



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name Kirkwhelpington Memorial Hall Limited

Other names charity is known by

Registered charity number (if any) 1187820

Charity's principal address Kirkwhelpington Memorial Hall

Kirkwhelpington

Newcastle upon Tyne

Postcode NE19 2RT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George David Pearson	Chairman		
2	Kevin Fortune	Vice-Chairman		
3	Gillian Ann Bungay	Secretary		
4	Ian Gordon Lloyd	Treasurer		
5	Helen Robena Cowan			
6	Susan Elizabeth Hofmann			
7	Robert Austin Nevin			
8	Shiela Nevin			
9	John Bungay			
10	Victor Martins			
11	Daniela Borges Martins			
12	Mark William Neale			
13	John James Brown			
14	Rachel Elizabeth Batchelor			
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The charity remains dormant, all activities are conducted through Charity Number 224164
How the charity is constituted (eg. trust, association, company)	The charity remains dormant, all activities are conducted through Charity Number 224164
Trustee selection methods (eg. appointed by, elected by)	The Trustees are the same as those of Charity Number 224164

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of

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major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity remains dormant, all activities are conducted through Charity Number 224164

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity remains dormant, all activities are conducted through Charity Number 224164

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity remains dormant, all activities are conducted through Charity Number 224164

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity remains dormant, all activities are conducted through Charity Number 224164

Details of any funds materially in deficit

The charity remains dormant, all activities are conducted through Charity Number 224164

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	David Pearson	Ian Lloyd
Full name(s)	George David Pearson	Ian Gordon Lloyd
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	27/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kirkwhelpington Memorial Hall Limited

1187820

Receipts and payments accounts

For the period
from

1/1/2021

To

12/31/2021

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	0.00	0.00	0.00	0.00
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	0.00	0.00	0.00	0.00
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	0.00	0.00	0.00	0.00
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	0.00	0.00	0.00	0.00
Total payments	0.00	0.00	0.00	0.00
Net of receipts/(payments)	0.00	0.00	0.00	0.00
A5 Transfers between funds	0.00	0.00	0.00	0.00
A6 Cash funds last year end	0.00	0.00	0.00	0.00
Cash funds this year end	0.00 [#]	0.00	0.00	0.00

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	0.00	0.00
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
Ian Lloyd	Ian Gordon Lloyd	
David Pearson	George David Pearson	

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
-
0.00

-
0.00

-

-
-
-
-
-
-
-
-
-
0.00

0.00

0.00

0.00
0.00
0.00
0.00



**Endowment
funds**

to nearest £

-
-
-
0.00

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/27/2022
1/27/2022