

TARSET VILLAGE HALL

England & Wales · Charity number 228521

Details

Status Registered

Legal form Other

Registered 1963-10-11

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

Contact

Address Pit Cottage
High Carritheth
Bellingham
Hexham
Northumberland
NE48 2LD

Phone 01434 240403

Email tarsetvh@gmail.com

Website www.tarset.co.uk

Activities

Objects: HALL TO BE USED FOR PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF MEETINGS, LECTURES, CLASSES, CONCERTS, DANCES AND WHIST DRIVES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS.

Activities: Premises used for physical and mental recreation and social and moral intellectual development through the medium of meetings, lectures, classes, concerts and dances, whist drives and other beneficial entertainments

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** TARSET AND IMMEDIATE VICINITY
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,491	£23,918	-	-
2023-12-31	£18,935	£19,378	-	-
2022-12-31	£12,111	£14,902	-	-
2021-12-31	£27,701	£9,668	-	-
2020-12-31	£14,732	£7,838	-	-

Trustees

Name	Role	Appointed
John Richard Holland	Chair	2019-01-09
Gail Valerie Giles		2021-09-01
Graine Rapier		2026-04-01
Hazel Ions		
Jacqueline Dodds		2022-03-09
Lynne Hood		2023-03-08
MALCOLM BRODIE		2020-03-11
Nick Boyd		2026-01-21
SHEILA BRODIE		
Sarah Watson		2025-03-31
Simon Richard Coxon		2021-03-01

TARSET VILLAGE HALL

England & Wales - Charity number 228521

Accounts

TRUSTEES ANNUAL REPORT, Y/E 31ST DECEMBER 2021.

Name: Tarsset Village Hall

Registration Number: 228521

Address: Tarsset Village Hall, Lanehead, Hexham, Northumberland, NE48 1NT

Trustees: John Holland, Sheila Brodie, Simon Coxon, Malcolm Brodie, Andrew Byrom, Sue Simpson, Val Giles, Michael Nixon, Hazel Ions, Jackie Dodds

Tarsset Village Hall is an unincorporated charity. It has four Holding Trustees and a Management Committee currently numbering 10, listed above, who are responsible for the day-to-day management of the Hall. We advertise locally for new Trustees on a regular basis, also making direct approaches to those who may be interested. The committee meets regularly, usually monthly, to discuss current matters and make any necessary decisions.

The purpose of the charity is to maintain Tarsset Village Hall and encourage its use for the physical, mental, social, moral and intellectual development on the inhabitants of Tarsset. In so doing we aim to raise sufficient monies to maintain and where possible improve the fabric of the Hall.

The year ended 31st December 2021 was dominated by Covid-19 and associated restrictions, but none-the-less we successfully opened to Hall to users in a secure manner when allowed to do so. This included to hold local elections in May before the hall re-opened fully with the postponed Lockdown Exhibition of local arts and crafts at the beginning of August which proved very successful and was well-supported. This was followed by the Tarsset and District Leek Show in September and the "Pointless" quiz night in October. This period also saw the resumption of many of our regular users including the Parish Council, Yoga, Ceilidh Band, Song Reivers and Scottish Country Dancing. The First Thursday Films season got underway and later the hall participated in the second Tyne Valley Film Festival. But the Omicron variant that emerged in December saw the cancellation of the Christmas Party and other bookings that would have provided significant revenue during the winter.

We started the year with cash reserves of £14,407. Both revenue (£3,863) from bookings and associated activity and expenditure (£9,668) were reduced through restricted use of the Hall, but this was more than offset by the receipt of covid grants from Northumberland Country Council and others totaling £23,838. We ended the year with funds of £43,835. Historically and as of 31/12/21 our policy was not to hold a formal reserve

given the size of the charity and generally low but stable levels of income and expenditure. This is under review in the current year after the receipt of covid grants left a significantly higher than normal cash reserve, and is being developed in conjunction with a long term capital expenditure plan to improve facilities at the Hall, in particular related to the installation of sustainable energy and heating sources.

Simon Coxon, Secretary, September 30th 2022.



CHARITY COMMISSION
FOR ENGLAND AND WALES

TARSET VILLAGE HALL

No (if any)

Receipts and payments accounts

For the period from	Period start date 1.1.21	To	Period end date 31.12.21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
BOOKINGS	1,949	-	-	1,949
BAR TAKINGS	883	-	-	883
100 CLUB	924	-	-	924
OTHER	107	-	-	107
GRANTS:	-	-	-	-
COVID, NCC	20,238	-	-	20,238
PARISH COUNCIL, COMMUNITY FUND	-	3,600	-	3,600
	-	-	-	-
Sub total (Gross income for AR)	24,101	3,600	-	27,701
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	24,101	3,600	-	27,701
A3 Payments				
100 CLUB	600	-	-	600
UTILITIES	1,650	-	-	1,650
CLEANING, MAINTENANCE, GARDEN	2,729	-	-	2,729
INSURANCE	532	-	-	532
LICENCES	221	-	-	221
BAR STOCK	865	-	-	865
OTHER	3,071	-	-	3,071
	-	-	-	-
	-	-	-	-
Sub total	9,668	-	-	9,668
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,668	-	-	9,668
Net of receipts/(payments)	14,433	3,600	-	18,033
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	14,433	3,600	-	18,033

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	BANK ACCOUNTS 1	41,017	-
	BANK ACCOUNTS 2	2,176	-
	BAR ACCOUNT	642	-
	Total cash funds	43,835	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	N/A	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	N/A		-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	N/A		-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	N/A		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
SHEILA BRODIE	SHEILA BRODIE, TREASURER
SIMON COXON	SIMON COXON, SECRETARY

CC16a



Last year

to the nearest £

-
-
-
-
-
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-
-

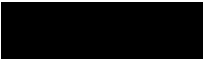
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Endowment funds

to nearest £

-
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-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

11.10.22
11.10.22

BURNMOUTH
TARSET
HEXHAM NE481LZ

12th February 2022

Village Hall
Tarset

Dear Sirs

Accounts Yr Ended 31/12/21

I confirm that I have looked at the above accounts and found them to be a fair and true record.

Yours faithfully


Brenda Morpeth