

Riding Mill Village Halls

England & Wales · Charity number 501316

Details

Other names	RIDING MILL VILLAGE HALL, RIDING MILL VILLAGE HALL TRUST
Status	Registered
Legal form	Other
Registered	1972-01-14
Register	View on the Charity Commission register

Contact

Address
The Parish Hall
Riding Mill Village Hall Trust
Millfield Road
Riding Mill
Northumberland
NE44 6DJ

Phone 01434682590

Website www.ridingmillvillagehalls.org/

Activities

Objects: 1) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BROOMHAUGH AND RIDING WITHOUT THE DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (FOR FURTHER DETAILS SEE CLAUSE 3 OF ABOVE SCHEME)

Activities: The provision and maintenance of two village halls for the use of the inhabitants of the Parish of Broomhaugh and Riding Mill and visitors to the village (without distinction of political, religious or other opinions) for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving their quality of life.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BROOMHAUGH AND RIDING
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£49,188	£45,387	-	-
2024-08-31	£55,287	£49,959	-	-
2023-08-31	£54,277	£40,403	-	-
2022-08-31	£51,084	£37,822	-	-
2021-08-31	£44,440	£24,999	-	-
2020-08-31	£58,255	£33,294	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER HIGGINS		2023-02-07
Dr Kathleen Fadden		2023-02-07
JUDITH ANNE WILTHEW		2019-01-30
JUNE ALYSON NEWTON		2025-07-14

Riding Mill Village Halls

England & Wales - Charity number 501316

Accounts



Trustees' Annual Report for the period 1 September 2024 to 31 August 2025

Charity name: **Riding Mill Village Halls** Charity registration number: **501316**

Address: **Riding Mill Parish Hall, Millfield Road, Riding Mill NE44 6DJ**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of two village halls for the use of the inhabitants of the Parish of Broomhaugh and Riding Mill and visitors to the village (without distinction of political, religious, or other opinions) for meetings, talks, concerts and classes and for other forms of recreation and leisure-time occupation, with the object of improving their quality of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our village halls are used both daily in the week and regularly at weekends. The activities span all age groups and include Cubs & Scouts, Karate, Youth Theatre, Yoga and Pilates, Badminton, Choral, Art, Bridge, Carpet Bowls, and Seated Exercise. Regular social events include WI, Pot Luck Lunch and Film night. Valuable opportunities to meet are provided by the twice weekly morning Café in the Foyer and the weekly afternoon Drop-In event. The daily Market Table at the Parish Hall provides a service to the wider community. The halls have also been used for private events and celebrations throughout the year. Drama Club productions are a twice-yearly popular event attracting the wider community.
Statement confirming if the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been mindful of their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties

		to which the guidance is relevant
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity is managed by Trustees who are all volunteers however the halls could not operate without our generous volunteers who are involved both regularly and for one-off events eg jumble sales, craft fairs and plant sales. Our 'Garden Invaders' maintain the considerable grounds at the Parish Hall and our Market Table team puts out eggs, locally made preserves, and other items such as plants for sale daily with money going into an honesty box and a share of the profits going into hall funds. A team of volunteers run Café in the Foyer at the Parish Hall on a Monday and Friday morning. Drop In on a Tuesday afternoon provides a welcoming place for games, chat, and refreshments.
Other		The charity lets out a 2-bedroomed flat on the first floor of the Parish Hall the rent from which contributes significantly towards hall cleaning costs. Managing the tenancy has been a considerable drain on Trustee time and, latterly, charity finances.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Transfer of assets to the charitable incorporated organisation (CIO) of the same name has finally completed and the bank accounts in the name of this unincorporated charity will be closed on 31 Dec 2025.</p> <p>We continue to progress our aim of ensuring legal compliance by updating old policies and procedures and identifying gaps.</p> <p>The Parish Hall is a designated Warm Hub and both halls are community resilience hubs.</p> <p>We continued to look at ways to reduce our energy costs and, with the help of Northumberland Community Energy Ltd (NCEL), are investigating the options for providing solar power in both halls. This will be a lengthy process but partnering with NCEL means that the risk to the charity is minimised.</p> <p>We are extremely grateful to everyone who contributes their time to help the halls to thrive and we will continue to actively seek to increase our trustee and volunteer teams.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives	Para 1.41	Intentionally blank
Performance of fundraising activities against objectives	Para 1.41	Intentionally blank
Investment performance against objectives	Para 1.41	Intentionally blank

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity aims to fund its running costs from its income. Hall hire and rent from the flat plus periodic fund-raising events and the market table income, continues to make it achievable.</p> <p>The charity took the difficult decision to terminate the tenancy for the flat following a long period of failure by the tenant to comply with all the terms of the lease. This required due legal process at significant cost for legal advice and court fees.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General reserves are held in a separate interest-bearing account in the bank.
Amount of reserves held	Para 1.22	£75K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The principal source of funds is the revenue from hall charges. They were reviewed and increased in Sept 2024, after discussions with the User Groups, and no further increase was made in this financial year.</p> <p>The other significant source of income is the rent from the flat which had not been increased since 2020. It was increased by £100 p/m from April 2024 and again in April 2025 to bring it closer to market rent.</p> <p>We have not applied for grants this year but we have benefited from a Community Action Northumberland (CAN) grant towards heating costs.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable

<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>There were significant Board changes in 2024/25 with 2 resignations including the loss of the Chair who made a valuable contribution to governance. There was a 2-month period when the remaining three Trustees were thinly spread. We were very fortunate that a volunteer agreed to become a Trustee in July.</p> <p>The recruitment of more Trustees, and also volunteers, is vital to the continuing running of the halls and a recruitment campaign was launched in June.</p> <p>The existing heating system in the Parish Hall was not capable of providing adequate heating during cold periods so advice was obtained about the best way to improve it. Work has been commissioned to start in Sept 2025.</p> <p>We are still at an early stage of knowledge capture and sharing which is essential to provide a good foundation for the future</p> <p>As we lease the Parish Hall on a full maintain and repair lease, and it approaches its centenary, we anticipate facing significant refurbishment costs at some point.</p>
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Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document (trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>Charity Commission Scheme</p>
<p>How is the charity constituted? (e.g. unincorporated association, CIO)</p>	<p>Para 1.25</p>	<p>Unincorporated Association</p>
<p>Trustee selection methods including any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>	<p>Para 1.25</p>	<p>We constantly seek additional Trustees with skills and experience complementary to the team.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	Riding Mill Village Hall
Other name the charity uses	Riding Mill Village Hall Trust
Registered charity number	501316
Charity's principal address	Riding Mill Parish Hall Millfield Road Riding Mill NE44 6DJ
email	RMvillagehalls@gmail.com
website	www.ridingmillvillagehalls.org

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if part of the year	Name of person/body entitled to appoint trustee (if any)
1	Adrian Banger	Chair & Treasurer	Resigned date 24 May 2025	
2	Judith Wilthew	Secretary		
3	Kathleen Fadden			
4	Chris Higgins			
5	Pam Waldron		Resigned 19 March 2025 and co-opted from 22 August 2025 for 1 year	
6	June Newton	Treasurer	Appointed 14 July 2025	

Name of trustees holding title to property belonging to the charity: **None**

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information) N/A

Name of chief executive or names of senior staff members (optional information) N/A

Exemptions from disclosure

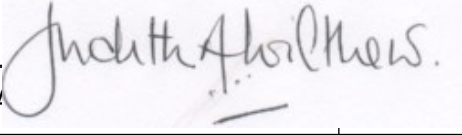
Reason for non-disclosure of key personnel details - N/A

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JUDITH A	
Position (eg Secretary, Chair)	SECRETARY	
Date	04/05/2026	

RIDING MILL VILLAGE HALLS TRUST

INCOME & EXPENDITURE ACCOUNT

YEAR ENDING 31 AUGUST 2025

	<u>2024/25</u>	<u>2023/24</u>
<u>INCOME</u>		
Hire Of Halls	28,883.05	29,275
Affiliation Fees	455.00	390
Grants & Donations		
Riding Mill Parish Council	150.00	
Frosty & other donations	<u>610.00</u>	3,400
Special Events		
Jumble Sale	1,150.00	1,003
Wine Tasting	510.00	--
Table Top	<u>-- --</u>	437
Café, Pot Luck Lunch	4,379.36	5,839
Market Table	6,290.86	8,238
Flat Rental	6,065.01	6,325
Bank Interest	695.35	130
Sundries	<u>-- --</u>	<u>250</u>
	<u>£ 49,188.63</u>	<u>£ 55,287</u>
<u>EXPENDITURE</u>		
<u>HALLS</u>		
Cleaning	8,124.63	7,414
Utilities	13,648.28	12,819
Repairs	5,096.99	4,186
Insurance	3,200.55	2,704
Landscape & Maintenance	2,703.46	1,057
Improvements	<u>2,915.08</u>	7,000
<u>GENERAL</u>		
Booking Services	3,000.00	3,000
Legal Charges	1,341.00	3,340
Market Table	3,209.00	5,342
Flat Repairs	715.00	
Examiners Charges	400.00	
Licences	430.63	
Website	142.06	
Sundries	<u>460.81</u>	<u>3,097</u>
	<u>£ 45,387.49</u>	<u>£ 49,959</u>
<u>SURPLUS FOR THE YEAR</u>	3,801.14	5,328
<u>SURPLUS BROUGHT FORWARD</u>	<u>89,861.00</u>	<u>84,533</u>
<u>SURPLUS AT 31 AUGUST 2025</u>	<u>£ 93,662.14</u>	<u>£ 89,861</u>

INDEPENDENT EXAMINER'S REPORT TO

RIDING MILL VILLAGE HALLS TRUST

(CHARITY NO. 501316)

YEAR ENDED 31ST AUGUST 2025

I report on the accounts of Riding Mill Village Halls Trust for the year ended 31st August 2025.

Respective responsibilities of Management Board and Examiner

As the Management Board you are responsible for the preparation of the accounts; you consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as the Management Board concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with 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 s130 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, apart from the information included in Note 1.

David L. Kilner

David L Kilner
Chartered Accountant
7 Eldon Square
Newcastle upon Tyne
NE1 7JG

19 March 2026

Riding Mill Village Halls

England & Wales - Charity number 501316

Accounts



Trustees' Annual Report for the period 1 September 2023 to 31 August 2024

Charity name: **Riding Mill Village Halls** Charity registration number: **501316**

Address: **Riding Mill Parish Hall, Millfield Road, Riding Mill NE44 6DJ**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of two village halls for the use of the inhabitants of the Parish of Broomhaugh and Riding Mill and visitors to the village (without distinction of political, religious, or other opinions) for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving their quality of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our village halls are used both daily in the week and regularly at weekends. The activities span all age groups and include Cubs & Scouts, Karate; Youth Theatre; Yoga and Pilates; Badminton; Choral; Art; Bridge, Carpet Bowls, and Seated Exercise. Monthly social events include Pot Luck Lunch and Film night. Valuable opportunities to meet are provided by the twice weekly Café in the Foyer and the weekly Drop In event. The daily Market Table at the Parish Hall provides a service to the wider community. The halls have also been used for private events and celebrations throughout the year. Drama Club productions are a twice-yearly popular event attracting the wider community.
Statement confirming if the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have been mindful of their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>The charity is managed by 5 Trustees who are all volunteers however the halls could not operate without our generous volunteers. In excess of 50 volunteers are involved in some way or another – some regularly and some for one-off events eg jumble sales, garden parties.</p> <p>Our ‘Garden Invaders’ maintain the considerable grounds at the Parish Hall and our Market Table team puts out eggs, locally made preserves, and other items such as plants for sale daily with money going into an honesty box and profits going into hall funds. Café in the Foyer opens up on a Monday and Friday morning.</p>
Other		<p>The charity lets out a 2-bedroomed flat on the first floor of the Parish Hall the rent from which contributes significantly towards hall cleaning costs. Managing the tenancy this year has been a considerable drain on Trustee time.</p>

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>When we reported last year, we anticipated that our transition to a charitable incorporated organisation (CIO) would be complete. Disappointingly, this has not been the case due to delays in getting the Parish Hall lease reassigned to the CIO.</p> <p>We have progressed our aim of ensuring legal compliance with eg updated fire risk assessments and an asbestos management plan. A food hygiene rating of 5 was awarded to the halls.</p> <p>One of our main objectives was to improve communication with hall users and interested parties in the community</p>

		<p>by way of regular Newsletters, User Group meetings, and an annual open meeting. This was achieved with 8 Newsletters; 2 User Group meetings and an Open Meeting in June 2024.</p> <p>Hall users provided valuable feedback to our work revising the hall hire package ie Booking Form, Terms & Conditions and Hall Hire Charges. Hire charges had not previously been 'published' and were not on our website. They were published on 1 Sept 2024 - a big step towards providing transparency and consistency.</p> <p>We looked at ways to reduce our energy costs with the help of Community Action Northumberland (CAN) who carried out a free energy audit identifying some energy saving areas. Double glazing was completed in the Parish Hall and destratification fans fitted.</p> <p>Networking with other village halls local to Riding Mill has been useful in sharing ideas and confirming that we are not alone in the challenges that we face running 2 village halls.</p> <p>The Parish Hall is a designated Warm Hub and both halls are community resilience hubs.</p> <p>We are extremely grateful to everyone who contributes their time to help the halls to thrive and we will continue to actively seek to increase our trustee and volunteer teams.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives	Para 1.41	Intentionally blank
Performance of fundraising activities against objectives	Para 1.41	Intentionally blank
Investment performance against objectives	Para 1.41	Intentionally blank

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity aims to fund its running costs from its income. Hall hire charges and rent from the flat plus periodic fund-raising events and the market table income, made it achievable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	General reserves are held in a separate interest-bearing account in the bank.
Amount of reserves held	Para 1.22	£75K
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The principal source of funds is the revenue from hall charges. These had not been increased for two years; they were reviewed and increased from 1st Sept 2024 after discussions with the User Groups.</p> <p>The other significant source of income is the rent from the flat which had not been increased since 2020. It was increased by £100 p/m from April 2024 to bring it closer to market rent.</p> <p>We have not had the 'head room' to proactively seek grants this year but have benefited from a grant from the Parish Council and a grant from Community Action Northumberland (CAN) towards heating costs.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	<p>1) we lease the Parish Hall on a full maintain and repair lease and as it approaches its centenary, we are likely to face significant refurbishment costs;</p> <p>2) we are finding it difficult to recruit more Trustees to share the workload;</p> <p>3) we need to supplement our existing</p>

		<p>pool of volunteers;</p> <p>4) we are at an early stage of knowledge capture and sharing which is essential to provide a good foundation for the future; and</p> <p>5) the existing heating system in the Parish Hall is not capable of providing adequate heating during cold periods and will require remedial action.</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We constantly seek additional Trustees with skills and experience complementary to the team.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Reference and Administrative details

Charity name	Riding Mill Village Halls
Other name the charity uses	n/a
Registered charity number	501316
Charity's principal address	Riding Mill Parish Hall Millfield Road Riding Mill NE44 6DJ
email	RMvillagehalls@gmail.com
website	www.ridingmillvillagehalls.org

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if part of the year	Name of person/body entitled to appoint trustee (if any)
1	Adrian Banger	Chair & Treasurer		
2	Judith Wilthew	Secretary		
3	Kathleen Fadden			
4	Chris Higgins			
5	Pam Waldron			
6	Jennifer Brydie		Resigned 17 th Dec 2023	

Name of trustees holding title to property belonging to the charity: **None**

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (optional information) N/A

Name of chief executive or names of senior staff members (optional information) N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details - **N/A**

Other optional information

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Declarations

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	JUDITH WILTHEW	
Position (eg Secretary, Chair)	SECRETARY	
Date	13.06.2025	

RIDING MILL VILLAGE HALLS TRUST

INCOME & EXPENDITURE ACCOUNT

YEAR ENDING 31 AUGUST 2024

	<u>2023/24</u>	<u>2022/23</u>
<u>INCOME</u>		
Hire Of Halls	29,275	26,671
Affiliation Fees	390	420
Grants & Donations		
Riding Mill Parish Council	2,500	
Energy Grant	<u>900</u>	6,270
Special Events		
Jumble Sale	1,003	
Table Top	<u>437</u>	425
Café, Pot Luck Lunch and Film Club	5,839	3,151
Market Table	8,238	7,837
Flat Rental	6,325	5,225
Bank Interest	130	--
Sundries	<u>250</u>	<u>4,278</u>
	<u>£ 55,287</u>	<u>£ 54,277</u>
 <u>EXPENDITURE</u>		
Halls		
Cleaning	7,414	
Utilities	12,819	
Repairs	4,186	
Insurance	2,704	
Landscape & Maintenance	<u>1,057</u>	32,006
Improvements		
Windows	6,160	
Fan	<u>840</u>	7,000
General		
Booking Services	3,000	
Legal Charges	3,340	
Market Table	5,342	
Sundries	<u>3,097</u>	<u>8,397</u>
	<u>£ 49,959</u>	<u>£ 40,403</u>
 <u>SURPLUS FOR THE YEAR</u>	5,328	13,874
 <u>SURPLUS BROUGHT FORWARD</u>	88,905	75,031
<u>Less</u>		
<u>DEBTS AT 31/8/2023</u>		
Written off	<u>4,372</u>	<u>--</u>
	<u>84,533</u>	<u>75,031</u>
 <u>SURPLUS AT 31 AUGUST 2024</u>	<u>£ 89,861</u>	<u>£ 88,905</u>

RIDING MILL VILLAGE HALLS TRUST

BALANCE SHEET

31 AUGUST 2024

	<u>2024</u>	<u>2023</u>
<u>CASH AT BANK</u>		
Deposit Account	75,130	--
Current Account	<u>14,503</u>	<u>84,305</u>
	89,633	84,305
<u>CASH IN HAND</u>	--	52
<u>DEBTORS</u>	<u>228</u>	<u>5,057</u>
	89,861	89,414
<u>CREDITORS</u>	--	509
	<u>£ 89,861</u>	<u>£ 88,905</u>
<u>GENERAL FUND</u>		
As at 31 August 2024	<u>£ 89,861</u>	<u>£ 88,905</u>

UTILITIES

YEAR ENDING 31 AUGUST 2024

PARISH HALL

Gas	5,785	
Electricity	<u>2,213</u>	7,998

MILLENNIUM HALL

Gas	1,416	
Electricity	<u>1,090</u>	2,506

WATER 661

TELEPHONE/BROADBAND 1,584

LICENCE 70

£ 12,819

INDEPENDENT EXAMINER'S REPORT TO
RIDING MILL VILLAGE HALLS TRUST
(CHARITY NO. 501316)
YEAR ENDED 31ST AUGUST 2024

I report on the accounts of Riding Mill Village Halls Trust for the year ended 31st August 2024.

Respective responsibilities of Management Board and Examiner

As the Management Board you are responsible for the preparation of the accounts; you consider that the audit requirement of s144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under s145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as the Management Board concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with 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 s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached, apart from the information included in Note 1.

David L Kilner
Chartered Accountant
7 Eldon Square
Newcastle upon Tyne
NE1 7JG

15 April 2025

Riding Mill Village Halls

England & Wales - Charity number 501316

Accounts

Riding Mill Village Hall Trust
 Receipts and Payments Statement for the year ended 31st August 2023

<u>Income:</u>	2023		2022	
	Lockdown/Restrictions			
<u>Hire charges</u>				
Millennium Hall	£4,832.88		£4,673.00	
Parish Hall	<u>£21,838.38</u>	£26,671.26	<u>£15,621.50</u>	£20,294.50
Café/Shop	£3,151.10	£3,151.10	£7,823.19	£7,823.19
Flat rent	£5,225.00	£5,225.00	£5,876.00	£5,876.00
Market Stall	£7,836.59	£7,836.59		
Grants/Donations	£6,270.10	£6,270.10	£16,037.86	£16,037.86
Special Events	£425.45	£425.45	£0.00	£0.00
Affiliation Fees	£420.00	£420.00	£390.00	£390.00
Miscellaneous	£4,277.59	£4,277.59	£662.46	£662.46
Courant				
Total Income		£54,277.09		£51,084.01
 <u>Expenditure:</u>				
<u>Parish Hall</u>				
Running Costs	£22,097.21		£14,440.22	
Improvements	£2,494.86		£3,993.82	
Repair/Refurbishment	<u>£2,393.63</u>	£26,985.70	<u>£956.19</u>	£19,390.23
<u>Millennium Hall</u>				
Running Costs	£4,475.87		£4,668.94	
Repair/Refurbishment	<u>£249.20</u>	£4,725.07	<u>£5,869.20</u>	£10,538.14
<u>Flat</u>				
Running Costs	£295.00		£144.00	
Repair/Refurbishment	<u>£0.00</u>	£295.00	<u>£180.00</u>	£324.00
Insurance	£0.00	£0.00	£2,155.77	£2,155.77
Misc Expenditure	£76.00	£76.00	£557.00	£557.00
Telephone (both halls)	£1,465.91	£1,465.91	£0.00	£0.00
Shop/Goods Meals	£6,198.97	£6,198.97	£4,536.77	£4,536.77
debtors W/)	£656.50	£656.50		
Total Expenditure		£40,403.14		£37,501.91
Surplus for the year		<u><u>£13,873.95</u></u>		<u><u>£13,582.10</u></u>

Independently checked by:

S. K. Fisher FCA

Date:

4 June 2024

Riding Mill Village Halls

England & Wales - Charity number 501316

Accounts

VILLAGE HALL AGM ANNUAL REPORT - MAY 2023

The last AGM was in November 2021 at which Mike Smith was the presiding Chair.

Mike resigned at this meeting and I would like to thank him for his time and his contribution to the management of the Village Halls.

I would also like to thank all the trustees from the individual groups, who resigned at this time as we started to operate as a CIO.

Philip Latham took over the role of Chair. I would like to mention the debt which our Charity and indeed our village owe to Philip. He was a much-respected motivational figure in Riding Mill and beyond for many decades, Philip served his community with modesty and distinction. Despite an awareness that his time with us was limited, Philip gave generously as the first Chair of the new CIO until very shortly before his death. We shall continue to miss Philip's quiet wisdom and steady hand for many years to come. Thank you, Philip.

There have been a lot of changes over the last year. We have said goodbye to several trustees and would like to thank them all for their time and contribution. We are however, delighted to welcome our new trustees, Kathleen, Chris and Adrian.

The trustees are keen to encourage the recruitment of additional members who can offer skills and experience that can help to ensure that the Charity continues to improve its facilities and services to the community.

We were very sad to lose Suzanne, our hall manager, 18 months ago, because of health problems. We still do not have a hall manager, but in February last year, we welcomed Ashna as our cleaner.

Early last year there had been much discussion about the fate of the Oak Tree behind the Millennium Hall. It is old and needs regular inspection. It was eventually decided that it would have a 'haircut' and this happened in March and it looked awful until the greenery began to appear.

Continuing with the Millennium Hall, the problem with the underfloor heating has been sorted and it was discovered that there is also a ducted hot air system. This has been repaired and will give a quick boost to the warmth of the hall.

As many of you know, the Millennium Hall was out of commission from August until the New Year. It is now fully operational again, busier than ever having welcomed some new groups and there have been a number of 'one off' bookings.

The ownership of the Millennium Hall has now been fully transferred to the Charitable Incorporated Organisation, the CIO.

Colin Craig-Gilby offered to investigate and set up an online booking system for the halls. This became fully operational in January 2022. This means that

anyone can access the digital diary and see when a hall is available for hire. Once a booking is confirmed and the details are entered the system will generate an invoice.

Last year we installed a new audio-visual system and hearing loop in the Parish Hall. This was funded by a grant from the National Lottery, Awards for All. This has made a big difference to Film Night, presentations, slide shows and was also used during the pantomime to show the 'village film' in which some of you featured.

In January the Parish Hall was awarded Warm Hub status Warm Hubs are run by local people for local people. They are a place where people can find a safe, warm and friendly environment to enjoy refreshments, social activity and the company of others. This has been achieved by our wonderful volunteers. Thank you - all of you.

The market table and book exchange which evolved during lockdown, continue to flourish.

Community Action Northumberland was awarded a grant from the National Lottery Heritage Fund to run a project to preserve, record and share the heritage of Northumberland's Village Halls. There are over 200 halls in Northumberland and we were chosen as one of 15 village halls that took part in the first year of this project, which was last year, 2022.

People asked - why do you have two halls in Riding Mill? We are the only village in Northumberland that has two halls. So that was our project, the history of the Millennium Hall.

As part of our commitment to working with the community to better serve the community, we carried out a survey of the halls users. The results of which, will be used to help with future plans and decisions.

We would like to thank St James's and the Parish Council for their continued support and help, and finally to thank our trustees.

RIDING MILL VILLAGE HALL TRUST INCOME AND EXPENDITURE ACCOUNT 2021/2022

Registered Charities 501316

Unrestricted Funds		2021/2022	2020/2021
<u>Non Trading Income</u>	Special Events	0	160
	Grants and Donations	16,038	25,498
	Affiliation Fees	390	0
		16,428	25,658
<u>Trading Income</u>	Hire Millennium Hall	4,673	1,545
	Hire Parish Hall	15,622	4,369
		20,295	5,914
	Miscellaneous	662	0
	Coffee morning	2,859	5,545
	Market stall	4,964	
	Flat Rent	5,876	6,174
	Sundry	67	67
		14,362	11,786
Total Income		51,084	43,358
Expenditure		2021/2022	2020/2021
<u>Parish Hall</u>	Running Costs	14,571	14,607
	Improvements	3,994	0
	Repairs & Refurbishment	956	0
		19,521	14,607
<u>Millennium Hall</u>	Running Costs	4,708	2,658
	Repairs & Refurbishment	6,019	0
		10,728	2,658
<u>Flat</u>	Running Costs	144	202
	Repairs & Refurbishment	180	0
		324	202
<u>General</u>	Insurance	2,156	2,008
	Sundries	5,094	3,837
	Income Tax Caretaker	0	0
	Telephone Both Halls	0	842
	Courant Payments	0	0
		7,250	6,687
Total Expenditure		37,822	24,154
Surplus / (Deficit)		13,262	19,204
Retained Surplus b/f		62,188	42,260
Prior year adjustment		0	724
Retained Surplus c/f		75,450	62,188

Grants and Donations income includes the following:-

2022

WI Jumble sale	38.00
Calendars	252.04
Craft Fair	544.50
NCC Grant	5,650.00
Parish Council	2,900.00
Jumble sale	1,119.32
NCC Grant	5,334.00
Table Tennis	200.00
Rachel Orange	0.00
Grace Dunne	0.00
café	0.00

Total Grants and Donations 16,037.86

Riding Mill Village Trust
Balance Sheet as at 31 August 2022

	31/08/2022	31/08/2021
Current Assets	£	£
Debtors	2,349	1,081
Cash In Bank	73,606	61,107
Petty cash	50	
	76,004	62,188
Outstanding Cheques Short Term Liabilities	554	0
Retained Surplus Carried Forward	75,450	62,188
Reconciliation of Retained Surplus:	£	£
Retained Surplus B/F as per last year's accounts	62,188	42,259
Retained surplus for the year	13,262	19,205
Prior year adjustment	0	724
Retained Surplus	75,450	62,188

Riding Mill Village Hall Trust year ending 31st August 2022

Year ending 31st August 2021			
Date	Description	Prior Year	Ref
01/09/21	cancelled		2116
03/10/21	cancelled		2117
04/10/22	Val - caretaking Sep - no paperwork		2118
04/10/21	L Shepherd jams		2119
01/11/21	Val - caretaking Oct - no paperwork		2120
10/11/21	L Shepherd jams		2121
27/11/21	Val - caretaking Nov - no paperwork		2122
27/11/21	Window catches, pole hook, draft seal		2123
15/11/21	L Shepherd jams		2124
19/12/21	Val - caretaking Dec - no paperwork		2125
13/01/22	L Shepherd jams		2126
20/01/22	Val - caretaking Jan - no paperwork		2127
29/01/22	BT		2128
29/01/22	cancelled		2129
29/01/22	M Proud boiler service/ annual review		2130
29/01/22	Val - caretaking Jan - no paperwork		2131
25/02/22	Ashna - wages - from payroll		2132
25/02/22	D Ballantyne re tree MH		2133
25/02/22	NCC re brown bins		2134
03/03/22	Goodfellow eggs		2135
03/03/22	Walhouse survey re MH & Old School re tree		2136
03/03/22	P Latham honey (no invoice - invoice 1)		2137
24/04/22	BT		2138
25/03/22	Ashna wages - from payroll		2139
31/03/22	SD Fire Alarms/ My Hall Wizard renewal		2140
31/03/22	M Proud boiler repair		2141
31/03/22	L Shepherd jams/ plants		2142
31/03/22	J Harding tree maintenance		2143
19/04/22	L Shepherd jams/ plants		2144
19/04/22	Goodfellow eggs		2145
19/04/22	Barnes Assoc tree stability report		2146
20/04/22	SD Building Servs - posts at PH		2147
22/04/22	PPL/PRS		2148
03/05/22	Ashna - payroll		2149
12/05/22	Goodfellow eggs		2150
12/05/22	L Shepherd jams/ plants		2151
13/05/22	refund inv 157		2152
25/05/22	P Latham honey		2153
25/05/22	cancelled		2154
27/05/22	Ashna - payroll		2155
27/05/22	Health & Safety training		2156
25/05/22	M Proud MH		2157
01/06/22	L Shepherd jams/ plants		2158
01/06/22	M Proud - loss of water pressure		2159
09/06/22	NRC elec - checking electric heater		2160
09/06/22	Goodfellow eggs		2161

19/07/22	cancelled		2162
01/09/21	Homeserve Sep		DD
06/09/21	Goodfellow eggs		FPO
06/09/21	Firepoint Services		FPO
06/09/21	S Baker		FPO
09/09/21	Swansons - fire alarm maintenance		FPO
24/09/21	total energies		DD
04/10/21	BT		FPO
04/10/21	S Baker		FPO
04/10/21	Homeserve Oct		DD
06/10/21	Goodfellow eggs - no invoice in file		FPO
27/10/21	total energies		DD
27/10/21	total energies		DD
04/11/21	S Baker		FPO
10/11/21	Goodfellow eggs		FPO
10/11/22	BT		FPO
10/11/21	Allied westminster Insurance		FPO
15/11/21	Allied westminster Insurance		FPO
25/11/21	total energies		DD
26/11/21	BT		FPO
29/11/21	anglian water		DD
29/11/21	anglian water		DD
09/12/21	Goodfellow eggs		FPO
13/12/21	M Proud taps in PH		FPO
13/12/21	PPL/PRS - in correspondance file		FPO
20/12/21	Piano Tuner P Metcalfe		FPO
29/12/21	J Wilhew reimburs re WNCBC (no paperwork)		FPO
29/12/21	BT		FPO
30/12/21	total energies		DD
10/01/22	Goodfellow eggs		FPO
25/01/22	total energies		DD
25/01/22	total energies		DD
14/02/22	Goodfellow eggs - no invoice in file		FPO
28/02/22	total energies		DD
01/03/22	anglian water		DD
01/03/22	anglian water		DD
01/03/22	BT		FPO
29/03/22	total energies		DD
26/04/22	total energies		DD
28/04/22	total energies		DD
28/04/22	total energies		DD
09/05/22	BT		FPO
13/05/22	HMRC - payroll		FPO
23/05/22	total energies		DD
27/05/22	anglian water		DD
27/05/22	anglian water		DD
09/06/22	BT		FPO
09/06/22	HMRC - payroll		FPO
23/06/22	total energies		DD
27/06/22	total energies		DD
30/06/22	HMRC - payroll		FPO
30/06/22	Ashna - payroll		FPO

01/07/22	BT		FPO
07/07/22	Goodfellow eggs		FPO
07/07/22	Security lights PH (G Walmsley)		FPO
19/07/22	P Latham honey		FPO
22/07/22	L Shepherd jams/ plants		FPO
20/07/22	total energies		DD
22/07/22	L Richardson paint MH		FPO
27/07/22	Universal AV - new loop in PH		FPO
29/07/22	Ashna		FPO
29/07/22	HMRC		FPO
03/08/22	total energies		DD
08/08/22	Goodfellow eggs		FPO
11/08/22	Ashna (advance as now doing more hours from July)		FPO
11/08/22	BT		FPO
11/08/22	L Shepherd jams/ plants		FPO
11/08/22	Inspire - wireless		FPO
12/08/22	B Gas		DD
15/08/22	B Gas		DD
15/08/22	B Gas		DD
26/08/22	Ashna		FPO
26/08/22	HMRC		FPO
26/08/22	HMRC - payroll		FPO
26/08/22	Inspire - wireless (piad twice but refunded 30/8/22)		FPO
26/08/22	Elite - check fault on Nuaire unit MH		FPO
30/08/22	anglian water		DD
30/08/22	anglian water		DD
30/08/22	NCC premise licence		FPO
31/08/22	NEST - pension/ payroll		FPO
16/02/22	cleaning products		cash
31/01/22	window cleaner		cash
16/02/22	L Shepherd jams		cash
	cleaning products		cash
	cleaning products		cash
25/05/22	cleaning products		cash
25/05/22	compost		cash
25/05/22	edging charcoal		cash
03/05/22	plants		cash
19/07/22	plants		cash
01/06/22	paint re MH		cash
01/06/22	cleaning products		cash
18/08/22	hedge cutting		cash
05/09/22	PAT test relating to NOV 21	Unpresented	
05/09/22	BT Aug	Unpresented	
06/09/22	Goodfellow eggs	Unpresented	
07/10/22	L Shepherd jams/ plants	Unpresented	
31/08/22	Petty cash expenditure		
			refund
31/08/22	move inspire refund of overpayment from income to expenses		refund
	Total Expenditure		
	Expenditure Relating to Prior Year	Prior Year	
	Expenditure in late August 2021 for 2021/22		

Water
Water
BT
Building servs

2021/22 Expenditure

Reconciliation:

Total Expenditure
refunds (were in income)
Petty cash expenses
Expenses paid cash
Unpresented Cheques
Expenditure in late August 2021 for 2021/22

Reconciled to bank

Expenditure Per Bank Statements
Difference

Unpresented

Total	improvements	Caretaking / cleaning	P.H running costs	P.H. Repairs/ Refurb.	M.H. Running Costs
0.00					
0.00					
500.00		500.00			
312.75					
500.00		500.00			
72.18					
500.00		500.00			
113.68				113.68	
102.15					
500.00		500.00			
39.60					
200.00		200.00			
95.61			95.61		
0.00					
210.00			30.00		
500.00		500.00			
625.00		625.00			
265.00					
138.00			92.00		46.00
144.50					
1,200.00					
34.00					
140.95			140.95		
320.64		320.64			
244.91			240.00	4.91	
180.00					
144.50					
1,380.00					
252.00					
197.20					
1,056.00					
150.00				150.00	
117.00					117.00
400.00		400.00			
158.10					
289.95					
42.00			42		
40.00					
0.00					
400.00		400.00			
420.00					
250.00					
313.82					
45.00				45.00	
245.00					
145.60					

0.00				
22.00				
132.60				
148.64			148.64	
1,040.00	1,040.00			
180.00			180.00	
206.27			206.27	
93.86			93.86	
1,260.00	1,260.00			
22.00				
170.00				
124.42				124.42
184.37			184.37	
1,560.00	1,560.00			
136.00				
95.49			95.49	
1,510.92				
644.85				
98.73				98.73
94.89			94.89	
37.13			37.13	
50.87				50.87
164.90				
50.00				50.00
335.20			335.20	
58.00				58.00
35.00				
94.53			94.53	
551.32			551.32	
102.00				
147.45				147.45
249.73			249.73	
146.20				
201.92				201.92
37.13			37.13	
39.42				39.42
94.65			94.65	
1,277.94			1,277.94	
138.17				138.17
290.22			290.22	
149.24				149.24
156.02			156.02	
305.00	305.00			
37.05			37.05	
37.36			37.36	
88.74				88.74
155.48			155.48	
99.36	99.36			
24.51				24.51
870.99			870.99	
100.00	100.00			
400.00	400.00			

37.13			37.13		
39.42					39.42
93.57			93.57		
150					
37,822.03	3,993.82	11,019.20	6,857.48	956.19	1,402.60
37,822.03	3,993.82	11,019.20	6,857.48	956.19	1,402.60
-823.98	0.00	0.00	-538.99	-284.99	0.00
298.66	0.00	0.00	152.86	55.80	0.00
701.18	0.00	0.00	407.44	0.00	0.00
554.06	0.00	0.00	186.70	0.00	0.00
320.12			130.70		39.42
36,771.99	3,993.82	11,019.20	6,518.77	1,185.38	1,363.18

36,771.99
0.00

M.H. Repairs/ Refurb.	Flat Running Costs	Flat Repairs/ Refurb.	Insurance	shop goods meals	Telephone/ WiFi	Misc
				312.75		
				72.18		
				102.15		
				39.60		
80.00	100.00					
265.00						
				144.50		
1,200.00						
				34.00		
		180.00				
				144.50		
1,380.00						
				252.00		
				197.20		
1,056.00						
				158.10		
				289.95		
				40.00		
						420
250.00						
				313.82		
245.00						
				145.60		

150.00						
6,019.20	144.00	180.00	2,155.77	4,536.77	0.00	557.00
6,019.20	144.00	180.00	2,155.77	4,536.77	0.00	557.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	90.00	0.00	0.00
205.00	0.00	0.00	0.00	88.74	0.00	0.00
0.00	0.00	0.00	0.00	367.36	0.00	0.00
150.00						
5,664.20	144.00	180.00	2,155.77	3,990.67	0.00	557.00

	café	
	500.00	0.00
	312.75	0.00
	500.00	0.00
	72.18	0.00
	500.00	0.00
	113.68	0.00
	102.15	0.00
	500.00	0.00
	39.60	0.00
	200.00	0.00
	95.61	0.00
	0.00	0.00
	210.00	0.00
	500.00	0.00
	625.00	0.00
	265.00	0.00
	138.00	0.00
	144.50	0.00
	1,200.00	0.00
	34.00	0.00
	140.95	0.00
	320.64	0.00
	244.91	0.00
	180.00	0.00
	144.50	0.00
	1,380.00	0.00
	252.00	0.00
	197.20	0.00
	1,056.00	0.00
	150.00	0.00
	117.00	0.00
	400.00	0.00
	158.10	0.00
	289.95	0.00
	42.00	0.00
	40.00	0.00
	0.00	0.00
	400.00	0.00
	420.00	0.00
	250.00	0.00
	313.82	0.00
	45.00	0.00
	245.00	0.00
	145.60	0.00

	22.00	0.00
	132.60	0.00
	148.64	0.00
	1,040.00	0.00
	180.00	0.00
	206.27	0.00
	93.86	0.00
	1,260.00	0.00
	22.00	0.00
	170.00	0.00
	124.42	0.00
	184.37	0.00
	1,560.00	0.00
	136.00	0.00
	95.49	0.00
	1,510.92	0.00
	644.85	0.00
	98.73	0.00
	94.89	0.00
	37.13	0.00
	50.87	0.00
	164.90	0.00
	50.00	0.00
	335.20	0.00
	58.00	0.00
	35.00	0.00
	94.53	0.00
	551.32	0.00
	102.00	0.00
	147.45	0.00
	249.73	0.00
	146.20	0.00
	201.92	0.00
	37.13	0.00
	39.42	0.00
	94.65	0.00
	1,277.94	0.00
	138.17	0.00
	290.22	0.00
	149.24	0.00
	156.02	0.00
	305.00	0.00
	37.05	0.00
	37.36	0.00
	88.74	0.00
	155.48	0.00
	99.36	0.00
	24.51	0.00
	870.99	0.00
	100.00	0.00
	400.00	0.00

Date	Description	Paid Out	Paid In
31/08/18			
09/03/18	DD British Gas	(£50.25)	
09/04/18	Cheque 001786	(£48.29)	
09/04/18	Cheque 001776	(£120.00)	
09/04/18	Cheque 001782	(£210.00)	
09/04/18	Cheque 001775	(£240.00)	
09/04/18	Cheque 001787	(£684.03)	
09/05/18	Deposit 500388		£2,192.50
09/07/18	Cheque 001784	(£828.70)	
09/10/18	Faster Payment D Fisher		£60.00
09/12/18	Deposit 500389		£652.00
09/12/18	Faster Payment AJ Scott		£450.00
14/09/18	Cheque 001789	(£565.34)	
14/09/18	Cheque 001788	(£2,721.17)	
17/09/18	Faster Payment R&R Rayfield		£85.00
19/09/18	DD British Gas	(£33.27)	
19/09/18	Cheque 001790	(£36.72)	
19/09/18	Cheque 001791	(£396.00)	
21/09/18	DD British Gas	(£43.07)	
21/09/18	DD British Gas	(£165.10)	
25/09/18	Cheque 001792	(£81.60)	
25/09/18	Cheque 001793	(£14,220.00)	
26/09/18	Cheque 001796	(£3,220.00)	
26/09/18	Deposit 500390		£1,336.00
28/09/18	DD Npower	(£285.13)	
28/09/18	Cheque 001794	(£506.39)	
10/01/18	Cheque 001799	(£78.00)	
10/03/18	DD British Gas	(£50.25)	
10/03/18	Cheque 001797	(£910.00)	
10/04/18	Deposit 500391		£691.00
10/08/18	Faster Payment J Sandiford		£180.00
10/12/18	Cheque 001800	(£37.74)	
10/12/18	Cheque 001795	(£320.00)	
10/12/18	Cheque 001798	(£9,840.00)	
17/10/18	Faster Payment Heading West Music		£30.00
18/10/18	Faster Payment AJ Scott		£450.00
19/10/18	DD British Gas	(£88.30)	
22/10/18	Faster Payment J Oliver		£600.00
22/10/18	Faster Payment J Oliver		£50.00
22/10/18	Faster Payment S M Ridd		£40.00
26/10/18	Deposit 500392		£774.00
26/10/18	Deposit 500393		£591.00
29/10/18	Cheque 001801	(£81.36)	
30/10/18	Cheque 001802	(£326.16)	
30/10/18	Faster Payment P Bennett		£459.00
11/01/18	Cheque 001803	(£4,000.00)	
11/05/18	DD British Gas	(£50.25)	
11/05/18	Cheque 001804	(£1,006.00)	
11/05/18	Deposit 500394		£72.00
11/05/18	Deposit 500395		£680.90
11/06/18	Cheque 001805	(£38.40)	
11/06/18	Faster Payment P Bennett		£120.00
13/11/18	Cheque 001806	(£2,090.03)	
16/11/18	Deposit 500396		£205.00
16/11/18	Deposit 500397		£1,860.25
19/11/18	Bank Giro Credit Charities Trust		£680.90
19/11/18	Cheque 001808	(£247.78)	

19/11/18	Faster Payment S M Ridd		£40.00
20/11/18	Cheque 001807	(£90.00)	
20/11/18	Faster Payment H R Abbott		£60.00
21/11/18	Faster Payment AJ Scott		£450.00
23/11/18	DD British Gas	(£187.39)	
30/11/18	Cheque 001809	(£46.16)	
12/03/18	DD British Gas	(£50.25)	
12/03/18	Deposit 500398		£488.00
12/04/18	DD Npower	(£228.09)	
12/05/18	Cheque 001811	(£840.00)	
12/05/18	Faster Payment Rothley Trust		£1,000.00
12/11/18	Cheque 001814	(£87.53)	
13/12/18	Cheque 001812	(£1,017.70)	
14/12/18	Cheque 001815	(£34.01)	
14/12/18	Deposit 500399		£964.00
18/12/18	DD British Gas	(£199.96)	
18/12/18	Cheque 001816	(£213.80)	
19/12/18	Cheque 001817	(£88.36)	
20/12/18	Cheque 001813	(£29.00)	
21/12/18	DD British Gas	(£157.72)	
21/12/18	DD British Gas	(£247.62)	
31/12/18	Faster Payment AJ Scott		£450.00
01/02/19	Cheque 001818	(£184.87)	
01/03/19	DD British Gas	(£50.25)	
01/03/19	Deposit 500400		£199.00
01/04/19	DD Npower	(£320.39)	
01/07/19	Cheque 001822	(£100.00)	
01/08/19	Cheque 001819	(£315.28)	
01/08/19	Cheque 001820	(£834.00)	
01/10/19	Cheque 001821	(£701.70)	
16/01/19	Deposit 500401		£1,617.00
17/01/19	Cheque 001823	(£30.24)	
21/01/19	Faster Payment L Birkbeck		£50.00
21/01/19	DD British Gas	(£361.76)	
22/01/19	Deposit 500402		£1,760.00
23/01/19	Faster Payment P Atkinson		£320.00
23/01/19	Faster Payment AJ Scott		£450.00
24/01/19	Faster Payment Mortal Fools		£525.00
25/01/19	Deposit 500403		£1,110.00
28/01/19	Faster Payment E Soulsby		£40.00
30/01/19	Cheque 001824	(£40.48)	
31/01/19	Deposit 500404		£248.00
02/04/19	DD British Gas	(£50.25)	
02/04/19	Faster Payment J Sandiford		£90.00
02/06/19	Cheque 001827	(£293.08)	
02/06/19	Cheque 001825	(£860.00)	
02/07/19	Cheque 001829	(£2,660.25)	
02/07/19	Faster Payment T Forster		£40.00
02/07/19	Faster Payment Frederick Main		£450.00
02/08/19	Cheque 001826	(£800.00)	
02/08/19	Deposit 500405		£361.00
02/11/19	Faster Payment P Bennett		£120.00
02/11/19	Faster Payment E A Weir		£100.00
13/02/19	Cheque 001831	(£32.64)	
14/02/19	Cheque 001830	(£256.46)	
18/02/19	Faster Payment S M Ridd		£20.00
21/02/19	Cheque 001832	(£59.30)	
21/02/19	DD British Gas	(£361.31)	

25/02/19	Faster Payment S M Ridd		£40.00
26/02/19	Faster Payment Mortal Fools		£100.00
03/01/19	Faster Payment Frederick Main		£450.00
03/01/19	Deposit 500406		£484.00
03/04/19	Faster Payment K Lukins		£50.00
03/04/19	Cheque 001828	(£81.84)	
03/06/19	Cheque 001834	(£1,040.00)	
03/06/19	Faster Payment P Bennett		£230.00
03/06/19	Faster Payment P Bennett		£100.00
03/07/19	Cheque 001833	(£146.66)	
03/08/19	Deposit Rose Yoga		£100.00
03/12/19	Faster Payment Mortal Fools		£150.00
03/12/19	Faster Payment Mortal Fools		£300.00
03/12/19	Faster Payment Riding Mill Scouts		£325.00
03/12/19	Faster Payment Riding Mill Scouts		£30.00
13/03/19	Faster Payment Paula Pocock		£60.00
14/03/19	Cheque 001836	(£22.34)	
14/03/19	Deposit 500407		£223.00
14/03/19	Deposit 500408		£646.00
18/03/19	Faster Payment S M Ridd		£20.00
18/03/19	Cheque 001835	(£32.00)	
18/03/19	Deposit 500409		£96.00
20/03/19	DD Anglian Water	(£105.12)	
21/03/19	DD British Gas	(£147.43)	
21/03/19	DD British Gas	(£276.88)	
21/03/19	DD British Gas	(£398.43)	
21/03/19	Faster Payment WF & RJ Cunnham		£30.00
25/03/19	Faster Payment J Sandiford		£75.00
25/03/19	Faster Payment S M Ridd		£40.00
26/03/19	Faster Payment Broomhaugh Parish		£12.00
26/03/19	Cheque 001872	(£81.84)	
27/03/19	Cheque 001837	(£40.00)	
27/03/19	Cheque 001839	(£65.00)	
27/03/19	Deposit 500410		£663.10
04/01/19	Faster Payment Ellison & Norton		£40.00
04/01/19	Faster Payment Frederick Main		£450.00
04/03/19	Cheque 001871	(£76.94)	
04/03/19	Faster Payment P Atkinson		£80.00
04/03/19	Deposit 500411		£1,250.00
04/03/19	Faster Payment Mortal Fools		£320.00
04/04/19	Cheque 001875	(£1,040.00)	
04/04/19	Faster Payment Broomhaugh PTA		£30.00
04/08/19	Faster Payment WF & RJ Cunnham		£15.00
04/08/19	Cheque 001874	(£155.98)	
04/08/19	Faster Payment Riding Mill Scouts		£162.50
04/09/19	Deposit Hexham		£200.00
04/09/19	Faster Payment Broomhaugh PTA		£80.00
04/10/19	Faster Payment Riding Mill Choir		£80.00
04/11/19	Cheque 001879	(£300.00)	
04/12/19	Deposit 500412		£761.00
15/04/19	Faster Payment D McKenzie		£27.00
16/04/19	Cheque 001878	(£80.00)	
16/04/19	Faster Payment E M Knowles		£240.00
17/04/19	Cheque 001876	(£55.00)	
17/04/19	Cheque 001882	(£22.20)	
23/04/19	Faster Payment A Austick		£45.00
23/04/19	Faster Payment Paula Pocock		£40.00
23/04/19	DD British Gas	(£273.31)	

23/04/19	Cheque 001883	(£179.46)	
23/04/19	Faster Payment Riding Mill Choir		£60.00
25/04/19	DD Npower	(£719.63)	
26/04/19	Faster Payment Corbridge Table Te		£48.00
26/04/19	Cheque 001881	(£2,105.10)	
26/04/19	Cheque 001880	(£600.00)	
29/04/19	Deposit 500413		£676.00
05/01/19	Cheque 001884	(£81.84)	
05/01/19	Cheque 001877	(£40.00)	
05/01/19	Faster Payment Frederick Main		£450.00
05/02/19	Cheque 001886	(£1,040.00)	
05/02/19	Cheque 001873	(£68.17)	
05/07/19	Faster Payment P Atkinson		£60.00
05/07/19	Faster Payment P Bennett		£24.00
05/08/19	Cheque 001885	(£290.83)	
05/10/19	Deposit Badminton Club		£80.00
15/05/19	Cheque 001890	(£400.00)	
16/05/19	Cheque 001887	(£29.00)	
17/05/19	Cheque 001892	(£200.00)	
17/05/19	Faster Payment Mortal Fools		£50.00
20/05/19	Faster Payment Paula Pocock		£20.00
20/05/19	Faster Payment Riding Mill Scouts		£62.50
21/05/19	Deposit 500414		£1,050.50
21/05/19	Deposit 500415		£203.40
21/05/19	Deposit 500416		£250.00
22/05/19	Cheque 001893	(£62.98)	
22/05/19	DD British Gas	(£181.07)	
22/05/19	Faster Payment Broomhaugh Parish		£2,500.00
22/05/19	Faster Payment Broomhaugh Parish		£32.00
24/05/19	BGC NCC		£100.00
28/05/19	Faster Payment Riding Mill Choir		£22.00
29/05/19	Cheque 001894	(£22.20)	
29/05/19	Cheque 001895	(£20.00)	
06/03/19	Faster Payment Frederick Main		£450.00
06/03/19	BGC NCLE DIOC		£18.00
06/03/19	Cheque 001896	(£81.84)	
06/05/19	BGC NCC		£100.00
06/05/19	Faster Payment Riding Mill Scouts		£112.50
06/06/19	Cheque 001897	(£1,040.00)	
06/06/19	Faster Payment Cold Brw Evs		£60.00
06/07/19	Deposit 500417		£540.00
06/07/19	Deposit 500418		£58.70
06/10/19	Faster Payment J Hewes		£97.00
06/10/19	Faster Payment E A Weir		£54.00
06/10/19	Faster Payment P Atkinson		£40.00
06/12/19	Cheque 001889	(£49.14)	
06/12/19	Faster Payment P Bennett		£96.00
13/06/19	DD British Gas	(£223.25)	
13/06/19	Cheque 001898	(£360.00)	
13/06/19	Faster Payment A Austick		£36.00
13/06/19	Faster Payment WF & RJ Cunnham		£32.00
14/06/19	Cheque 001901	(£1,462.36)	
17/06/19	Faster Payment Mortal Fools		£175.00
19/06/19	Deposit Hexham		£110.00
20/06/19	DD Anglian Water	(£97.91)	
20/06/19	DD Anglian Water	(£136.71)	
21/06/19	DD British Gas	(£120.16)	
21/06/19	DD British Gas	(£133.57)	

25/06/19	Faster Payment Paula Pocock		£20.00
25/06/19	Faster Payment Broomhaugh Parish		£16.00
26/06/19	Cheque 001902	(£22.61)	
27/06/19	Faster Payment R Romani		£80.00
28/06/19	Deposit 500419		£884.00
07/01/19	Faster Payment Frederick Main		£475.00
07/01/19	Faster Payment R M Out PreSch		£12.00
07/02/19	Cheque 001903	(£1,040.00)	
07/02/19	Faster Payment C Smith		£85.00
07/02/19	Faster Payment Riding Mill Scouts		£200.00
07/04/19	Faster Payment Mortal Fools		£200.00
07/08/19	Faster Payment A Austick		£72.00
07/08/19	Faster Payment Paula Pocock		£40.00
07/09/19	Cheque 001900	(£298.87)	
07/09/19	Faster Payment P Atkinson		£80.00
16/07/19	DD Npower	(£178.92)	
16/07/19	Cheque 001905	(£70.00)	
17/07/19	Cheque 001907	(£124.80)	
19/07/19	DD British Gas	(£51.40)	
19/07/19	Cheque 001908	(£23.64)	
22/07/19	DD British Gas	(£40.58)	
23/07/19	Faster Payment WF & RJ Cunnham		£16.00
23/07/19	Deposit Hexham		£88.00
26/07/19	DD Anglian Water	(£16.97)	
26/07/19	Faster Payment D Singer		£30.00
29/07/19	Cheque 001891	(£725.00)	
31/07/19	Deposit 500420		£376.00
31/07/19	Deposit 500420		£418.00
31/07/19	Deposit 500421		£317.00
31/07/19	Deposit 500421		£40.00
08/01/19	Faster Payment Fre3		£475.00
08/01/19	Faster Payment SW Heale		£80.00
08/02/19	Cheque 001910	(£1,040.00)	
08/05/19	Faster Payment J Hewes		£54.00
08/05/19	Faster Payment Riding Mill Scouts		£75.00
08/05/19	Cheque 001909	(£45.00)	
08/06/19	DD Total Gas & Power	(£9.60)	
08/06/19	Cheque 001913	(£121.38)	
08/06/19	Faster Payment Mortal Fools		£285.00
08/08/19	BGC NCC		£100.00
08/08/19	Cheque 001911	(£503.00)	
08/08/19	Faster Payment J Sandiford		£75.00
08/09/19	DD British Gas	(£80.50)	
08/09/19	Faster Payment Broomhaugh Parish		£50.00
08/09/19	Faster Payment A Austick		£48.00
08/12/19	Cheque 001912	(£346.50)	
08/12/19	Cheque 001915	(£220.37)	
08/12/19	Faster Payment WF & RJ Cunnham		£16.00
13/08/19	Cheque 001916	(£81.84)	
14/08/19	Cheque 001917	(£23.64)	
14/08/19	Deposit 500422		£130.00
14/08/19	Deposit 500422		£576.00
15/08/19	Deposit Hexham		£88.00
16/08/19	Cheque 001914	(£190.00)	
16/08/19	Cheque 001918	(£38.40)	
16/08/19	Faster Payment SH & IM Lockey		£29.00
19/08/19	Faster Payment P Bennett		£96.00
20/08/19	Faster Payment A Austick		£48.00

21/08/19	DD British Gas	(£11.81)	
21/08/19	DD British Gas	(£36.94)	
21/08/19	Cheque 001919	(£146.02)	
21/08/19	Cheque 001920	(£68.08)	
29/08/19	Deposit 500423		£350.00
29/08/19	Deposit 500423		£84.00
30/08/19	DD Anglian Water	(£36.96)	
30/08/19	DD Anglian Water	(£67.22)	
Year End Bank Statement 31/08/2019		(£75,295.42)	£45,031.75

Balance
£47,544.88
£47,494.63
£47,446.34
£47,326.34
£47,116.34
£46,876.34
£46,192.31
£48,384.81
£47,556.11
£47,616.11
£48,268.11
£48,718.11
£48,152.77
£45,431.60
£45,516.60
£45,483.33
£45,446.61
£45,050.61
£45,007.54
£44,842.44
£44,760.84
£30,540.84
£27,320.84
£28,656.84
£28,371.71
£27,865.32
£27,787.32
£27,737.07
£26,827.07
£27,518.07
£27,698.07
£27,660.33
£27,340.33
£17,500.33
£17,530.33
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£19,947.03
£19,865.67
£19,539.51
£19,998.51
£15,998.51
£15,948.26
£14,942.26
£15,014.26
£15,695.16
£15,656.76
£15,776.76
£13,686.73
£13,891.73
£15,751.98
£16,432.88
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£16,849.30
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£16,781.21
£16,693.68
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£15,641.97
£16,605.97
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£16,192.21
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£16,074.85
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£16,119.51
£15,934.64
£15,884.39
£16,083.39
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£15,663.00
£15,347.72
£14,513.72
£13,812.02
£15,429.02
£15,398.78
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£16,847.02
£17,167.02
£17,617.02
£18,142.02
£19,252.02
£19,292.02
£19,251.54
£19,499.54
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£19,539.29
£19,246.21
£18,386.21
£15,725.96
£15,765.96
£16,215.96
£15,415.96
£15,776.96
£15,896.96
£15,996.96
£15,964.32
£15,707.86
£15,727.86
£15,668.56
£15,307.25

£15,347.25
£15,447.25
£15,897.25
£16,381.25
£16,431.25
£16,349.41
£15,309.41
£15,539.41
£15,639.41
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£16,617.55
£16,535.71
£16,495.71
£16,430.71
£17,093.81
£17,133.81
£17,583.81
£17,506.87
£17,586.87
£18,836.87
£19,156.87
£18,116.87
£18,146.87
£18,161.87
£18,005.89
£18,168.39
£18,368.39
£18,448.39
£18,528.39
£18,228.39
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£19,016.39
£18,936.39
£19,176.39
£19,121.39
£19,099.19
£19,144.19
£19,184.19
£18,910.88

£18,731.42
£18,791.42
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£18,119.79
£16,014.69
£15,414.69
£16,090.69
£16,008.85
£15,968.85
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£16,191.25
£16,128.27
£15,947.20
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£18,601.20
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£18,559.00
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£19,027.00
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£19,045.16
£19,157.66
£18,117.66
£18,177.66
£18,717.66
£18,776.36
£18,873.36
£18,927.36
£18,967.36
£18,918.22
£19,014.22
£18,790.97
£18,430.97
£18,466.97
£18,498.97
£17,036.61
£17,211.61
£17,321.61
£17,223.70
£17,086.99
£16,966.83
£16,833.26

£16,853.26
£16,869.26
£16,846.65
£16,926.65
£17,810.65
£18,285.65
£18,297.65
£17,257.65
£17,342.65
£17,542.65
£17,742.65
£17,814.65
£17,854.65
£17,555.78
£17,635.78
£17,456.86
£17,386.86
£17,262.06
£17,210.66
£17,187.02
£17,146.44
£17,162.44
£17,250.44
£17,233.47
£17,263.47
£16,538.47
£16,914.47
£17,332.47
£17,649.47
£17,689.47
£18,164.47
£18,244.47
£17,204.47
£17,258.47
£17,333.47
£17,288.47
£17,278.87
£17,157.49
£17,442.49
£17,542.49
£17,039.49
£17,114.49
£17,033.99
£17,083.99
£17,131.99
£16,785.49
£16,565.12
£16,581.12
£16,499.28
£16,475.64
£16,605.64
£17,181.64
£17,269.64
£17,079.64
£17,041.24
£17,070.24
£17,166.24
£17,214.24

£17,202.43
£17,165.49
£17,019.47
£16,951.39
£17,301.39
£17,385.39
£17,348.43
£17,281.21
£17,281.21

Riding Mill Village Hall Trust year ending 31st August 2022

Income

Date		#	Paid / Debtor	Total	Millenniu	hire Parish Hall	Care shop meals	FLAT	market stall	Grants/ Donations	Special Events	Anniation Fees	Miscellaneous	Donation
31/12/21	Catherine Fisher	30	Paid	45.00										
05/01/2022	Mark Child	36	Paid	45.00		45.00								
08/01/2022	Tony Potts	39	Paid	45.00		45.00								
08/01/2022	Elaine Raeburn	40	Paid	40.00		40.00								
			Prior Year	£1,083.00	£254.00	£354.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Sub Total Paid		Paid	£48,507.85	£4,063.00	£14,826.99	£2,405.28	£5,401.00	£4,816.73	£10,984.00	£0.00	£360.00	£596.99	£5,053.86
	Sub Total Debtors		Debtor	£2,348.50	£610.00	£1,233.50	£0.00	£475.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00
	Petty cash			£350.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.46	£0.00
	refund			(£823.98)	£0.00	(£538.99)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£284.99)	£0.00
	cash			£701.18	£0.00	£100.00	£453.72	£0.00	£147.46	£0.00	£0.00	£0.00	£0.00	£0.00
	Income for accounting year			£51,084.01	£4,673.00	£15,621.50	£2,859.00	£5,876.00	£4,964.19	£10,984.00	£0.00	£390.00	£662.46	£5,053.86
	Check													
	Per Bank Statements			£49,590.85	£4,317.00	£15,180.99	£2,405.28	£5,876.00	£4,816.73	£10,984.00	£0.00	£360.00	£596.99	£5,053.86
	debtors			£2,348.50	£610.00	£1,233.50	£0.00	£475.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00
	petty cash			£350.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.46	£0.00
	move refund to exps			(£823.98)	£0.00	(£538.99)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£284.99)	£0.00
	cash			£701.18	£0.00	£100.00	£453.72	£0.00	£147.46	£0.00	£0.00	£0.00	£0.00	£0.00
				£52,167.01	£4,927.00	£15,975.50	£2,859.00	£6,351.00	£4,964.19	£10,984.00	£0.00	£390.00	£662.46	£5,053.86

Riding Mill Village Hall Trust
Bank Reconciliation
Year ended 31st August 2021

Current Account Bank Balance at 1st September 2021

£60,786.85 corrected JH 24/10/22

Income Relating to the Year to 31st August 2021	£1,083.00	
Income for the Year to 31st August 2022	£51,084.01	
Less Debtors Outstanding at 31st August 2022	(£2,348.50)	
Less Petty cash Income	(£350.46)	
Less Items paid from table money in expenditure	(£701.18)	
Add back refunds shown in expenditure	£823.98	
Net Cash Inflow for the Year to 31st August 2022		£49,590.85

Expenditure for the Year to 31st August 2022	(£37,501.91)	
Add Back Unpresented Cheques as at 31st August 2022	£554.06	
Add back Petty cash expenditure	£298.66	
Add back items paid from table money	£701.18	
Less refunds	(£823.98)	
Net Cash Outflow for the Year to 31st August 2022		(£36,771.99)

Current Account Bank Balance at 31st August 2022

£73,605.71 £73,605.71 £0.00

Bank balance at 31 August 2022

Bank balance taken for 2021 Accounts £61,106.97
 (As 25 August 2021 statement)

Receipts for year to 31 August 2022 £49,590.85

Payments for year to 31 August 2022 (£36,771.99)

Payments for 27-31 August 2021 (£320.12)

Bank balance at 31 August 2022 **£73,605.71**

Debtors

01-Sep-20	Flat Alice Scott August 2020 paid 18.09.29	18.09.20	Debtor	-1.00		
02-Jan-20	Badminton 2145		Debtor	66.00		
02-Feb-20	Spanish Pocock 2154	04.02.20	Debtor	20.00		
15-May-20	FS1072 Latham 05.06.20	05.06.20	Debtor	3.50		
03-Aug-20	SB2218 A Scott Flat July 03.08.20 +10.09.20	10.09.20	Debtor	2.00		
01/08/21	2268 Badminton Group		Debtor	-2.00		
05/03/2022	Table Tennis	99	debtor	80.00		
14/05/2022	Durham Anglican Cursillo	159	debtor	33.00		
26/05/2022	Sarah Allan	160	debtor	125.00	paid Oct 22	
01/06/2023	Hopeyoga	173	debtor	5.00	paid 7/10	
01/06/2023	Pilates	178	debtor	24.00		
28/06/2022	Anne-Marie Sutton	188	debtor	40.00		
01/07/2022	Drop In	194	debtor	80.00		
01/07/2022	Hopeyoga	195	debtor	60.00	paid 7/10	
01/07/2022	Heart of Tyne WI	206	debtor	54.00		
02/07/2023	Laura Rosby	207	debtor	10.00		
01/08/2022	Badminton	213	debtor	37.50	paid Oct 22	
01/08/2022	Carpet Bowls	214	debtor	132.00	paid Oct 22	
01/08/2023	Drop In	216	debtor	70.00		
01/08/2022	Good Sports	217	debtor	125.00		
01/08/2022	Hopeyoga	218	debtor	48.00	paid 7/10	
01/08/2022	Pilates	223	debtor	72.00		
01/08/2022	Scouts & Cubs	225	debtor	200.00		
01/08/2022	W.I.	227	debtor	33.00	paid Oct 22	
12/08/2022	Rachel Orange	230	debtor	60.00	paid 2/9/22	
16/08/2022	Grace Dunne	231	debtor	-26.00		
22/08/2022	Hopeyoga	232	debtor	36.00	paid 7/10	
22/08/2022	Hopeyoga	232	debtor	1.00	overpaid	
01/09/21	Scout Affiliation	2,285	debtor	30.00		
01/09/21	Table Tennis	2,300	debtor	88.00		
01/10/21	Pilates	2,331	debtor	48.00		
01/10/21	Yoga	2,332	debtor	40.00		
01/11/21	Drop in	2,349	debtor	100.00		
01/11/21	Yoga	2,357	debtor	40.00		
01/12/21	Bridge Club	2,371	debtor	99.00		
01/12/21	Karate	2,376	debtor	40.00		
01/12/21	Party	2,363	debtor	40.00		
01/12/21	Parish council	2,367	debtor	30.00		
21/12/21	TT o/s	2,380	debtor	20.00		
30/08/22	Flat rent for August		debtor	475.00		

2,438.00

		Cleaning products	Fuel	R&R	Honey	Plants
18/01/2022 Costco	47.59	47.59				
03/11/2021 Sainsburys	2.15	2.15				
04/11/2021 Bishops	7.2		7.2			
10/12/2021 B&M	5	5				
15/11/2021 Timpsons keys	14			14		
28/10/2021 Superdrug	3.99	3.99				
27/10/2021 Coop	1.95	1.95				
P Latham honey	90				90	
07/10/2021 Down to Earth	30					30
08/10/2021 Costco	38.73	38.73				
22/09/2021 Aldi	6.26	6.26				
22/09/2021 Tesco	3	3				
22/09/2021 YTC	6.99	6.99				
18/09/2021 Timpsons keys	14			14		
07/09/2021 Dereks - keys	27.8			27.8		
	298.66	115.66	7.2	55.8	90	30

Riding Mill Village Trust
Balance Sheet as at 31 August 2022

	31/08/2022	31/08/2021
	£	£
Current Assets		
Debtors	2,349	1,081
Cash In Bank	73,606	61,107
Petty cash	50	
	<u>76,004</u>	<u>62,188</u>
Outstanding Cheques Short Term Liabilities	554	0
Retained Surplus Carried Forward	<u>75,450</u>	<u>62,188</u>
Reconciliation of Retained Surplus:	£	£
Retained Surplus B/F as per last year's accounts	62,188	42,259
Retained surplus for the year	13,262	19,205
Prior year adjustment	0	724
Retained Surplus	<u>75,450</u>	<u>62,188</u>

I have examined the records of Riding Mill Village Hall Trust and can confirm that the above accounts are derived therefrom.

S.S. Lightley

STEPHEN LIGHTLEY

Chartered Accountant

9 November 2022

Riding Mill Village Halls

England & Wales - Charity number 501316

Accounts

Chairperson's Report AGM 2021

It is with a heavy heart that I have to begin this report with the news that Suzanne Barker has resigned from her post as our Halls Manager due to health problems.

Suzanne has asked me to read out a letter on her behalf at this meeting and I shall do that now before I continue with my report.

Suzanne has been our mainstay throughout the past year and in the times before, ensuring that bookings have been organised and the spaces in our halls have been rendered safe for our groups. I cannot stress too much the debt of gratitude we all owe to Suzanne for all she has done for us over the past few years. She will be an extremely hard act to follow.

The exemplary manner in which she has carried out her duties has been just fantastic and so many people have reason to be grateful for all that she has done for them personally and for the Trust in general.

I too am so grateful for the support she has given me this year. Her cheerful, bright presence in the Parish Hall has been a real tonic whenever I have gone to see her and I have truly valued her opinion and advice.

Latterly, her duties have been undertaken by Judy Wilthew and Val Thompson, to whom we are indebted for their work in fulfilling Suzanne's place in village life.

This year's lockdown has been extremely frustrating for everyone connected with the Village Hall Trust.

Early in the year we could not promote activities in either hall but, since May, we have been able to open up cautiously and start providing services and meeting places for the village community.

We have reopened our Café in the Village Hall which is now held in the Supper Room. The number of people attending has slowly begun to increase since September and it provides a focal point for members of the community to come in on either a Monday or Friday and have a chinwag with friends for a couple of hours in a safe environment. I must express my grateful thanks to Eileen Carew and Pam Bridges, and their cast of volunteers, for taking on the responsibility for ensuring its smooth running every week.

Other groups have gradually begun to meet again. The Film Club, the Tuesday 'Drop In', Badminton, Bridge and Mortal Fools Youth Theatre, to mention but a few, are now back in full swing and I look forward to the proposed resurgence of the Choral Society and the Drama Club in the coming months. Linda Shepherd's Exercise Classes resumed in May and the Art Club held an exhibition in September. There are also new ventures to mention, notably the 'Sound Baths' held in October and, perhaps, to be repeated.

In other news, we have signed up to the 2021 Village Halls Domesday Book and, thanks to Colin Craig-Gilby who keeps our website constantly updated, our halls are now on the Northumberland Village Halls Portal website, allowing the general public to access information about our halls and their facilities online.

At the Parish Hall, essential tree felling and a general tidy up at the site were completed and, during lockdown, the Supper Room and the stage front in the hall were 'spruced up'.

The electrical and fire checks in both halls were carried out in accordance with insurance requirements and outside, the Garden Invaders continued to maintain the environs of the Halls and we are extremely grateful for their efforts.

Sadly, the lovely oak tree behind the Millennium Hall was the subject of an independent safety report in March this year. The conclusion of the report was that, erring on the side of caution, the tree should be 'removed forthwith'. This confirmed the professional advice the Trust had twice received in April and August 2020.

The work to the tree was arranged for April but, as a result of an objection to this essential work to safeguard life and buildings, we had to postpone the operation. After prolonged and lengthy consultations involving lawyers and Insurance Loss Adjusters, the Trust has been given the go-ahead by the Insurers to remove the tree and this work will be carried out as soon as is practicable.

As far as the buildings are concerned, the Maintenance Group has undertaken a survey of both halls looking at ways to improve ventilation on the sites and its recommendations have been discussed and approved by the Trustees. The work will be undertaken in the near future. I would like to thank Graham Walmsley, Bill Law and Colin Craig-Gilby for their time and support on this project.

With regard to fundraising, Linda Shepherd organised the Jumble Sale in October and the Craft Fair in November, both of which brought in substantial amounts. Thank you, Linda.

We have been the recipients of several financial grants from the County Council and the Parish Council which have been vital in keeping the halls viable during this difficult time. We are sincerely grateful for this support.

We have also just been awarded National Lottery Community Fund to upgrade our audio-visual facilities.

Going forward, Graham Walmsley has proposed that we conduct a viability study and this will be a project for the coming year.

Other issues for the new Board of Trustees to consider should, in my opinion, include:

The employment of a new Halls Manager

The appointment of a new Treasurer

The extension of the lease for the Parish Hall

A review of the letting of the Parish Hall flat

It is impossible to thank every individual for their help, advice and support since the last AGM, such is the commitment of members of our community to offer their services to ensure the smooth running of the Trust. I would, however, give special mention to Suzanne and Ian Barker, Judy Wilthew, Philip Latham, David McKenzie and Colin Craig-Gilby for their ideas, enthusiasm and tireless work.

Finally, we should soon fully transfer to CIO status with a smaller number of Trustees, which should make the running of the Trust even smoother. In short, the Trust is in good health and should be looking to the future with great confidence.

**Report of Treasurer on accounts for year ending 31st August 2021
presented at AGM held on 24th November 2020 at 7.00pm**

The Balance Sheet that has signed as examined against the financial records by a chartered accountant is presented to the Trustees.

1. Overall Funds

The accounts indicate that the net funds held in the RMVHT bank account have been increased in the year to 31st August by £19, 929 to £62,188.

2. Impact of one-off income

However, the main contribution to this increase has been funds in the Grants and Donations category which has offset the significant loss of normal trading income caused by the COVID 19 opening restrictions.

2.1 The Grants & Donations received are set out on the Balance sheet and total £25,497.92

2.2 We should be particularly grateful for these Grants and Donations because they mitigate the significant drop in normal trading income.

However, my view is that:

- i. it would be a mistake to rely on similar funds being available in years to come and
- ii. RMVHT should seek to preserve a prudent proportion of these funds against potential future crises and/or liabilities.

Concern was raised at the recent trustees meeting as to the future financial viability of the RMVHT.

I agree that that is a concern unless trading income and fund raising can be improved.

3. Principal reductions in income in 2020/2021:

3.1-£5,891.14 - Income for the hire of the 2 halls (reduced to £5,914 from £11,805.14)

3.2-£2,550.24 - Café/Shop Income (reduced to £5,545.50 from £8,095.74)

3.3- £4,480.42 - Special Events Income (reduced to £160 from £4,640.42)

Against that backdrop (and the loss of £360 for affiliation fees) the expenditure for the year summarised below mean that overall total net receipts for the year decreased from £24,961.06 to £19,204.98.

That is despite a reduction in expenditure over the year of £9,140.13.

4. Expenditure

By far the main item of expenditure is running costs for the 2 halls. This has reduced by £7,651.12 for 2 Halls (from £24,916.21 to £17,265.09)

My view is that this reduction is attributable to the closure of the Halls for part of the year and that those costs will return to previous levels or greater in future.

5. Observations

5.1I suggest RMVHT would be prudent to make the following (principal) assumptions:

5.1.1 Income from Grants and Donations is likely to fall significantly and cannot be relied on year to year

5.1.2 Energy costs will rise

5.1.3 Income from Hall hire may not return to previous level

5.2 If those assumptions are hold true RMVHT should undertake a viability study (as has been proposed) and from a strategy to:

5.2.1 safeguard existing reliable income

5.2.2 seek to increase existing reliable income insofar as possible without jeopardising the reliability of that income and

5.2.3 explore/revive new/alternative sources of income

6. Initial Recommendations

6.1 Allocate a portion of the funds held to a savings account with a suitable Bank as a reserve and provision against major future maintenance liabilities

6.2 Undertake a broad search for the best possible energy supplier when the current contract expires in June 2022

6.3 limit discretionary expenditure

6.4 explore an increase in the rent for the flat above the parish hall

6.5 reintroduce Affiliation Fees

7. Closing comments

A lot of work has gone into the accounts largely because I am no book keeper/accountant.

Because I am no book keeper/accountant I have taken note of the constructive criticism offered to me by the accountant that has signed of the balance sheet following his examination of the records.

1. Annual handovers would be assisted by having the financial year end occur at the same time as the incoming treasurer is appointed (rather than some 3 months later)

2. We should probably aspire to adopt a "Receipts and payments" format for the formal accounts (although there is a suitable form of accounts spreadsheet used by the community of village hall trusts that use the appropriate terminology - I can obtain and provide that without charge

Balance Sheet

Riding Mill Village Trust
Balance Sheet as at 31 August 2021

Current Assets	31/08/2021	31/08/2020
	£	£
Debtors	1,081	1,183
Cash In Bank	61,107	43,089
	<u>62,188</u>	<u>44,272</u>
Outstanding liabilities	0	2,013
Net assets	<u>62,188</u>	<u>42,259</u>
Reconciliation of Retained Surplus:	£	£
Retained surplus B/F per last year's accounts	42,259	17,298
Prior year adjustment	724	
Add current year surplus	19,205	24,961
Retained surplus C/F at end of year	<u>62,188</u>	<u>42,259</u>

Grants and Donations income includes the following:-

Broomhaugh	500.00
Broomhaugh Parish Council	3,000.00
NCC Payment 4272057	6,239.21
NCC Payment	1,334.00
NCC Payment	1,334.00
NCC Payment	1,634.50
NCC Payment	934.00
NCC Payment 4571981	6,239.21
NCC Payment 4593300	2,096.00
NCC Payment 4593680	2,096.00
Williams	91.00
Total Grants and Donations	<u>25,497.92</u>
	<u>0</u>

I have examined the records of Riding Mill Village Hall Trust and can confirm that the above accounts are derived therefrom.

S.G. Lightley.

STEPHEN LIGHTLEY

Chartered Accountant.

22 November 2021

Riding Mill Village Halls

England & Wales - Charity number 501316

Accounts

AGM Chair Report Nov 2020

This has been an incredibly difficult year for the VHT due to the pandemic. Arguably it has been its most difficult year in the hall's nearly 100 year old history since to my knowledge, never before have we been ordered to close by government decree. For an organisation whose sole purpose is to bring people together, it hits us especially hard.

Before the lockdown in March, we were going great guns. Occupancy in the halls, especially during weekday evenings, was very good. It was a good year for parties and other functions. Our newer groups including film nights and drop-in Tuesdays were faring well as were our longer established groups. The cafe continues to be very popular; one of the highlights of the year was celebrating the 10th anniversary of the cafe at the foyer along with songs from the Singing Ladies. Now that we are temporarily unable to do any of these things, I am grateful for the times when we could.

All of which was brought to a sudden halt during the first lockdown starting in March, and of course, we are currently back in that position again. There was a short window of opportunity when it looked like many groups were poised to make a comeback in September, but we were hit almost straight away with the North East restrictions. A few groups had managed to meet, working within government guidelines, but nothing like our normal numbers. We have kept the cafe going as much as we realistically can, and I am particularly grateful to the cafe volunteers who have carried on regardless. So these are very difficult times, but I'm optimistic that people will want to come back to the halls as and when it feels safe to do so.

All of which makes it sound like nothing much has been happening for the last 7 months. Ironically I have never been busier. Having just past Remembrance Sunday, I am reminded of the famous poster "Daddy, what did you do in the Great War?". The same could be asked of us: 'what did you do during the coronavirus pandemic?'. Many had to do the right thing by staying at home. But I am very proud of our part in the village response to covid-19. From a meeting in March between the Parish Council, the VHT and the churches, there followed a very intensive period of planning as to how best we could meet the needs of our residents, both practical and emotional needs, many of whom had to self-isolate because of their vulnerability to the virus. This evolved largely into the cooked meal service provided by our caterer friend, Virginia Steer, and prescription collection and deliveries, both of which continue to date. Just as importantly, accessing those services has provided contact with a friendly person to chat to, perhaps the only person that resident might have talked to all day. The restrictions have been particularly hard on couples where one is the main carer for the other due to physical disabilities or ageing. In these situations, small but regular kindnesses go a long way, not having to worry about visiting the chemists, or planning what to cook, or just knowing that someone is there for you; this is what community is all about. Nobody asked us to do it, we did so off our own bat because we felt very strongly that we value our community and are willing to turn words into action. I wish to pay particular tribute to Catherine Harrison and Suzanne Barker who have put in countless hours to make all of this happen, and have done so willingly and cheerfully. Also to Virginia Steer for her kindness and dedication with the catering for the meals service.

The next major challenge was getting the halls covid-secure on re-opening. In the government's covid guidelines village halls are described as 'multi-purpose community buildings' and it has become clear just how 'multi-purpose' we truly are when I have had to get to grips with what is allowed and what isn't at any one time. It would be much easier if we were 'just' a cafe, or 'just' a sports hall. In reality we have a huge variety of widely different activities; but that underscores what a vibrant set of groups the halls play host to. As we all know, the rules have changed constantly from one day to the next and we have had to keep on top of them all. Nevertheless, I am satisfied that our halls are as covid-secure as we can get them. We have good systems in place, extremely thorough cleaning, and plenty of space in which to socially distance.

Financially we are on a secure footing to ride out the storm. The VHT has been helped enormously with two grants from the government. I am really grateful for the generosity of the Parish Council who helped us with additional funding, starting at the beginning of lockdown at a time when we needed it most and when it was far from clear if government funding would be available to us.

Many, many people have brought their own skills and experience to benefit the VHT in the past. The more you get to understand the VHT, the more obvious it is that it is the result of a lot of hard work (often unsung) by a lot of people. As I hand over the reins, I am confident that I leave the VHT in a good place in terms of its administrative policies and procedures. We live in an ever more complex world when it comes to things like protecting people's data and privacy, their health and safety (re Covid and generally), our obligations as a landlord etc, and it is important that we are now up to speed with our obligations. Additionally, our

protection against the risk of fire is now greatly improved and you have Graham to thank for overseeing that aspect.

On a brighter note, I am delighted that the Charity Commission has approved our application to CIO (Charitable Incorporated Organisation) status. Following the resolution passed by trustees at our last trustees meeting to move forwards with this, the application process proved to be straightforward and quick. A CIO is a relatively new legal structure which has more advantages compared to the old Trust structure. It will not change what we do, nor how we do it, on a day to day basis. But it does provide some protection to trustees (who after all, are the people who have stepped up to the plate to look after this organisation) and it also means that the village hall organisation can do certain legal transactions in its own name rather than in the names of individual trustees.

If I thanked everyone by name that deserved to be thanked, Zoom would run out of internet bandwidth, so I hope no one minds if I restrict myself to a few thank you's in particular:

- the cafe volunteers for keeping the show on the road throughout this year;
- the garden invaders for keeping the gardens and grounds looking well cared for and beautiful; and
- likewise the maintenance group for tackling those pesky 'odd jobs' in and around the halls;
-
- Colin and Carrie Craig-Gilby for keeping our website and social media presence active, and for letting us meet via Zoom
- Judy for her sound advice and wealth of experience; and to Graham for keeping the books in good order and for signing us up to green energy suppliers;
- and the most enormous thank you to Suzanne for her tireless energy, her unwavering commitment not just to the VHT but to the people of this village, and for her good ideas to take the VHT forwards. It's not an understatement to say that I just cannot imagine doing without a manager, and we would be much the poorer without Suzanne in that role.

Finally, I wish all the very best to the incoming committee members. I can guarantee that you will never be bored but is a very rewarding role and I hope it is as much fun for you as it has been for me and my colleagues over the past couple of years.

Riding Mill Village Hall Trust

Notes on Final Account for year September 2019 to August 2020

- 1.0 The bank balance at 31st August 2020 was £43089 previous year £17281
- 2.0 The net worth of RMVHT has increased from £17298 to £42259
- 3.0 Viability Test after Grants and Improvements proved positive with a surplus of £2564 due in the main to the incomes generated in up to 23rd March when the Halls were at capacity and oversubscribed.

Unrestricted Funds

Income

Special Events includes lunches, parties, film nights, Jumble sale, Jazz evening, and Craft Fare.

	£
Grants & Donations	
Northumberland County Council	20000
Broomhaugh & Riding Mill PC	5500
Barclays Trust	750
NHS North Cumbria	500
Janet Padgett face masks	150
Broomhaugh & Riding Mill PC	
Donation to Gardens	<u>100</u>
	27000

Affiliation Fees Affiliated Clubs £30 per annum

Trading Income

Millennium Hall Income reduced because of Covid19 restrictions
Parish Hall Hire of Parish Hall reduced due to Covid19
Miscellaneous River Trust and Book Club
Coffee Mornings Includes shop and meal service to the community
Flat Monthly rental income.
Sundry Lunches in part.

Total Income A creditable outcome despite only having 7 months active trading.
The Hall closed on 23rd March 2020. Sufficient funds were being generated to pay the Fire Prevention measures required by the Fire Brigade.

Expenditure

Parish Hall Running costs include gas, electricity, water, maintenance, consumables, PPE, service costs and tree survey.
Repairs and Refurbishment includes the cost of a Fire protection system, building works, thermostatic valves to radiators and maintenance.

Millennium Hall Running costs include gas, electricity, maintenance, consumables, and service costs.
Repairs and refurbishment include Fire Protection up grade, Signage, and ventilation to boiler room.

Flat Safety check on gas boiler Fire protection requirement for gas emissions.

General Insurances for Parish and Millennium Halls from Allied Westminster and ADT brokers.

General Sundries Cost of meal services, shop produce, eggs, jams and chutneys, garden maintenance of equipment, minor consumables.

Income Tax none applicable.

Telephones and WiFi to both Halls under a Business Contract.

The Courant is no longer available from the Hall

Riding Mill Village Hall Trust

Receipts and Payments Statement for the year ended 31st August 2020

<u>Income:</u>	2020		2019	
<u>Hire charges</u>				
Millennium Hall	£3,738.50		£6,749.50	
Parish Hall	<u>£8,066.64</u>	£11,805.14	<u>£13,967.10</u>	£20,716.60
Coffee Mornings	£8,095.74	£8,095.74	£4,203.00	£4,203.00
Flat rent	£5,701.00	£5,701.00	£5,475.00	£5,475.00
Sundry Income	£553.66	£553.66	£0.00	£0.00
Grants/Donations	£27,000.00	£27,000.00	£8,655.90	£8,655.90
Special Events	£4,640.42	£4,640.42	£1,615.00	£1,615.00
Affiliation Fees	£360.00	£360.00	£330.00	£330.00
Miscellaneous	£99.00	£99.00	£2,037.25	£2,037.25
Courant				£0.00
Total Income		£58,254.96		£43,032.75
 <u>Expenditure:</u>				
<u>Parish Hall</u>				
Running Costs	£12,713.22		£15,175.54	
Repair/Refurbishment	<u>£6,605.60</u>	£19,318.82	<u>£37,221.11</u>	£52,396.65
<u>Millennium Hall</u>				
Running Costs	£4,650.18		£7,904.37	
Repair/Refurbishment	<u>£947.21</u>	£5,597.39	<u>£6,476.80</u>	£14,381.17
<u>Flat</u>				
Running Costs	£0.00		£251.25	
Repair/Refurbishment	<u>£50.00</u>	£50.00	<u>£424.58</u>	£675.83
Insurance	£2,291.35	£2,291.35	£2,405.31	£2,405.31
Sundry Expenditure	£4,671.45	£4,671.45	£3,449.32	£3,449.32
Telephone (both halls)	£1,364.89	£1,364.89	£1,562.57	£1,562.57
Courant				£0.00
Income Tax (Caretaker)				£0.00
Total Expenditure		£33,293.90		£74,870.85
 Surplus for the year		£24,961.06		(£31,838.10)

Independently checked by:

Date:

RIDING MILL VILLAGE HALL TRUST INCOME AND EXPENDITURE ACCOUNT 2019/2020

Registered Charities 501316

<i>Unrestricted Funds</i>		2019/2020	2018/2019
Income			
<u>Non Trading Income</u>	Special Events	4,640	1,615
	Grants and Donations	27,000	8,656
	Affiliation Fees	360	330
		32,000	10,601
<u>Trading Income</u>	Hire Millennium Hall	3,739	6,750
	Hire Parish Hall	8,067	13,967
		11,805	20,717
	Miscellaneous	99	2,037
	Coffee morning	8,096	4,203
	Flat Rent	5,701	5,475
	Sundry	554	0
		14,449	11,715
Total Income		58,255	43,033
Expenditure			
		2019/2020	2018/2019
<u>Parish Hall</u>	Running Costs	12,713	15,176
	Repairs & Refurbishment	6,606	37,221
		19,319	52,397
<u>Millennium Hall</u>	Running Costs	4,650	7,904
	Repairs & Refurbishment	947	6,477
		5,597	14,381
<u>Flat</u>	Running Costs	0	251
	Repairs & Refurbishment	50	425
		50	676
<u>General</u>	Insurance	2,291	2,405
	Sundries	4,671	3,449
	Income Tax Caretaker	0	0
	Telephone Both Halls	1,365	1,563
	Courant Payments	0	0
		8,328	7,417
Total Expenditure		33,294	74,871
Surplus / (Deficit)		24,961	(31,838)
Retained Surplus b/f		17,298	49,136
Retained Surplus c/f		42,259	17,298

JP
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Riding Mill Village Hall Trust – Annual Report

Independent examiner's report on the accounts

Report to the trustees and members of Riding Mill Village Hall Trust for the year ended 31st August 2020.

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

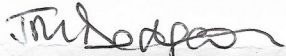
- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 trustees have not met the requirements to ensure that:
 - a. proper accounting records are kept (in accordance with section 41 of the Act); and
 - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed: Jonathan Dodgeon BA Hons FCA

Date: 16th November 2020