

Catton Village Hall

Annual Accounts

Year ended 30th June 2025



Registered Charity

Catton

Hexham

Northumberland

NE47 9QH

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Report from Our Chair - Jayne Curtis

We have had a very busy and productive year. Here is a summary of our main achievements:

- A full year of coffee mornings, bringing the community together and adding over £2,000 of income to the village hall funds
- A very popular new coffee machine (donated by a friend of the hall)
- Installed an audio-visual system with screen and projector, which has directly brought in an additional £1000 income for the hall as well as attracting new users
- Set up Catton Film Club which is steadily building up membership and has been approached by Tynedale Film festival to host a screening
- Our hall partition curtains with decorated staging area were completed
- We gained 55 nearly new cushioned seats (donated by Kibblesworth Methodist Church)
- A new outside electric point was installed (donated by Bentley)
- Our much complimented outside Christmas lights were installed (donated by a local family)
- We had a very popular Christmas Winter Wonderland event, which we hope to build upon this year
- Our website is up and running
- Summer fair was very successful, the rain was thankfully brief and it raised over £2,500

Future Plans

- New windows and doors to be fitted in Sept/Oct
- Floor to be refurbished in Oct
- Catton Village Hall Centenary Celebration (10.10.25)
- Return of the Christmas Winter Wonderland and Santa's Grotto (06.12.25)
- Hall to be decorated
- Breach of damp course in the rear entrance and rotten wood at gable end to be inspected by appropriate professionals and repaired
- We continue to be an active part of Catton village life

Trustees

Jayne Curtis

Chair

John Stephen Nicholas Gray

Caroline Loveys Mann

Dr Lesley Ann Campbell

Sarah Helen Newsome

Jennifer Ann Fairless

Susannah Frances Tate

Julia Jane Carver

Julie Elizabeth Naguib

Janice Quenet

Margaret Frances Walke

The trustees understand and act in accordance with their legal responsibilities. Details of these may be found here:

<https://www.gov.uk/guidance/charity-trustee-whats-involved#trustees-6-main-duties>

Profit and Loss Account

Income	2024	2025	
Donations	£630	£1650	
Catton Fair	£2442	£75	Balance from 2024
Hall Hire	£4706.50	£5843	
Catton Fair 2025		£2609.31	
Pre-payment Meter		£422	
Coffee Mornings		£868.12	
Film Nights		£674.35	
Christmas Fayre		£335.55	
Total Income	£7778.50	£12477.33	
Expenditure			
Cleaning	£924	£749.74	
Consumables	£224.11	£786.60	
Entertainment	£75	0	
Insurance	£919.21	£847.74	
Cash Float	£220	0	
Licencing and Fees	£174.80	£644.64	
Maintenance	£871.89	£1103.38	
Utilities	£2287.48	£2145.43	
Capital Expenditure	£709.40	£18073.49	
Total Expenditure	£6405.89	£24351.02	
Surplus/Deficit	£1372.61	-£11878.58	
Operating Surplus	£2082.01	£6199.81	

Balance Sheet

	2024	2025	Difference
Buildings	200,000	200,000	0
Fixtures & Fittings	20,000	38,000	+18000
Current Account	£19356.32	£7477.64	-£11878.58
Savings Account	£11486.69	£11602.43	+£115.74
No liabilities			

Notes to accounts:

- 1- Accounts prepared by treasurer John Gray
- 2- Turnover is under £25000, therefore external oversight is not legally required
- 3- 2024 accounts corrected. Professional fee payment of £500 moved to 2025
- 4- Accounting is on a cash basis
- 5- Following a price revision and improved income, the hall running costs are now covered by hire and the coffee mornings
- 6- Capital expenditure consists of the new sound and film system and the deposit for the new doors and windows.
- 7- Hall financial policy is to maintain a minimum balance of £7000 cash in hand. This a prudent assessment of the amount needed to ensure the Hall continues to operate for 12 months in the event of unforeseen problems.
- 8- It is also policy not to maintain balances above £7000 for a long period.
- 9- Interest rate. Normally, the best interests of the charity would be served by obtaining a good rate of interest in an appropriate savings account. However, due to plans for further improvements to the building, it is not considered necessary.

Bankers:

Lloyds Bank PLC

Priestpopple

Hexham

Northumberland

NE46 1PA