

WARKWORTH WAR MEMORIAL HALL

England & Wales · Charity number 225812

Details

Other names	WARKWORTH WAR MEMORIAL INSTITUTE, WARKWORTH MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1964-07-06
Register	View on the Charity Commission register

Contact

Address 40 Castle Street
Warkworth
Morpeth
NE65 0UN

Phone 01665 711388

Email peter.burnham@gmail.com

Website www.wwmh.uk/

Activities

Objects: (1) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT 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. (2) SUBJECT TO CLAUSE 24, THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR THE USE FOR THE OBJECT OF THE CHARITY.

Activities: Provide a recreational and functional facility for all the groups and organisations within the local area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WARKWORTH
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,334	£11,923	-	-
2024-03-31	£15,191	£16,165	-	-
2023-03-31	£16,615	£20,005	-	-
2022-03-31	£27,200	£16,315	-	-
2021-03-31	£38,662	£15,149	-	-

Trustees

Name	Role	Appointed
Deborah Beaumont	Chair	2025-04-01
Barry Lawrence Jones		2021-10-06
Dr Marion Ellen Jones		2019-06-11
Dr Timothy John Buchanan Gray		2013-10-10
Jonathan Willey		2022-09-30
Nichola McDonald		2026-04-20
Peter Burnham		2016-10-11
RALPH FIRTH		2025-10-08
Sian Patricia Smith		2025-04-01
Yvonne Liliane Stoddart		2018-10-09

WARKWORTH WAR MEMORIAL HALL

England & Wales - Charity number 225812

Accounts

Warkworth War Memorial Hall - Annual Report (1/4/21 to 31/3/22)

(Registered charity, number 225812)



The Warkworth War Memorial Hall, built in 1866, serves as the village hall for the people of Warkworth and surrounding areas, providing a vital facility for a wide variety of communal activities. It is managed as a registered charity for use by local inhabitants without distinction of political, religious or other opinions. It offers a range of activities encouraging Community Activities (Coffee Mornings, Art Group, Choir, Community Cinema, Drama Group, Flower Club, History Society and WI), physical well being (Dance Fitness, Pilates, Carpet Bowls and Yoga), provides a meeting venue for the Parish Council, hosts dances, concerts and plays and is used for ad hoc events for the local community. Use of the Hall since November 1928 by the British Legion came to an end following the winding up of the Legion's Warkworth branch.

It is a stone built building, part of which is listed. In normal times the Hall income and annual expenses are reasonably balanced. Building maintenance work has been financed by grants and hall funds accruing from a property sale in 2006. Whilst our end of year balance is comfortable £20,000 is already committed for re-pointing work and we need to maintain a reserve of £50,000 to enable re-tiling of the roof when needed. We will continue to seek grants for building maintenance work in the hope of limiting our call on our reserves each year to £5,000 to £10,000, with the intention of giving our existing funds a lifetime of at least 12 years.

Work on re-pointing the north wall was ongoing for much of the year, with some grant support from the Parish and Northumberland Councils. The Hall heating system was moved on to a programmable thermostat in October and reflector panels inserted behind radiators.

Following Covid closures, the Hall re-opened on the 17th May. Most of the regular bookings have gradually returned with the exception of the Flower Club, which has now disbanded. Music concerts re-started in August and continue to be well supported. In October we welcomed the return of the Community Cinema, now re-titled the Film Club. This has benefitted from improvements in screen size and in sound, from additional stage mounted speakers. A new Hall logo has been agreed.

Plans are in place to re-floor the main hall, for which lottery funding has been obtained, and to re-decorate the British Legion Room, which is now available for general use. Hall funds will be used for this re-decoration and for the main expenditure on re-pointing the north wall. We also look forward to provision of WiFi, promised by Alncom, and a free assessment of the Hall for solar power with battery back-up.

The Hall is managed by Trustees with committee meetings 4 times a year, plus an AGM. The Committee is made up of volunteers and representatives from various user groups. Trustees during this year were Peter Burnham (Chair), Tim Gray (Treasurer), Yvonne Stoddart (Booking Secretary), Belinda Booth/Marion Jones (Minutes Secretary), John Lilley, Janet Buist, Barry Jones, Jeff Watson, Angela Mein, Sandie Saunders and Sheila Pearson.

Peter Burnham (Chair of Trustees) 19th September, 2022

Warkworth War Memorial Hall, 40 Castle Street, Warkworth, NE65 0UN

Warkworth War Memorial Hall
Registered Charity No. 225812

Capital Reconciliation as at
31 March 2022
and
Receipts and Payments Account
for the year ended
31 March 2022

Greaves Grindle
Chartered Accountants
Alnwick

If telephoning please ask for:

Jane Harvey

5 September 2022

Our Ref: JH/SS/0353T

Your Ref:

Mr T Gray
10 Castle Street
Warkworth
Northumberland
NE65 0UW

Dear Tim

Warkworth War Memorial Hall

Further to our email, I now enclose the requested four copies of the accounts for the year ended 31 March 2022. If you require any further information or assistance, please do not hesitate to contact us.

Yours sincerely

Jane Harvey
Partner

Warkworth War Memorial Hall
Registered Charity Number 225812

Hall Management Funds
Receipts and Payments Account - Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Receipts				
Hall Hire	3,651.50		998.00	
Allotment Rents	195.00		280.00	
Coffee Morning/fundraising	2,592.50		-	
Donations				
Parish Council	100.00		2,100.00	
Community Cinema	660.00		-	
Community Cinema (HospiceCare North Northumberland)	-		52.00	
Grants				
NCC Community Chest	-		3,500.00	
COVID 19 support	11,601.00		21,303.71	
National Lottery (Grant towards Refurbishment of Main Hall)	8,400.00	27,200.00	8,000.00	36,233.71
Interest Received				
Cambridge & Counties Bank	825.57		1,241.05	
United Trust Bank	1,190.48	2,016.05	1,187.24	2,428.29
Total Receipts		29,216.05		38,662.00
Payments				
Donations				
Pelican	100.00		-	
Royal British Legion	250.00		-	
Hospice (From Cinema Bar)	-		193.00	
Utility Bills	1,413.04		969.92	
Cleaner	992.00		677.57	
Subscription (North Northumberland Village Halls Consortium)	10.00		-	
Upgrades/Maintenance	2,938.54		1,114.71	
Licences	293.41		10.00	
Insurance	902.61		848.98	
Refurbishment Costs	8,460.18		11,270.74	
Events (bar stocks)	892.18		- 6.98	
Consumables	63.04	16,315.00	70.86	15,148.80
Excess Of Receipts over Payments / (Payments over Receipts)		12,901.05		23,513.20

Warkworth War Memorial Hall
Registered Charity Number 225812

Hall Management Funds - Year Ended 31 March 2022

	2022		2021	
	£	£	£	£
Represented by				
<u>Management Funds - Brought Forward</u>				
Barclays Current Account	13,072.17		4,800.02	
Cambridge & Counties Bank	80,275.80		65,034.75	
United Trust Bank	63,999.81		63,999.81	
Cash Float	30.00		30.00	
		157,377.78		133,864.58
Add: Excess Of Receipts over Payments / (Payments over Receipts)		12,901.05		23,513.20
Total Management Funds at 31 March 2022		170,278.83		157,377.78
 Reconciled as				
Barclays Current Account	10,957.17		13,072.17	
Cambridge & Counties Bank	94,101.37		80,275.80	
United Trust Bank	65,190.29		63,999.81	
Cash Float	30.00		30.00	
		170,278.83		157,377.78

Independent Examiner's Report to the Trustees of Warkworth War Memorial Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 which are set out on pages 1 to 2.

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 charity's accounts carried out under section 145 of the 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 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 130 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.



Jane Harvey F.C.A.

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick

1st September 2022

Warkworth War Memorial Hall
Registered Charity No. 225812

Capital Reconciliation as at
31 March 2022
and
Receipts and Payments Account
for the year ended
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	£	£	£	£
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Donations				
Parish Council	100.00		2,100.00	
Community Cinema	660.00		-	
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Grants				
NCC Community Chest	-		3,500.00	
COVID 19 support	11,601.00		21,303.71	
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Royal British Legion	250.00		-	
Hospice (From Cinema Bar)	-		193.00	
Utility Bills	1,413.04		969.92	
Cleaner	992.00		677.57	
Subscription (North Northumberland Village Halls Consortium)	10.00		-	
Upgrades/Maintenance	2,938.54		1,114.71	
Licences	293.41		10.00	
Insurance	902.61		848.98	
Refurbishment Costs	8,460.18		11,270.74	
Events (bar stocks)	892.18		- 6.98	
Consumables	63.04	16,315.00	70.86	15,148.80
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Warkworth War Memorial Hall
Registered Charity Number 225812

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Represented by				
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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

1st September 2022

WARKWORTH WAR MEMORIAL HALL

England & Wales - Charity number 225812

Accounts

Warkworth War Memorial Hall Management Committee Chairman's Report for AGM 6th October 2021

I am delighted to say that we are up and running again following a long period of Hall closure and limits on usage due to Covid restrictions. Financially we remain sound thanks to government grants covering this period.

The Hall re-opened on the 17th May and restrictions on usage were removed on the 19th July. General safety advice remains, including cleaning of hands and good ventilation. Take up was initially slow, but summer has always been a quiet period for Hall bookings. Usage from October onwards looks sound.

Music concerts recommenced on the 21st August with a lottery funded concert by Alistair Anderson. The £1k grant also covered two photography/music events provided by Andy Craig, purchase of Coffee Morning consumables and licence/DVD purchases for the film club.

We are grateful to Jon and Anna Willey who have volunteered to restart monthly films. There has been a lot of background work for this venture with the first film scheduled for the 2nd October.

We look forward to a Coffee Morning on October 9th, where individual groups have been offered the chance to promote their activities. This is the first for a considerable time and we thank Marion Jones, Janet Buist, Sheila Pearson and Sandie Saunders for organising this.

Although closed for much of the time, continuous building maintenance has been required along with regular safety checks. Unfortunately the Library refurbishment has suffered slightly from a leak in the roof. This has been repaired, but we still have a minor problem in this area. The Library has re-opened, but with one of the perspex ceiling boards removed while we monitor the problem. Drainage repair has been carried out near the vestibule external doors, to prevent water ingress in the basement. Work has commenced on re-pointing the north wall, for which we have obtained some grant funding from both the County Council and the Parish Council.

Thanks to all Trustees for your assistance in managing the Hall. We have been joined by Sandie Saunders as representative of the Parish Council and Angela Mein as the new representative of the Art Group. Janet Buist has expressed a willingness to remain on the Committee and I would welcome her assistance in developing our publicity and our social events at the hall. Belinda Booth has indicated that she wishes to stand down as Minutes Secretary.

Peter Burnham
28th September, 2021

**Warkworth War Memorial Hall
Registered Charity
No. 225812**

**Capital Reconciliations as at
31 March 2021**

And

**Income and Expenditure Account
For the Year Ended
31 March 2021**

**Greaves Grindle
Chartered Accountants
Alnwick**

Warkworth War Memorial Hall
Registered Charity No. 225812

Accountants Report

For the Year Ended 31 March 2021

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed accounts from the accounting records and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Greaves Grindle', written in a cursive style.

4 August 2021

Greaves Grindle
Chartered Accountants
Alnwick

Warkworth War Memorial Hall
Registered Charity Number 225812

Hall Management Funds - Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Income				
Hall Hire	998.00		6,212.00	
Allotment Rents	280.00		220.00	
Coffee Morning/fundraising			2,161.55	
Donations				
Parish Council	2,100.00		578.00	
Art Group (Contribution Towards Heating)			30.00	
Loan of Tables				
Drama Group (PAT testing)			35.00	
Community Cinema (Contribution Towards Hall Upkeep)			1,202.00	
Community Cinema (HospiceCare North Northumberland)	52.00		141.00	
Butler Ember Charity			500.00	
McAlindon family			500.00	
Drama Group (for lighting)			800.00	
Miscellaneous donations			25.00	
Grants				
NCC Community Chest	3,500.00			
COVID 19 support	21,303.71			
National Lottery (Grant towards Refurbishment of Main Hall)	8,000.00	36,233.71		12,404.55
Transfers				
Reserves to current account	-			
Interest Received				
Barclays 10 Day Notice Account Interest			0.37	
Cambridge & Counties Bank	1,241.05		1,501.76	
United Trust Bank	1,187.24	2,428.29	1,069.81	2,571.94
Total Income		38,662.00		14,976.49
Expenditure				
Donations				
Pelican			50.00	
Hospice (From Cinema Bar)	193.00			
Utility Bills	969.92		2,035.49	
Cleaner	677.57		1,346.00	
Wedding booking deposit refund			50.00	
Upgrades/Maintenance	1,114.71		806.58	
Subscription (North Northumberland Village Halls Consortium)	10.00		10.00	
Insurance	848.98		848.98	
Entertainment Licences			363.36	
Refurbishment Costs	11,270.74		30,758.93	
Events (bar stocks)	6.98		475.10	
Consumables	70.86	15,148.80	122.66	36,867.10
Excess Of Income over Expenditure / (Expenditure over Income)		23,513.20		- 21,890.61

Warkworth War Memorial Hall
Registered Charity Number 225812

Hall Management Funds - Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Represented by				
<u>Management Funds - Brought Forward</u>				
Barclays Current Account	4,800.02		3,408.38	
Barclays 10 Day notice Account - CLOSED	-		303.82	
Cambridge & Counties Bank	65,034.75		80,532.99	
United Trust Bank	63,999.81		62,930.00	
Cash Float	30.00		30.00	
National Lottery Grant (not yet spent)			8,550.00	
		133,864.58		155,755.19
Add: Excess of Income over Expenditure / (Expenditure over Income)		23,513.20		- 21,890.61
Total Management Funds at 31 March 2021		157,377.78		133,864.58

Reconciled as

Barclays Current Account	13,072.17		4,800.02	
Barclays 10 Day notice Account - CLOSED	-		-	
Cambridge & Counties Bank	80,275.80		65,034.75	
United Trust Bank	63,999.81		63,999.81	
Cash Float	30.00		30.00	
		157,377.78		133,864.58