

WARK TOWN HALL

England & Wales · Charity number 1198073

Details

Status Registered

Legal form CIO

Registered 2022-02-28

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

Contact

Address 4 The Glebe
Wark
Hexham
Northumberland
NE48 3BF

Phone 01434230180

Email jriches1971@gmail.com

Website <https://northumberlandvillagehalls.org.uk/wark-town-hall>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A HALL FOR THE USE OF THE INHABITANTS OF WARK AND THE SURROUNDING VILLAGES WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision and maintenance of a hall for the use of the inhabitants of Wark and surrounding villages without distinction of political, religious other opinions includes use for: a) meetings, lectures and classes b) other forms of recreation and leisure time occupation with the object of improving the conditions of life of the inhabitants.

Classification

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

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£13,074	£23,772	-	-
2024-12-31	£28,656	£14,917	-	-
2023-12-31	£12,617	£11,511	-	-
2022-12-31	£21,796	£19,444	-	-

Trustees

Name	Role	Appointed
ANTHONY J WATERHOUSE		2022-02-28
David Dawson		2025-03-17
EDWARD ANTHONY JEFFREY		2022-02-28
JUDITH WEIR		2022-02-28
Jason Riches		2022-10-01
LAUREEN GLADYS KIRTLEY		2022-02-28
MICHAEL GIBSON		2022-02-28
Neil Hodgson		2024-10-29
Susan Hardy		2023-01-09
Tanya Miles		2024-04-22

WARK TOWN HALL

England & Wales - Charity number 1198073

Accounts

	2024	2025
Income		
Grants	15350.00	1000.00
Lettings	6375.33	6477.13
Functions	5298.51	3882.45
Donations	1250.00	1350.00
Bank Interest	382.65	364.27
	28656.49	13073.85
Expenditure		
Heat, Water & Light	3121.23	2303.63
Repairs & Renewals	3308.73	3491.58
Cleaning & Materials	1722.71	1660.84
Sundries	48.65	349.01
Insurance & Licences	2752.90	2611.80
Function Costs	3373.10	2673.38
Subscriptions and Donations	384.12	200.00
Eadies Kitchen	0.00	9346.98
Grant Expenditure	0.00	708.52
WiFi costs	205.61	426.69
	14917.05	23772.43
Excess Income over Expenditure		-10698.58

Cash at Bank 31 December 2025

Current account	17104.05
Building Society	28956.70
Cash Float	50.00
	46110.75

WARK TOWN HALL
INCOME AND EXPENDITURE
For the year to 31st December 2025

	2025	2024
Income		
Grants	£ 1,000.00	£ 15,350.00
Lettings	£ 6,477.13	£ 6,375.33
Functions	£ 3,882.45	£ 5,298.51
Donations	£ 1,350.00	£ 1,250.00
Interest Received	£ 364.27	£ 382.65
	£ 13,073.85	£ 28,656.49
Expenditure		
Heat, Water & Light	£ 2,303.63	£ 3,121.23
Repairs & Renewals	£ 3,491.58	£ 3,308.73
Cleaning & Materials	£ 1,660.84	£ 1,722.71
Sundries	£ 349.01	£ 48.65
Insurances & Licences	£ 2,611.80	£ 2,752.90
Function Costs	£ 2,673.38	£ 3,373.10
Subscriptions & Donations	£ 200.00	£ 384.12
Edie's Kitchen	£ 9,346.98	
Grant Expenditure	£ 708.52	
Wi Fi Costs	£ 426.69	£ 205.61
	£ 23,772.43	£ 14,917.05
Excess of Income over Expenditure	-£ 10,698.58	£ 13,739.44
Cash at Bank		
Current A/C	£ 17,104.05	£ 28,166.90
Building Society	£ 28,956.70	£ 28,592.43
Cash Float	£ 50.00	£ 50.00
	£ 46,110.75	£ 56,809.33

The trustees of Wark Town Hall are responsible for the preparation of the Income and Expenditure Account and consider that an audit is not required this year under S144(2) of the Charities Act 2011 and that an independent examination is needed

Chairman

Treasurer

WARK TOWN HALL

Charity No 1198073

Report to the trustees of my examination of the accounts for the year ended 31st December 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 Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination. I have followed the applicable directions given by the Charity Commission under s145(5)(b) of the Act. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect: accounting records were not kept in accordance with section 130 of the Act; or the accounts do not accord with the accounting records. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Gemma Dagg
 Lloyds Bank House
 Bellingham
 Hexham
 Northumberland
 NE48 2AZ

G. Dagg. FCCA.

22nd April 2026

WARK TOWN HALL

England & Wales - Charity number 1198073

Accounts

Wark Town Hall – Charity Number 1198073

Report 2024

The objectives of the Wark Town Hall Charity and its trustees, is for the provision and maintenance of a Hall for the use of the inhabitants of Wark and the surrounding villages without distinction of political, religious, or other opinions, including use for:

(a) meetings, lectures, exhibitions and classes,

(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants,

(C) use as an emergency hub. With provision of safe shelter in situations of, personal, local, regional or national emergency.

Wark Town Hall (the Hall) continued to host events throughout the year, including, Toddler group, Coffee mornings, Indoor Bowls, Music Events, Quiz, Bingo, Scruffs and much more. There has also been an increase in private bookings of the Hall facilities which augments the income needed to maintain the running of the Hall.

In addition, the Trustees held events raising funds for other charitable organisations, including Macmillan Nurses and The Great North Air Ambulance.

Due to low demand, and staffing pressures, we have amalgamated Warm Hub Tuesdays with our regular weekly coffee morning. Providing a guaranteed weekly slot for friendship, hot drinks and a platform to provide seminars and roadshows, to assist with topics such as loneliness, food and fuel poverty and digital isolation.

We were pleased to welcome 1 new Trustee to the Committee in the role of Treasurer, and would whole heartedly like to thank the outgoing Treasurer for their many years of dedicated service. Going above and beyond on a weekly basis

Grant applications were very successful in 2024 allowing for water damage repairs, a new second kitchen area, ongoing redecoration and moving forward with our green energy initiative.

The trustees have developed a volunteer bank to assist with adhoc events, which was responded to with some enthusiasm from our wonderful village residents. The Town Hall will continue to promote the role of trustees within Wark parish. Which will allow us to recruit new volunteers with a variety of life and career experience, vital to the prosperity of the charity.

Jason Riches

Chairman

AGM May 2025

WARK TOWN HALL
INCOME AND EXPENDITURE
For the year to 31st December 2024

	£	<u>2024</u> £	<u>2023</u> £
Income			
Grants	15350.00		850.00
Lettings	6375.33		6209.65
Functions	5298.51		4099.00
Donations	1250.00		1300.00
Interest Received	382.65		158.41
		28656.49	12617.06
Expenditure			
Heat, Water & Light	3121.23		3157.24
Repairs & Renewals	3308.73		1588.57
Cleaning and Materials	1722.71		1055.42
Sundries	48.65		50.88
Insurance & Licences	2752.90		2470.82
Function Costs	3373.10		3188.73
Subscriptions and Donations	384.12		
Wi Fi Costs	205.61		
		14917.05	11511.66
Excess of Income over Expenditure		13739.44	1105.40
Cash at Bank 31 December 2023			
Current A/C		14810.11	13863.12
Building Society		28209.78	28051.37
Cash Float		50.00	50.00
		43069.89	41964.49
Excess of Income over Expenditure		13739.44	1105.40
Cash at Bank 31 December 2024		£56,809.33	£43,069.89
Current A/C		28166.90	14810.11
Building Society		28592.43	28209.78
Cash Float		50.00	50.00
		£56,809.33	£43,069.89

The trustees of Wark Town Hall are responsible for the preparation of the Income and Expenditure Account and consider that an audit is not required this year under S144(2) of the Charities Act 2011 and that an independent examination is needed

Chairman
J Riches

Treasurer
V Herod

3rd February 2025

WARK TOWN HALL Charity No 1198073

Report to the trustees of on my examination of the accounts for the year ended 31st December 2024

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(5)(b) of the Act. I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brian Clubley
Westmorland House
Wark Hexham
Northumberland
NE48 3DG

14th February 2025

WARK TOWN HALL
INCOME AND EXPENDITURE
For the year to 31st December 2024

	£	<u>2024</u> £	<u>2023</u> £
Income			
Grants	15350.00		850.00
Lettings	6375.33		6209.65
Functions	5298.51		4099.00
Donations	1250.00		1300.00
Interest Received	382.65		158.41
	28656.49		12617.06
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Chairman
J Riches

Treasurer
V Herod

3rd February 2025

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Brian Clubley
Westmorland House
Wark Hexham
Northumberland
NE48 3DG

14th February 2025

WARK TOWN HALL

England & Wales - Charity number 1198073

Accounts

Wark Town Hall – Charity Number 1198073

Report 2023-2024

Objectives

The provision and maintenance of a Hall for the use of the inhabitants of Wark and the surrounding villages without distinction of political, religious, or other opinions, including use for:

(a) meetings, lectures, exhibitions and classes, and

(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Activities

Wark Town Hall (the Hall) continued to host events throughout the year, including, Toddler group, Coffee mornings, Indoor Bowls, Music Events, Quiz and much more. There has also been an increase in private bookings of the Hall facilities which augments the income needed to maintain the running of the Hall.

In addition, the Trustees held events raising funds for other charitable organisations, including Macmillan Nurses and The Great North Air Ambulance.

We celebrated the **Coronation of King Charles** 111, with a grant from Northumberland County Council Special Coronation Fund, which many villagers attended.

Warm Hub. Thanks to all the volunteers and committee members who helped to open the Hall from November 2023 to March 2024, up to two days a week. We received monetary support from Trusts, Business and Local individuals to support us in this endeavour.

We were pleased to welcome 1 new Trustee to the Committee and thanked 3 long standing members who retired, including our inspirational outgoing chairman.

There are many events and activities planned for 2024/25 including new additions to our current programme.

Grant applications will continue specifically to support our planned 2 year maintenance programme, to ensure that our Grade 11 listed building remains in good condition for future generations.

We will continue to promote the role of trustees within Wark Town Hall. Which will allow us to recruit new volunteers with a variety of life and career experience, vital to the prosperity of the charity.

Jason Riches

Chairman

AGM 2024

**WARK MECHANICS INSTITUTE AND TOWN HALL
INCOME AND EXPENDITURE
For the year to 31st December 2023**

	£	<u>2023</u>	<u>2022</u>
		£	£
Income			
Grants	850.00		14167.00
Lettings	6209.65		5264.54
Functions	4099.00		2363.6
Donations	1300.00		527.50
Interest Building Soc	158.41		61.01
		12617.06	<u>22383.65</u>
Expenditure			
Heat, Water & Light	3157.24		2707.94
Repairs & Renewals	1588.57		1150.14
Cleaning and Materials	1055.42		1223.6
Sundries	50.88		101.68
Insurance & Licences	2470.82		2184.14
Function Costs	3188.73		2139.37
Subscriptions and Donations			236.2
LED upgrade			5856.00
Hearing Loop & Sound system			4573.57
		11511.66	<u>20172.64</u>
Excess of Income over Expenditure		<u>1105.40</u>	<u>2211.01</u>
Cash at Bank 31 December 2022			
Current A/C		13863.12	18713.12
Building Society		28051.37	20990.36
Cash Float		50.00	50.00
		<u>41964.49</u>	<u>39753.48</u>
Excess of Income over Expenditure		1105.40	2211.01
		<u>£43,069.89</u>	<u>£41,964.49</u>
Cash at Bank 31 December 2023			
Current A/C		14810.11	13863.12
Building Society		28209.78	28051.37
Cash Float		50.00	50.00
		<u>£43,069.89</u>	<u>£41,964.49</u>

We approve the above Income and Expenditure Account and confirm that we have made available all relevant records and information for their preparation

Vice Chairman

A J Waterhouse

14th March 2024

Treasurer

V Herod

I have reviewed the above Income and Expenditure Account from the books and records supplied and it is in accordance with the information given.

Brian Clubleby

27th March 2024

WARK TOWN HALL

England & Wales - Charity number 1198073

Accounts

Wark Town Hall – Charity Number 1198073

Report 2022-2023

Objectives

The provision and maintenance of a Hall for the use of the inhabitants of Wark and the surrounding villages without distinction of political, religious, or other opinions, including use for:

*(a) meetings, lectures and classes, and
(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.*

Activities

Following lock down for Covid, Wark Town Hall (the Hall) continued to host events throughout the year, including, Toddler group, Coffee mornings, Indoor Bowls, Music Events, Quiz and much more. There has also been an increase in private bookings of the Hall facilities which augments the income needed to maintain the running of the Hall.

In addition, the Trustees held events raising funds for other charitable organisations, including Macmillan Nurses and The Great North Air Ambulance.

We celebrated the **Queens Platinum Jubilee** on the Green with a shared tea which many villagers attended.

Warm Hub. Thanks to all the volunteers and committee members who helped to open the Hall from November 2022 to March 2023, up to three days a week. We received monetary support from Trusts, Business and Local individuals to support us in this endeavour.

We were pleased to welcome 3 new Trustees to the Committee and thanked 2 long standing members who retired.

There are many events and activities planned for 2023/24 including new additions to our current programme.

Grant applications will continue specifically to support our planned 2 year maintenance programme, to ensure that our Grade 11 listed building remains in good condition for future generations.

