

# HORSLEY VILLAGE HALL TRUST

England & Wales · Charity number 1205133

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-10-10

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

## Contact

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**Address** Horsley Village Hall  
Horsley  
Newcastle upon Tyne  
Northumberland  
NE15 0NT

**Phone** 07506846194

**Email** [info@horsleyvhall.org](mailto:info@horsleyvhall.org)

**Website** <http://horsleyvhall.org/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HORSLEY, NORTHUMBERLAND ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** The charity leases and maintains Horsley village, arranges events to support the village and the village hall. Oversees bookings for the hall.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£35,321	£31,091	-	-

## Trustees

Name	Role	Appointed
<b>Stephanie Kay Glover</b>	Chair	2023-09-27
Alan David Went		2023-09-27
Alexander Irving Spurr		2023-09-27
Ethel Coulthard		2023-09-27
Hilary Louise Cobb		2023-09-23
Kathleen Stobo		2023-09-27
Marlene Margaret Scott		2023-09-27
Prof. Christopher Rodgers		2023-09-27
Susan Mary Dinning		2023-09-27

**HORSLEY VILLAGE HALL TRUST**

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# Accounts

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## Horsley Village Hall Trust

### Annual Report and Financial Statements

For the period 10<sup>th</sup> October 23 to 1<sup>st</sup> April 2025

#### Chair's Report

On behalf of the Trustees, I am pleased to present the Annual Report and Accounts for Horsley Village Hall Trust for our first Charity Commission return.

This year has been one of major improvements and committed service. Thanks to the tireless efforts of our Trustees and the generous support of funders, including the National Lottery and Northumberland County Council, we have completed significant refurbishment works. These include upgrades to the kitchen, toilets, lighting, heating, roof, and internal decorations. These improvements have already made the hall more welcoming, accessible, and energy-efficient, enhancing its use by the community.

The Trustees have worked hard to raise funds, manage events, and maintain the hall in good condition. We are especially grateful to the volunteers who have given their time and effort so generously.

As a result of these efforts and investments, the hall remains on a reasonable financial footing and continues to serve as a vital asset for the community.

We express our heartfelt thanks to all those who have supported us this year.

Signed on behalf of the Trustees  
Chair of Trustees

Date

Signature

*Kathryn Nicholson*  
Kathryn Nicholson (Jun 28, 2025 13:17 GMT+1)

## Independent Examiner's Report to the Trustees of Horsley Village Hall Trust

### Responsibilities and Basis of Report

As 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 have carried out an independent examination of these accounts under section 145 of the Act. My examination was carried out in accordance with the Charity Commission's Directions. It includes a review of the accounting records and a comparison of the accounts with those records, but not a full audit. Therefore, no opinion is given as to whether the accounts present a "true and fair view."

### Independent Examiner's Statement

In the course of 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 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

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

### Restricted Funds and Acknowledgements

The accounts include restricted income totalling £29,267, of which:

- £19,236 was received from the National Lottery
- £10,031 from other restricted grants, including Northumberland County Council

Total expenditure of restricted funds amounted to £24,368.06, with £4,898.94 carried forward for future use. These funds have been used as intended, supporting the refurbishments carried out during the year.

Independent Examiner

Qualification

Date

Address

Signature

*Kathryn Nicholson*  
Kathryn Nicholson (Jun 28, 2025 13:17 GMT+1)

## Profit and Loss Summary

Category	2024-25 (£)
Total Income	6,054
Total Expenses	<u>6,723</u>
Net Income	<u>-669</u>
Restricted Income	29,267
Restricted Expenses	<u>24,368</u>
Net Restricted Funds	<u>4,899</u>
Total Income inc Restricted Funds	35,321
Total Expenditure inc Restricted Funds	<u>31,091</u>
Total Net Income	<u>4,229</u>

## Balance Sheet as at 31 March 2025

Category	2023-25 (£)
Cash on hand	288
Lloyds Bank	10772
Old Bank Account	0.00
PayPal Bank	0.00
<u>Total Cash</u>	<u>11,060</u>
Opening Reserves (see note 1)	6,831
Restricted Funds (Grants)	4,899
Surplus/(Deficit) for Year	-669
<u>Total Reserves</u>	<u>11060</u>

**Notes**

1. Opening reserves represents funds transferred into Horsley Village Hall Trust from the trustees of Horsley WI who had been running the hall following the closure of Horsley WI.
2. These accounts have been prepared on a receipts and payments basis.







# Horsley\_Village\_Hall\_Trust\_Report\_2025

Final Audit Report

2025-06-28

Created:	2025-06-23
By:	Alan Went (info@mehalahpartners.com)
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