00
30/11/2023	S 114	Pre-Diabetes	120.00
30/11/2023	S 115	Ellie Dhiman	60.00
30/11/2023	S 116	Ellie Dhiman	12.00
14/12/2023	S 118	Katey Wallace	86.40
14/12/2023	S 119	D.C.C.	30.00

Purchase invoices not yet paid:-

26/09/2023	P 191	Mick Brewin	136.95
19/12/2023	P 220	SSE - for gas	588.52

More profit Sales Day Book/Purchase Day Book

336.07

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2 Main Activities for the Public Benefit

The charity owns and operates Frosterley Village Hall. The Hall includes a large main room with capacity for 100 people, four smaller meeting rooms, two kitchens, a snooker and pool room, and a garden. The charity hires out rooms in the Hall for local organisations to hold meetings and events. The charity also organises events in the Hall both to directly advance the objectives of the charity and to raise funds for the maintenance of the Hall.

A Newsletter describing both Hall and other local activities is printed and distributed twice in each year to every household in Frosterley and its neighbourhood.

3 Charity Commission Guidance on Public Benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

4 Contributions by Volunteers

The Trustees are the operating management team for the Charity and are all volunteers who do not receive any remuneration or benefits. Many people voluntarily provide time and resources to clean and maintain the Hall and garden, carry out minor repairs, arrange and operate events, and provide advice and support.

5 Financial Review

The Charity's financial statement is included as part of this report.

Running costs have increased during the year. The Trustees arranged contracts for the provision of Broadband, and regular Lift and Stairlift servicing. The Insurance cost for the Hall has increased and charges for Electricity, Gas and Water supplies have all increased when compared to previous years.

The Trustees decided that a regular maintenance contract for the Lift and Stairlift was required to ensure that the equipment was safe. Durham County Council have provided a laptop computer and monitor as part of the Well Being programme and the Hall was required to install Broadband to enable the full operation of that equipment. The Hall is also able to use the laptop computer for Hall business.

The Charity received grants of £5119.00 from Durham County Council and £500.00 from Stanhope Parish Council. These grants included support for the Newsletter, for Covid recovery, for improvements to the Hall, for part costs of Broadband and for items such as mugs and picture hanging equipment.

Reserves Policy

The Trustees have agreed a policy for holding reserves which has been reviewed following the experience of the Covid-19 epidemic. The policy is to hold sufficient reserves to maintain the hall during periods of closure of up to 12 months.

Source of Funds

The principal source of funds, excluding grant payments for improving the hall, are payments for the hire of rooms, surpluses generated by Hall events, and profits from the licensed bar.

Newsletter

The Newsletter is wholly funded by advertising fees and by grants from Durham County Council.

Frosterley Christmas Lights

The charity holds funds on behalf of the Frosterley Christmas Lights group.

6 Structure Governance and Management

The first charity Trustees were all required by the Governing document to retire at the first Annual General Meeting which was held in 2022. Trustees are appointed by the members of the charity at the AGM.

The charity trustees who managed the charity during this year were;

Judith Bainbridge

Linda Brewin

Michael Ernest Brewin

Peter Jackson

Anne-Marie Parkin

Louise Perrin.


Roy Melvyn Humphries (retired at the AGM on 5.4.2022)

Patricia Davison was appointed as a volunteer Treasurer during the year.

During this year, the Trustees set up a Membership scheme. Members are admitted to the scheme for life or until their resignation. No subscription or fee is charged.

7 Declaration

The Trustees declare that they have approved the trustee's report. Signed on behalf of the charity's trustees

Signature		Date 30 March 2023
Full name	Peter Jackson	
Position	Trustee	

Trustees Financial report for the year 2022

Frosterley Village Hall and Institute

17, Front Street, Frosterley, Bishop Auckland, Co Durham, DL13 2QW

Balance Sheet as at 31/12/2022

	£
Business Account Balance @ 01/01/2022	15,556.92
Community Account Balance @ 01/01/2022	7,233.37
Cash in Hand @ 01/01/2022	250.40
	<hr/>
	23,040.69
Plus Income 01/01/2022 to 31/12/2022 (attached)	20,086.68
Less Expenditure 01/01/2022 to 31/12/2022 (attached)	17,758.51
Less Cash in Hand Reduction	50.40
	<hr/>
	25,318.46
	<hr/>
Business Account Balance @ 31/12/2022	15,571.96
Community Account Balance @ 31/12/2022	9,315.25
Cash in Hand @ 31/12/2022	200.00
	<hr/>
	25,087.21
Plus 2022 cash received 2022 banked 2023	81.65
Plus outstanding debtors (2022 sales invoices not yet paid)	149.60
	<hr/>
	25,318.46
	<hr/>

Signed

Chair of Trustees *Linda Brewer*

Secretary

Peter Jackson

Treasurer

P. Davison

Examiner

KR Kane

2022 Sales as per Sales Day Book

	£
Non-restricted Grant	4,619.00
Restricted Grant	1,000.00
General Donations	78.09
Restricted Donations	170.40
Hall/Room Hire	7,315.15
Snooker Room Hire	1,144.18
Tombola /Raffle	1,144.00
Sale of Donated Goods	365.90
Catering	1,513.41
Bar Takings	1,759.01
Fund Raising Events	200.00
Highlights	420.00
Newsletter	262.50
From Float	80.00
Total	<u><u>20,071.64</u></u>
Bank Interest received into Business Account	<u><u>15.04</u></u>
Therefore total receipts	<u><u>20,086.68</u></u>

2022 Expenditure as per Purchase Day Book

	£
Insurance	1,817.62
Licences / Fees	338.01
Lift Services & Repairs	3,255.78
Services - fire extinguishers, alarms, gas boiler, electrics, etc.	678.00
Gas	3,255.43
Electricity	1,015.15
Water	555.72
Council Tax	0.00
Cleaning Equipment	371.96
Kitchen Supplies & Food	595.98
Bar Supplies	1,234.83
Maintenance / Repairs	103.46
Refurbishment	210.00
Equipment	878.97
Health & Safety	132.38
Stationery	59.72
Fundraising Events	272.50
Highlights	398.50
Audit	150.00
Broadband	152.49
Newsletter	513.29
Christmas Lights	102.72
Grant Funded Development	1,654.00
Paid into Float	12.00
Total	<u><u>17,758.51</u></u>

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The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

4 Contributions by Volunteers

The Trustees are the operating management team for the Charity and are all volunteers who do not receive any remuneration or benefits. Many people voluntarily provide time and resources to clean and maintain the Hall and garden, carry out minor repairs, arrange and operate events, and provide advice and support.

5 Financial Review

The Charity's financial statement is included as part of this report. During this period, the charity received grants of £39041.29 in order to improve and enhance the facilities within the Hall. A disused caretaker flat has been converted to provide additional meeting rooms, toilet and kitchen which are accessible to all users.

The Charity received other grants of £26256.41 via Durham County Council, from UK Government Covid support schemes and from Durham County Council.

The Trustees have agreed a policy for holding reserves which has been reviewed following the experience of the Covid-19 epidemic. The policy is to hold sufficient reserves to maintain the hall during periods of closure of up to 12 months.

The principal source of funds, excluding grant payments for improving the hall, are payments for the hire of rooms, surpluses generated by Hall events, and profits from the licensed bar.

The Newsletter is funded by advertising fees and by grants from Durham County Council.

During this year, the Trustees reviewed the operating costs and decided to increase the hire charges for users of the Hall. These charges came into effect from the end of this year. The Trustees also introduced an equitable and transparent pricing policy.

In November and December 2021, the Trustees noted the general increase in the costs of gas and electricity for the Hall. Our heating gas supplier ceased trading at the end of this year and the replacement supplier charges are significantly higher than earlier in the year.

The charity received help with legal costs from Durham County Council and its subsidiary agencies in order to facilitate the legal changes necessary to establish this charity.

The charity holds funds on behalf of the Frosterley Christmas Lights group.

6 Structure Governance and Management

The charity is constituted as Charitable Incorporated Organisation.

The assets of the Charity were previously held by another charity with the same name and registered under the number 520978. This charity had been operating since 1966 under an older type of governing document. The Trustees of charity number 520978 decided that the governing document was no longer suitable for safely operating the charity and did not have sufficient safeguards to protect the charity's assets, to regularise the decisions of the Trustees, and to operate an appropriate membership scheme for Frosterley residents.

Following discussions with the Charity Commission, the Trustees accepted legal advice that a new charity should be established and the assets of the Hall should be transferred to the new charity. A new charity number 1186080 was registered on 31st October 2019. On completion of legal processes, the assets of the older charity were amalgamated with the new charity on 14th September 2021.

The first charity Trustees are all required by the Governing document to retire at the first Annual General Meeting which will be held in 2022. Trustees are appointed by the members of the charity at the AGM.

The first charity trustees who managed the charity during this year were;

Judith Bainbridge

Linda Brewin (Chair)

Michael Ernest Brewin

Lance Davenport (resigned on 9th September 2021).

Roy Melvyn Humphries

Peter Jackson

Anne-Marie Parkin

Louise Perrin

7 Declaration

The Trustees declare that they have approved the trustee's report. Signed on behalf of the charity's trustees

Signature	Linda Brewin electronic	Date 4.4.2022
Full name	Linda Brewin	
Position	Trustee	

Frosterley Village Hall and Institute

17 Front Street, Frosterley, Bishop Auckland DL13 2QW

Balance Sheet at 31/12/21

Business A/c Balance @ 01/01/21	15,555.36
Community A/c Balance @ 01/01/21	27,970.58
Cash in hand @ 01/01/21	<u>303.80</u>
	43,829.74
Plus, Income 01/07/21 – 31/12/21(attached)	120.855.26
Less Expenditure 01/07/21 – 31/12/21(attached)	(141,644.31)
	<u>23,040.69</u>
Business A/c Balance@ 31/12/21	15,556.92
Community A/c Balance @ 31/12/21	7,233.37
Cash in Hand @ 31/12/21	<u>250.40</u>
	<u>23,040.69</u>

<u>Signed</u>	Chair of Trustees, <u>L Brewin</u>	L Brewin
	Secretary <u>Peter Jackson</u>	P Jackson
	Treasurer <u>P Davison</u>	P Davison
	Examiner <u>R R Kane</u>	R Kane

Frosterley Village Hall

Income 01/01/2021 to 31/12/2021

Non -Restricted Grants	26,256.41
Restricted Grants	39,041.29
Donations Restricted	20.00
Donations General	482.00
Hall/Room Hire	2,604.15
Sport/Recreational Hire	303.00
Tombola/Raffle	424.00
Coffee/Lunch/Kitchen	193.24
Other Fundraising Events	292.00
Bar Takings	711.20
Highlights	457.60
NCS Renovation Fund Income	49,207.35
Bank Interest	1.56
Advertising/Newsletter	202.50
Sale of Donated Goods	<u>658.96</u>
	<u>120,855.26</u>

Frosterley Village Hall

Expenditure 01/01/2021 to 31/12/2021

Insurance	1,604.31
Licences/Fees	2,937.04
Lift Services /Repairs	320.70
Service – Fire Extinguishers / Alarms/Gas Boiler/Electrics	2,494.20
Audit Fee	150.00
Newsletter	751.07
Office Supplies	28.69
Utilities/Council Tax	2,339.49
Cleaning Supplies	210.58
Maintenance/Repairs	3,250.73
Refurbishment	1,038.18
Equipment	155.99
Kitchen Supplies	11.38
Bar Supplies	573.58
Grant Funded Development	124,980.23
Entertainment Fees	125.00
Donations/Presentations	160.00
Christmas Lights	388.34
Highlights Expenses	<u>124.80</u>
-	<u>141,644.31</u>

Frosterley Village Hall and Institute

17 Front Street, Frosterley, Bishop Auckland DL13 2QW

Balance Sheet 01/07/21 to 31/12/21

Business A/c Balance @ 01/07/21	15,556.14
Community A/c Balance @ 01/07/21	17,147.65
Cash in hand @ 01/07/21	<u>260.00</u>
	32,963.79
Plus, Income 01/07/21 – 31/12/21(attached)	10,919.59
Less Expenditure 01/07/21 – 31/12/21(attached)	<u>(20,842.69)</u>
	<u>23,040.69</u>
Business A/c Balance@ 31/12/21	15,556.92
Community A/c Balance @ 31/12/21	7,233.37
Cash in Hand @ 31/12/21	<u>250.40</u>
	<u>23,040.69</u>

<u>Signed</u>	Chair of Trustees, <u>L Brewin</u>	L Brewin
	Secretary, <u>Peter Jackson</u>	P Jackson
	Treasurer, <u>P Davison</u>	P Davison
	Examiner, <u>R Kane</u>	R Kane

Frosterley Village Hall

Income 01/07/2021 to 31/12/2021

Non -Restricted Grants	3,500.00
Restricted Grants	2,303.00
Donations Restricted	20.00
Donations General	82.00
Hall/Room Hire	2,275.65
Sport/Recreational Hire	303.00
Tombola/Raffle	424.00
Coffee/Lunch/Kitchen	193.24
Other Fundraising Events	292.00
Bar Takings	711.20
Highlights	457.60
NCS Renovation Fund Income	0.00
Bank Interest	.78
Advertising/Newsletter	112.50
Sale of Donated Goods	<u>244.62</u>
	<u>10,919.59</u>

Frosterley Village Hall

Expenditure 01/07/2021 to 31/12/2021

Insurance	0.00
Licences/Fees	2,355.04
Lift Services /Repairs	73.68
Service – Fire Extinguishers / Alarms/Gas Boiler/Electrics	2,380.20
Audit Fee	0.00
Newsletter	324.99
Office Supplies	10.98
Utilities/Council Tax	1,208.21
Cleaning Supplies	60.53
Maintenance/Repairs	516.73
Refurbishment	0.00
Equipment	155.99
Kitchen Supplies	11.38
Bar Supplies	573.58
Grant Funded Development	12,533.24
Entertainment Fees	125.00
Donations/Presentations	0.00
Christmas Lights	388.34
Highlights Expenses	<u>124.80</u>
	<u>20,842.69</u>

Notes to the 2021 Balance Sheet

		£
1 GRANTS		
Restricted		
Durham County Council		160.00
Weardale AAP Carpets		2000.00
National Lottery – Electrical		7225.04
National Lottery – Bi fold doors and other items for new development		27353.25
Durham Community Action Group – Solicitor fees		1803.00
Durham Community Action Group – new development		500.00
Non-restricted		
Durham County Council – Covid		19335.21
Community Fund – tables and chairs		6421.20
Stanhope Parish Council – new development		500.00
New Community Space Fund		
The Clothworkers Foundation		20000.00
ACRE Village		13005.84
National Lottery		11201.51
Bernard Sunley Foundation		5000.00
2 DONATIONS		
Various		502.00
3 HIGHLIGHTS RURAL TOURING SCHEME		
Profit		332.80
4 UTILITIES		
	2020	2021
Gas £	1290.46	1336.14
Electricity £	669.65	721.05
Water £	Nil – in credit	282.50
5 REPAIRS AND MAINTENANCE		
This expense is higher this year. The main expenditure was the removal of asbestos costing £1944.00 and roof guttering renovation costing £750.00.		
6 REFURBISHMENTS		
This is also higher than 2020 due to a structural engineer's report paid in February costing £510.00		
7 FROSTERLEY CHRISTMAS LIGHTS		
The Hall is holding £227.56 in our bank account for the Christmas Lights.		

Notes compiled by Pat Davison on behalf of the Trustees of Frosterley Village Hall.

THE FROSTERLEY VILLAGE HALL AND INSTITUTE

England & Wales - Charity number 1186080

Accounts

Annual Report Frosterley Village Hall and Institute- Charity Number
1186080

1st January 2020 to 31st December 2020

FROSTERLEY VILLAGE HALL & INSTITUTE
17 FRONT STREET
FROSTERLEY
BISHOP AUCKLAND
DL13 2QW

Trustees

Judith Bainbridge

Anne-Marie Parkin

Peter Jackson

Louise Perrin

Linda Brewin

Michael Ernest Brewin

Roy Melvyn Humphries

Mary Charlene Burdis (until 6/01/2020)

Frosterley Village Hall is a Charitable Incorporated Organisation (CIO) registered 31 October 2019.

Frosterley Village Hall is managed by the trustees and recruits its trustees by advertising locally ensuring that everyone is welcomed.

The land and building were registered to the CIO on 9th March 2020 but the cash and assets were not transferred until July 2021 due to Covid restrictions on trustee meetings. These were received from 520798 THE FROSTERLEY VILLAGE HALL AND INSTITUTE. There was no income or expenditure for the CIO and all activities and fundraising were carried out by the previous unincorporated charity which has now been removed from the Charity Commission (July 2021) This is shown on the attached CC16 accounts document which shows a zero amount for the year.

Signed

Anne-Marie Parkin (trustee)

am Parkin

Date 10/11/2021

Linda Brewin (Chair)

LBrewin

Date 12/11/2021



Receipts and payments accounts

CC16a

For the period from	01/01/2020	To	31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	zero	zero	zero	zero	-
	-	-	-	-	-
Sub total (Gross income for AR)	zero	zero	zero	zero	-
A2 Asset and investment sales, (see table).					
	zero	zero	zero	zero	-
	-	-	-	-	-
Sub total	zero	zero	zero	zero	-
Total receipts	zero	zero	zero	zero	-
A3 Payments					
	zero	zero	zero	zero	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	zero	zero	zero	zero	-
A4 Asset and investment purchases, (see table)					
	zero	zero	zero	zero	-
	-	-	-	-	-
Sub total	zero	zero	zero	zero	-
Total payments	zero	zero	zero	zero	-
Net of receipts/(payments)	zero	zero	zero	zero	-
A5 Transfers between funds	zero	zero	zero	zero	-
A6 Cash funds last year end	zero	zero	zero	zero	-
Cash funds this year end	zero	zero	zero	zero	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		zero	zero	zero
		-	-	-
		-	-	-
	Total cash funds	zero	zero	zero
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		zero	zero	zero
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		zero	zero	zero
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
		zero	zero	zero
			-	-

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

Signature	Print Name	Date of approval
<i>AM Parkin</i>	ANNE-MARIE PARKIN	10/11/21
<i>LBrewin</i>	LINDA BREWIN	12/11/21