

**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 17<sup>th</sup> 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) 19<sup>th</sup> 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	
	£	£	£	£
<b>Receipts</b>				
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)	<u>8,400.00</u>	27,200.00	<u>8,000.00</u>	36,233.71
Interest Received				
Cambridge & Counties Bank	825.57		1,241.05	
United Trust Bank	<u>1,190.48</u>	<u>2,016.05</u>	<u>1,187.24</u>	<u>2,428.29</u>
<b>Total Receipts</b>		29,216.05		38,662.00
<b>Payments</b>				
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	<u>63.04</u>	16,315.00	70.86	15,148.80
<b>Excess Of Receipts over Payments / (Payments over Receipts)</b>		<u><u>12,901.05</u></u>		<u><u>23,513.20</u></u>

**Warkworth War Memorial Hall**  
**Registered Charity Number 225812**

**Hall Management Funds - Year Ended 31 March 2022**

	2022		2021	
	£	£	£	£
<b>Represented by</b>				
<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
<b>Total Management Funds at 31 March 2022</b>		<u><u>170,278.83</u></u>		<u><u>157,377.78</u></u>
 <b>Reconciled as</b>				
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	
		<u><u>170,278.83</u></u>		<u><u>157,377.78</u></u>

## **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 31<sup>st</sup> 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

1<sup>st</sup> September 2022

Warkworth War Memorial Hall  
Registered Charity No. 225812

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