

ELLINGHAM VILLAGE HALL

England & Wales · Charity number 1193462

Details

Status Registered

Legal form CIO

Registered 2021-02-09

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

Contact

Address 7
Ellingham
Chathill
NE67 5HA

Phone 01665589293

Email eileenduncan76@gmail.com

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF ELLINGHAM IN THE COUNTY OF NORTHUMBERLAND WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Provide a focal point for community activities

Classification

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

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£38,982	£28,824	-	-
2024-10-31	£32,877	£27,477	-	-
2023-10-31	£56,286	£25,959	-	-
2022-10-31	£280,020	£4,129	-	-
2021-10-31	£0	£0	-	-

Trustees

Name	Role	Appointed
GUSTAV IAN MACLEOD	Chair	2021-01-01
Dr Christopher John Stevenson		2021-01-01
Eileen Duncan		2021-01-01
Gillian Duncan		2021-01-01
Graham Edmondson		2023-07-25
Jayne Margaret Dobson		2023-07-25
Robert McKibbin		2023-07-25

Accounts

Ellingham Village Hall
(Registered Charity No: 1193462)

Financial Statements for the year ended
31 October 2025

Page No:	Contents
2	Trustees Annual Report
5	Independent Examiners Report
6	Receipts & Payments Account
7	Statement of Assets & Liabilities
8	Notes to the Accounts

Trustees Annual Report:

For the Year ended 31 October 2024:

Trustees:

G I MacLeod

Miss E Duncan

Dr C J Stevenson

Miss J M Dobson

Mrs G Duncan

R McKibbin

G Edmondson

Independent Examiner:

Julie Hartley, BA (hons), IPFA, CILCA, Cottars Barn, Ellingham Glebe, Ellingham
NE67 5EU.

Governance & Management:

The charity is a charitable incorporated organization (no. CE024862) registered with
charity 1193462

Aims & Objectives:

For the purposes of a village hall for the use of the inhabitants of the parish of
Ellingham in the county of Northumberland without distinction of political, religious or
other opinions, including use for meetings, lectures, and classes and for other forms
of recreation and leisure time occupation with the object of improving the conditions
of life for said inhabitants.

Summary of Main Activities & Achievements for the Year:

We are blessed with a beautiful village hall built only 3 years ago and, yet, we find
we have outgrown the present facilities and are looking to expand. Our original
design for the new hall in 2019 included a room at the rear of the hall but because of
increased costs following the Covid pandemic we had to make cuts and reductions
to the design by omitting the room at the rear. We are delighted with the success of
the new hall and the range of activities and support from the community. We would
like to build on this success to enhance the hall facilities with backstage space room
for performers and space for essential equipment. Already we have had funding from
the Catherine Cookson Trust and grants pledged from Bernard Sunley Foundation,
and Rothley and Lord Crewe Trusts. At current prices an extension to the hall will
cost about £50,000. So far, we have raised almost £30,000 so this next year our
challenge is to raise the rest of the funding and commence building.

Community Activities

The purpose of the village hall has always been to be a place for the community where it safe and warm and enables social engagement. This is successfully promoted through our website and social media and newsletters. In December we had one of our most successful events with a Christmas Fair. Not only because it's a good fundraiser but because of the number of volunteers who came to help and take shifts on the stalls and many local people sitting having refreshments whilst they contemplated what to buy. Likewise, in the run up to Christmas, there have been two wreath making workshops. Leading up to Easter a Felt Egg workshop was run by one of our parishioners. And a Portrait Workshop was held in conjunction with Highlights, the Rural Touring Scheme. We were delighted to see the success of a theatre group hold a Penguins event for under 7-year-olds in an inflatable igloo and the wonderful interaction of the children. This was another Highlights supported event. For the management at the village hall, it was a success to be able to provide an activity for the younger section of our community.

Health & Welfare and social activities

Our regular activities continue to provide opportunities for health and welfare for our local population. The regular coffee mornings has been found to be most successful when held on Saturday mornings. These are our core community get together embellished with quality home baked cakes.

We incorporated our AGM for the Village Hall committee at the end of the coffee morning in February and asked attendees to review the 2024 events and responses.

Healthy activities include at least two yoga sessions a week, a Table Tennis club, Tai Chi, Knit 'n Stitch, an Art Club, regular monthly quizzes and sessions of Karate. One of our oldest residents has collected over two thousand photographs of the local area and recorded peoples' memories, some of whom had been born before 1900, and made a three-part presentation on the local history. These were very well received and brought in people who had connections with the community in the past. The Ballinger Trust generously supported the Knit 'n Stitch and the Art Club with a small grant.

In the summer the Village Barbecue was held and with a patio extension earlier in the year and outside seating purchased with part-funding from Ellingham Community Trust it was a well-attended and enjoyable event. We were also able to implement our new mobile bar to sell alcohol and other drinks having been granted a licence for selling alcohol on the premises. We were able to hold a sing-a-long to the Sound of Music evening because we have both a Motion Picture Licence (MPLC) and a Music Licence. In August our second Rummage Sale was held. A long queue had formed at the door half-an-hour before opening time. It was hugely successful for, not only clearing out cupboards and attics, but raising cash for the village hall development.

The Ellingham Leek Club is an important hall user who inspire people to grow, make and bake. Many are rewarded with prizes at the annual show and supported by

It was good to have Meta Dance book a week for rehearsing and provide a performance at the end of their week. We continue to welcome Northumberland Education Department hold School Improvement sessions in the hall. We have also had functions by parents for their children organised at the hall for birthdays and a Christening.

This year the hall has continued to be used by the local community for health and welfare activities and social events. This year there has been an upsurge in craft workshops and private parties especially birthday parties for young children.

The Ellingham Village Hall Trust have a 5-year Business Plan which sets out targets to improve the facilities including an extension to the hall to support performers and provide more storage, a redecoration of the hall, procurement of outside furniture and a new notice board.

- **Hallmark 1:** Focuses on the management and administration of the hall or building.

- We are all set to pursue accreditation for a Hallmark 2.

Date: 3/14/2026

Independent examiner's report to the trustees of Ellingham Village Hall for the year ended 31 October 2024

I report to the trustees on my examination of the accounts of Ellingham Village Hall (the charity) for the year ended 31 October 2025.

Responsibilities and basis of report:

As the trustees of the charity, 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 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 charity as required by section 30 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.

Signed: 

Mrs Julie Hartley, BA (hons), IPFA, CILCA

Date: 31/3/26

Receipts & Payments Account

Period 1 November 2024 to 31 October 2025

2024		
£	Receipts	Note
14,133	Grants & Donations	1
7,286	Hire of Hall & Furniture	
10,086	Fundraising & Events	2
900	Warm Hub	
473	Bank Interest	
32,878	Total Receipts	
	Expenditure	
14,962	Loan Repayments	3
4,171	Landscaping & Maintenance	
511	Licences	
848	Electricity	
765	Insurance	
876	Equipment	
4,043	Cost of Fundraising & Events	4
1,200	Accountant	
11	Banking Fees	
90	Misc (including New Building)	
27,477	Total Expenditure	
5,401	Surplus of Income over Expenditure	
10,158		

£	Balance Brought Forward 1 November 2024:	29,538
	In Year Surplus for 2024-25	10,158
	Balance Carried Forward 31 October 2025	39,696

Statement of Assets & Liabilities

2024	Current Assets			2025
£				£
29,537	Cash at Bank 31 October			39,696
	Long Term Assets			
125,000	Funding Committed Ellingham Trust (9 years remaining)	6		112,500
	Fixed Assets			
427,234	Leasehold & Property	5		418,689
49,091	Fixtures & Fittings	5		44,182
601,325	Long Term & Fixed Assets			575,371
	Liabilities			
128,410	Loan Outstanding	6		117,147
472,915	Restricted Fund (Fixed & Long Term Assets - Liabilities)	7		458,224

Signed on Behalf of Trustees:

Signature:

Name:

Date:

Notes to the Accounts:

1. Grants & Donations: £19,173:

These include:
 Ellingham Community Trust: £12,500
 Catherine Cookson Trust: £ 5,000

2. Fundraising & Events: £12,564

These include:
 Wreath Making:
 Coffee Mornings & Quizes: £2,800
 BBQ: £1,250
 Rummage Sale & Xmas Fair: £2,500
 Local History Slide Shows: £765

3. Loan Repayments:

Loan from Lady Gadsden's Children's Settlement for £150k + interest at 2.88% per annum (total of £179,538.83) over a 12 year period. Three payments have been made and 9 years remain. The balance outstanding is £117,147.

4. Cost of Fundraising: £3,061

This includes:
 Wreath Making: £1,008
 BBQ: £750
 Other costs:

5. Fixed Assets:

Leasehold & Building has been depreciated at 2% per annum
 Fixtures & Fittings have been depreciated at 10% per annum

6. Loan Outstanding:

The Lady Gadsden's loan made in 2021, see note 3. There are currently 9 years remaining of the 12 year term with payments at £14,961.57 per annum. The Ellingham Trust has committed funding of £12,500 per annum for 12 years (£150,000) and this has been brought into the accounts as a long term asset, to offset the long term liability of the loan.

7. Restricted Funds:

The Charity has no restricted funds as such, other than the fixed assets, which act as surety for the outstanding loan. As such, restricted funds comprise Fixed Assets value after depreciation minus the loan outstanding.

Accounts

Mrs Julie Hartley, BA (Hons), IPFA, ILCA
Cottars Barn
Ellingham Glebe
Ellingham
Northumberland
NE67 5EU
27th January 2025

Dear Trustees

Ellingham Village Hall (Charity 1193462)

- 1) I have completed the independent review of the accounts for the year 1 November 2024 to 31 October 2024. This has included completion of the Charity Commission's recommended checklist for examiners, sample testing of expenditure and income, including verifying data to the bank statements.
- 2) It has also included preparing a simple set of expenditure and income accounts, for which I used an example from another village hall as my basis. The prior year accounts template was not appropriate, as, now the capital project is complete, income and expenditure has reduced sufficiently to fall beneath the Charity Commission de-minimis and accounts can now be prepared on a simple receipts and payments basis rather than the accruals basis used for the last two years. I have, however, included an assets and liabilities statement as it makes sense to recognise the outstanding loan position.
- 3) Overall findings from my independent review are positive and there are no matters identified which preclude me from signing the Accounts. As this is my first year as your independent examiner, I have listed below some areas of record keeping and processes that can be improved and hope you will find this of use in developing day to day operations. My recommendations are as follows:
 - a. It will be beneficial for the Trust to compile a register of assets, recording their value and depreciation amounts. Any new purchases or sales should be reflected on the register. This will assist in insurance renewal and Accounts preparation;
 - b. The minutes of the Trust should refer specifically and record the agreement of the Trustees to the appointment of an independent examiner. The minute should make it clear what the independent examiner is being appointed to do (examiners should not, strictly speaking prepare the accounts for you, but focus instead on verifying their contents). The minute should also record the reasoning behind the appointment (qualifications and independence from the Trustees being the main ones) as well as any remuneration agreed;
 - c. The minutes of the Trust should record the agreement of trustees to any expenditure items of more than £500 in value (this is specified in your Financial Procedures);
 - d. There needs to be clarity as to how the Trust ensures that two trustees authorise each expenditure item, especially those that are enacted on-line (this is specified in your Financial Procedures);
 - e. Minutes should be posted to the Trust's website, to contribute to openness and accountability.

Yours faithfully

Mrs Julie Hartley

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
ELLINGHAM VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

ELLINGHAM VILLAGE HALL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

ELLINGHAM VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the purposes of a village hall for the use of the inhabitants of the parish of Ellingham.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning future activities.

FINANCIAL REVIEW

Financial position

At 31 October 2023, the charity had an unrestricted general fund balance of £22,949 (2022: £27,040) and a restricted fund balance of £351,326 (2022: £316,908).

Reserves policy

The trustees aim to ensure that the charity holds sufficient reserves to meet its annual running costs and loan repayments.

ELLINGHAM VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

History

Two years ago we completed both the financing and lease for a new hall to be built. Some may remember it was also when John Grundy spoke about the importance of Village Halls as a hub for the community.

During the build process we constantly battled through increasing material costs post-Covid and had to reduce space and specification of the building to control the cost. We did not reduce insulation and energy efficiency levels. We have pursued solar energy and battery storage so that comfort and security for the community was assured. We also stuck our neck out to fund the installation of a full sound system with a hearing loop to enable a high-quality facility for meetings and events.

In August 2022 the build began and our builder, Stephen Willcox, set out a schedule to complete within one year. And he did! We hope you will agree the result is excellent.

The project from design to completion has been overseen by our Architects, David and Jane Darcy. We have all benefitted and are extremely grateful for their exceptional diligence and professional expertise. We have received many compliments about the hall including one from a person covering the North of England that 'this is the best-looking village hall he has ever seen'.

What for the future?

Now we have this wonderful building with classes, events and meetings taking place and increasing. However, we have struggled with framing suitable costings to hire the hall. At present we have three categories:

- Parties and Social Events,
- Business Meetings and
- Health & Welfare.

The cheaper costs for health & welfare are our initial attempts to promote those activities for improving health & welfare e.g. yoga, Zumba, table tennis. Costs for parishioners to hire the hall are at 50% for Parties and Social Events.

A huge success has been the formation of the Toddlers and Baby group. This is an exciting development in a community that now has a growing number of young children.

Committee

We have a committee of 8 members. Our constitution allows up to 12 members. The committee have worked hard to oversee through the development of the new village hall. They have a range of skills which has been essential to supporting this project and establish activities. We are keen to have more enthusiastic members (the only requirement!) to contribute, ideas or develop further events and activities that support our community.

We have produced a Business Plan to cover the next 5 years. It aims to encourage and develop more ownership of ideas and events by any members and groups from the greater community.

Gustav MacLeod (Chair of Ellingham Hall Committee)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable incorporated organisation (No. CE024862) registered with charity number 1193462.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have made an assessment of the major risks facing the charity and are satisfied that there are policies in place to minimise these risks.

ELLINGHAM VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1193462

Principal address

7

Ellingham

Chathill

Northumberland

NE67 5HA

Trustees

G I MacLeod

Miss E Duncan

Dr C J Stevenson

C J Laidler (resigned 25.7.23)

J Dobson

Mrs G Duncan

R McKibbin (appointed 25.7.23)

G Edmondson (appointed 25.7.23)

Independent Examiner

Greaves Grindle

Chartered Accountants

Victoria House

Bondgate Within

Alnwick

Northumberland

NE66 1TA

Approved by order of the board of trustees on **22nd August 2024** and signed on its behalf by:

.....
G I MacLeod - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ELLINGHAM VILLAGE HALL**

Independent examiner's report to the trustees of Ellingham Village Hall

I report to the charity trustees on my examination of the accounts of Ellingham Village Hall (the CIO) for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 CIO as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Jane Harvey F.C.A.

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date: **27th August 2024**

ELLINGHAM VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57	49,150	49,207	274,314
Charitable activities					
Hall activities		2,765	-	2,765	3,409
Other trading activities	2	4,275	-	4,275	2,297
Investment income	3	<u>39</u>	<u>-</u>	<u>39</u>	<u>-</u>
Total		<u>7,136</u>	<u>49,150</u>	<u>56,286</u>	<u>280,020</u>
EXPENDITURE ON					
Charitable activities					
Hall activities		<u>5,366</u>	<u>20,593</u>	<u>25,959</u>	<u>4,129</u>
NET INCOME					
Transfers between funds	11	<u>1,770</u> <u>(5,861)</u>	<u>28,557</u> <u>5,861</u>	<u>30,327</u> <u>-</u>	<u>275,891</u> <u>-</u>
Net movement in funds		(4,091)	34,418	30,327	275,891
RECONCILIATION OF FUNDS					
Total funds brought forward		27,040	316,908	343,948	-
Transfer from the unincorporated Ellingham Village Hall	6	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,057</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>22,949</u></u>	<u><u>351,326</u></u>	<u><u>374,275</u></u>	<u><u>343,948</u></u>

The notes form part of these financial statements

ELLINGHAM VILLAGE HALL

**BALANCE SHEET
31 OCTOBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	-	490,499	490,499	466,908
CURRENT ASSETS					
Cash at bank		24,030	185	24,215	28,240
CREDITORS					
Amounts falling due within one year	8	(1,081)	(10,948)	(12,029)	(11,841)
NET CURRENT ASSETS		<u>22,949</u>	<u>(10,763)</u>	<u>12,186</u>	<u>16,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		22,949	479,736	502,685	483,307
CREDITORS					
Amounts falling due after more than one year	9	-	(128,410)	(128,410)	(139,359)
NET ASSETS		<u>22,949</u>	<u>351,326</u>	<u>374,275</u>	<u>343,948</u>
FUNDS	11				
Unrestricted funds				22,949	27,040
Restricted funds				351,326	316,908
TOTAL FUNDS				<u>374,275</u>	<u>343,948</u>

The financial statements were approved by the Board of Trustees and authorised for issue on **22nd August 2024** and were signed on its behalf by:

.....
G I MacLeod - Trustee

The notes form part of these financial statements

ELLINGHAM VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 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 entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- 2% on cost
Fixtures, fittings and equipment	- 10% on cost

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>4,275</u>	<u>2,297</u>

ELLINGHAM VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

3. INVESTMENT INCOME

	2023 £	2022 £
Deposit account interest	<u>39</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64	274,250	274,314
Charitable activities			
Hall activities	3,409	-	3,409
Other trading activities	<u>2,297</u>	<u>-</u>	<u>2,297</u>
Total	<u>5,770</u>	<u>274,250</u>	<u>280,020</u>
EXPENDITURE ON			
Charitable activities			
Hall activities	<u>4,129</u>	<u>-</u>	<u>4,129</u>
NET INCOME	1,641	274,250	275,891
Transfers between funds	<u>(42,658)</u>	<u>42,658</u>	<u>-</u>
Net movement in funds	(41,017)	316,908	275,891
RECONCILIATION OF FUNDS			
Total funds brought forward	-	-	-
Transfer from the unincorporated Ellingham Village Hall (Note 6)	<u>68,057</u>	<u>-</u>	<u>68,057</u>
TOTAL FUNDS CARRIED FORWARD	<u>27,040</u>	<u>316,908</u>	<u>343,948</u>

ELLINGHAM VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 OCTOBER 2023

6. TRANSFER FROM THE UNINCORPORATED ELLINGHAM VILLAGE HALL

Ellingham Village Hall was previously an unincorporated charity and its final accounts were for the year ended 31 October 2021. Its funds were transferred to the charitable incorporated organisation and the unincorporated charity has been removed from the register of charities.

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 November 2022	432,999	33,909	466,908
Additions	11,851	26,698	38,549
	<u>444,850</u>	<u>60,607</u>	<u>505,457</u>
At 31 October 2023			
DEPRECIATION			
Charge for year	8,897	6,061	14,958
	<u>8,897</u>	<u>6,061</u>	<u>14,958</u>
NET BOOK VALUE			
At 31 October 2023	435,953	54,546	490,499
	<u>435,953</u>	<u>54,546</u>	<u>490,499</u>
At 31 October 2022	432,999	33,909	466,908
	<u>432,999</u>	<u>33,909</u>	<u>466,908</u>

On 3 December 2021, the trustees of Lady Belinda Gadsden's 1997 Children's Settlement granted the charity a 99 year lease for the property on which a new village hall has since been built.

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	12,029	11,841
	<u>12,029</u>	<u>11,841</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Other creditors	128,410	139,359
	<u>128,410</u>	<u>139,359</u>

ELLINGHAM VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

10. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Loan from the trustees of Lady Gadsden's 1997 Children's Settlement	<u>10,948</u>	<u>10,642</u>
Amounts falling between one and two years:		
Loan from the trustees of Lady Gadsden's 1997 Children's Settlement	<u>11,263</u>	<u>10,948</u>
Amounts falling due between two and five years:		
Loan from the trustees of Lady Gadsden's 1997 Children's Settlement	<u>35,774</u>	<u>34,773</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Loan from the trustees of Lady Gadsden's 1997 Children's Settlement	<u>81,373</u>	<u>93,638</u>

The loan from the trustees of Lady Gadsden's 1997 Children's Settlement is repayable in 12 annual installments and the annual rate of interest is 2.88%. The loan is secured by a legal charge over the property.

11. MOVEMENT IN FUNDS

	At 1.11.22 £	Net movement in funds £	Transfers between funds £	At 31.10.23 £
Unrestricted funds				
General fund	27,040	1,770	(16,131)	12,679
Designated 3 years loan interest fund	-	-	7,385	7,385
Designated 6 months running costs fund	-	-	2,885	2,885
	<u>27,040</u>	<u>1,770</u>	<u>(5,861)</u>	<u>22,949</u>
Restricted funds				
New hall fund	316,908	28,372	5,861	351,141
Toddler group fund	-	73	-	73
Coronation fund	-	112	-	112
	<u>316,908</u>	<u>28,557</u>	<u>5,861</u>	<u>351,326</u>
TOTAL FUNDS	<u>343,948</u>	<u>30,327</u>	<u>-</u>	<u>374,275</u>

ELLINGHAM VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,136	(5,366)	1,770
Restricted funds			
New hall fund	47,650	(19,278)	28,372
Toddler group fund	1,000	(927)	73
Coronation fund	500	(388)	112
	<u>49,150</u>	<u>(20,593)</u>	<u>28,557</u>
TOTAL FUNDS	<u><u>56,286</u></u>	<u><u>(25,959)</u></u>	<u><u>30,327</u></u>

Comparatives for movement in funds

	Transfer from the unincorporated Ellingham Village Hall £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	68,057	1,641	(42,658)	27,040
Restricted funds				
New hall fund	-	274,250	42,658	316,908
	<u>68,057</u>	<u>275,891</u>	<u>-</u>	<u>343,948</u>
TOTAL FUNDS	<u><u>68,057</u></u>	<u><u>275,891</u></u>	<u><u>-</u></u>	<u><u>343,948</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,770	(4,129)	1,641
Restricted funds			
New hall fund	274,250	-	274,250
	<u>280,020</u>	<u>(4,129)</u>	<u>275,891</u>
TOTAL FUNDS	<u><u>280,020</u></u>	<u><u>(4,129)</u></u>	<u><u>275,891</u></u>

ELLINGHAM VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2023.

Accounts

REGISTERED CHARITY NUMBER: 1193462

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022
FOR
ELLINGHAM VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

ELLINGHAM VILLAGE HALL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 9

ELLINGHAM VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity was formed for the purposes of a village hall for the use of the inhabitants of the parish of Ellingham.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our new hall was completed in August 2022 at a cost of almost £500,000. We now have a high-quality build with a beautiful outlook and plenty of room around the hall for outside activities. This was achieved thanks to funding received from a large number of funders including the National Lottery who also provided practical support during the build. Because of the increase of costs during the build the work on the outside areas has been done by local people. It is now a centre which is continually warm through air-source heating supported by solar panels and, hopefully, a battery which will store enough electricity to provide for emergencies. It will then be able to provide a warm space whenever we are faced with cold weather or power cuts.

The hall has ongoing activities which continue to promote health and wellbeing such as yoga, Zumba and table tennis. It has been identified by the locals for other uses. There has been a film show and a fan zone to show the Football World Cup matches using the newly installed projector and screen. Monthly coffee mornings are very well attended and a most suitable vehicle to bring the community together on a regular basis. There is to be a day of events for children in January 2023 to promote the use of the hall for parties and perhaps a mother and toddler group. There have been two conferences taking place in October and December and there will be a celebration of Northumberland Village Hall week in January 2023.

FINANCIAL REVIEW

Financial position

At 31 October 2022, the charity had an unrestricted general fund balance of £27,040 and a restricted fund balance of £316,908.

Reserves policy

The trustees aim to ensure that the charity holds sufficient reserves to meet its annual running costs and loan repayments.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable incorporated organisation (No. CE024862) registered with charity number 1193462.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees have made an assessment of the major risks facing the charity and are satisfied that there are policies in place to minimise these risks.

ELLINGHAM VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1193462

Principal address

7

Ellingham

Chathill

Northumberland

NE67 5HA

Trustees

G I MacLeod

Miss E Duncan

Dr C J Stevenson

C J Laidler

J Dobson

Mrs G Duncan

Independent Examiner

Greaves Grindle

Chartered Accountants

Victoria House

Bondgate Within

Alnwick

Northumberland

NE66 1TA

Approved by order of the board of trustees on25 July 2023..... and signed on its behalf by:

G I MacLeod
G I MacLeod - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ELLINGHAM VILLAGE HALL**

Independent examiner's report to the trustees of Ellingham Village Hall

I report to the charity trustees on my examination of the accounts of Ellingham Village Hall (the CIO) for the year ended 31 October 2022.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 CIO as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Jane Harvey F.C.A.

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date: 25/8/2023

ELLINGHAM VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		64	274,250	274,314
Charitable activities				
Hall activities		3,409	-	3,409
Other trading activities	2	<u>2,297</u>	<u>-</u>	<u>2,297</u>
Total		<u>5,770</u>	<u>274,250</u>	<u>280,020</u>
EXPENDITURE ON				
Charitable activities				
Hall activities		<u>4,129</u>	<u>-</u>	<u>4,129</u>
NET INCOME				
Transfers between funds	9	<u>1,641</u> <u>(42,658)</u>	<u>274,250</u> <u>42,658</u>	<u>275,891</u> <u>-</u>
Net movement in funds		(41,017)	316,908	275,891
RECONCILIATION OF FUNDS				
Total funds brought forward		-	-	-
Transfer from the unincorporated Ellingham Village Hall	4	<u>68,057</u>	<u>-</u>	<u>68,057</u>
TOTAL FUNDS CARRIED FORWARD		<u>27,040</u>	<u>316,908</u>	<u>343,948</u>

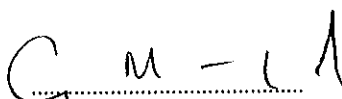
The notes form part of these financial statements

ELLINGHAM VILLAGE HALL

BALANCE SHEET 31 OCTOBER 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	5	-	466,908	466,908
CURRENT ASSETS				
Cash at bank		28,240	-	28,240
CREDITORS				
Amounts falling due within one year	6	(1,200)	(10,641)	(11,841)
NET CURRENT ASSETS		<u>27,040</u>	<u>(10,641)</u>	<u>16,399</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,040	456,267	483,307
CREDITORS				
Amounts falling due after more than one year	7	-	(139,359)	(139,359)
NET ASSETS		<u>27,040</u>	<u>316,908</u>	<u>343,948</u>
FUNDS	9			
Unrestricted funds				27,040
Restricted funds				316,908
TOTAL FUNDS				<u>343,948</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th July 2023 and were signed on its behalf by:


G I MacLeod - Trustee

ELLINGHAM VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' 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 entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Long leasehold	- 2% on cost
Fixtures, fittings and equipment	- 10% on cost

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	£
Fundraising events	2,297
	<u> </u>

ELLINGHAM VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 OCTOBER 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2022.

4. TRANSFER FROM THE UNINCORPORATED ELLINGHAM VILLAGE HALL

These are the first accounts for Ellingham Village Hall as a charitable incorporated organisation. Ellingham Village Hall was previously an unincorporated charity and its final accounts were for the year ended 31 October 2021. Its funds were transferred to the charitable incorporated organisation and the unincorporated charity has been removed from the register of charities.

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures, fittings and equipment £	Totals £
COST			
Additions	432,999	33,909	466,908
NET BOOK VALUE			
At 31 October 2022	432,999	33,909	466,908

On 3 December 2021, the trustees of Lady Belinda Gadsden's 1997 Children's Settlement granted the charity a 99 year lease for the property on which a new village hall has since been built.

The new village hall was not available for use until after 31 October 2022 and consequently there is no depreciation charge in these accounts.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	11,841

ELLINGHAM VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Other creditors	<u>139,359</u>

8. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year on demand:	
Loan from the trustees of Lady Gadsden's 1997 Children's Settlement	<u>10,642</u>
Amounts falling between one and two years:	
Loan from the trustees of Lady Gadsden's 1997 Children's Settlement	<u>10,948</u>
Amounts falling due between two and five years:	
Loan from the trustees of Lady Gadsden's 1997 Children's Settlement	<u>34,773</u>
Amounts falling due in more than five years:	
Repayable by instalments:	
Loan from the trustees of Lady Gadsden's 1997 Children's Settlement	<u>93,638</u>

The loan from the trustees of Lady Gadsden's 1997 Children's Settlement is repayable in 12 annual installments and the annual rate of interest is 2.88%. The loan is secured by a legal charge over the property.

9. MOVEMENT IN FUNDS

	Transfer from the unincorporated Ellingham Village Hall £	Net movement in funds £	Transfers between funds £	At 31.10.22 £
Unrestricted funds				
General fund	68,057	1,641	(42,658)	27,040
Restricted funds				
New hall fund	-	274,250	42,658	316,908
	<u>68,057</u>	<u>275,891</u>	<u>-</u>	<u>343,948</u>
TOTAL FUNDS	<u>68,057</u>	<u>275,891</u>	<u>-</u>	<u>343,948</u>

ELLINGHAM VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2022**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,770	(4,129)	1,641
Restricted funds			
New hall fund	274,250	-	274,250
TOTAL FUNDS	<u>280,020</u>	<u>(4,129)</u>	<u>275,891</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2022.

Accounts

Ellingham Village Hall

Charity number 1193462

Report for year ended 31st October 2021

Although the charity was incorporated in January 2021 and discussions started on leasing land to build a new hall on nothing was signed until 31st December 2021 and no entries were made on the accounts during this period.