

Kirkwhelpington Memorial Hall

Annual Report 2025

The Memorial Hall had a successful year providing facilities to a wide range of community groups and individuals, whilst also continuing with our building project aimed at further improving our facilities.

Within our income of £64810 we received grants of £46500 from Garfield Weston Foundation, Northumberland County Council Community Chest, Joicey Trust, Ray Windfarm Fund and Community Foundation (Green Rigg) towards our building project. Our normal trading income of £18310 was a good increase on the previous year's figure of £13774.

Expenditure for the year of £82757 included £65960 on the building project. Our normal operating expenditure of £16797 was slightly below 2024's figure of £17447.

The Hall continues to provide a benefit to the community hosting the Post Office, art, music and youth clubs, bowls, pilates and yoga clubs and as a venue for fundraising activities including a theatre night, coffee mornings and social nights. The Hall is well used generally six days per week.

Kirkwhelpington Memorial Hall is a Charitable Incorporated Organisation registered at Companies House with company number CE020612 and the Charity Commission with charity number 1187820

Chairman - David Pearson

Secretary - Anne Haynes

Treasurer - Ian Lloyd

Kirkwhelpington Memorial Hall

Income and Expenditure Account For the year ended 31 December 2025

Income

	2025	2024
Lettings	£6,797.60	£5,934.50
Bowls	£704.75	£616.30
PO Rent	£540.00	£540.00
Hire of Tables and Chairs	£30.00	£50.00
Computers/Jigsaws/Photocopies	£267.06	£277.86
Electricity Wayleave	£1.15	£1.15
Sub total	£8,340.56	£7,419.81
Fund Raising		
59 Club	£856.00	£952.00
Last Saturday Coffee Morning donations	£1,750.82	£1,558.62
Fundraising Events	£1,265.50	£0.00
Theatre Night	£660.00	£0.00
Other Donations	£1,601.63	£726.00
Gift Aid Claim	£371.03	£0.00
Sub total	£6,504.98	£3,236.62
Bank Interest		
Barclays Interest	£0.00	£0.00
Compensation from Barclays Bank	£50.00	£0.00
Virgin interest	£613.97	£506.64
Sub total	£663.97	£506.64
Grants		
Toilet Cleaning	£2,100.00	£1,911.00
Maintenance Grant	£700.00	£700.00
Grants and donations towards building project	£46,500.00	£25,020.00
Sub total	£49,300.00	£27,631.00
Total Income	£64,809.51	£38,794.07

Expenditure

	2025	2024
Premises costs		
Heating Oil	£2,795.80	£2,901.52
Electricity	£1,704.65	£1,618.37
Water	£988.32	£723.29
Caretaker	£2,880.00	£2,880.00
PAYE	£2,287.10	£0.00
Insurance	£1,482.79	£1,434.73
Broadband Costs	£285.89	£388.08
Hall maintenance	£1,970.14	£1,305.94
Window Cleaner	£84.00	£72.00

Sub total	£14,478.69	£11,323.93
------------------	-------------------	-------------------

Licences

Performing Rights Licence	£81.00	£83.02
Lottery Licence	£20.00	£20.00
Sub total	£101.00	£103.02

Miscellaneous

Bowls Membership	£15.00	£15.00
WNCBC Subscription	£0.00	£20.00
Theatre Night Costs	£600.00	£0.00
Cleaning Supplies	£132.25	£4.00
Computer Costs	£30.00	£30.00
Architect and Planning Costs	£0.00	£4,566.00
Legal Costs - Conveyancing	£0.00	£1,384.60
Professional Costs	£1,440.04	£0.00
First Aid Kit updates	£0.00	£0.00
Building Project - Phase 1	£64,490.65	£0.00
Building Project - Phase 2	£1,469.57	£0.00
Sub total	£68,177.51	£6,019.60

Total Expenditure	£82,757.20	£17,446.55
--------------------------	-------------------	-------------------

Net (Expenditure) / Income

-£17,947.69	£21,347.52
--------------------	-------------------

Balance as at 1 Jan

£67,098.87	£45,751.35
-------------------	-------------------

Balance as at 31 Dec

£49,151.18	£67,098.87
-------------------	-------------------

Virgin deposit Account as at 31st December

£40,146.77	£61,052.80
-------------------	-------------------

Barclays Current Account as at 31st December

£8,313.33	£5,396.36
------------------	------------------

Debtors as at 31st December

£1,179.03	£1,233.00
------------------	------------------

Creditors as at 31st December

-£487.95	-£583.29
-----------------	-----------------

Overall Balance as at 31st December

£49,151.18	£67,098.87
-------------------	-------------------

Designated Funds

£21,000.00 £30,020.00



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Kirkwhelpington Memorial Hall

On accounts for the year ended

31st December 2025

Charity no

1187820

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**

Responsibilities and basis of report

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

I report in respect of my examination of the 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:

P. A. Lambert

Date:

13 March 2026

Name:

PETER LAMBERT

Relevant professional
qualification(s) or body
(if any):

Retired Chartered Accountant

Address:

Charch House, South Side
Stamfordham
Northumberland NE18 0PB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None