

QUAKING HOUSES VILLAGE HALL ASSOCIATION

England & Wales · Charity number 510527

Details

Status Registered

Legal form Other

Company number 08582340

Registered 1980-10-06

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

Contact

Address Quaking Houses Village Hall
Second Street
Stanley
DH9 7HQ

Phone 01207283016

Email qhvhad@gmail.com

Website www.quakinghousesvillagehall.org

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF QUAKING HOUSES AND SOUTH MOOR (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, DISABILITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: QUAKING HOUSES VILLAGE HALL ASSOCIATION RUN A VOLUNTEER LED COMMUNITY BUILDING. OFFERING VARIOUS ACTIVITIES INCLUDING GROUPS AND SESSIONS TO MEET LOCALLY IDENTIFIED NEEDS INCLUDING ARTS, EDUCATION, SUPPORT, SPORT, TODDLERS GROUPS AS WELL AS FUN DAYS AND CHILDREN'S BIRTHDAY PARTIES,

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** QUAKING HOUSES AND NEIGHBOURHOOD
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,512	£98,363	-	-
2024-03-31	£59,608	£82,384	-	-
2023-03-31	£90,744	£85,267	-	-
2022-03-31	£83,778	£83,527	-	-
2021-03-31	£66,857	£41,571	-	-

Trustees

Name	Role	Appointed
Denis Patterson	Chair	2014-12-04
David Gallagher		2020-10-08
NERISE OLDFIELD-THOMPSON		2017-03-23
Sarah Blackburn		2020-10-08

QUAKING HOUSES VILLAGE HALL ASSOCIATION

England & Wales - Charity number 510527

Accounts

Quaking Houses Village Hall Association
(A company limited by guarantee)

Trustee Report and Financial Statements

For the year ended 31st March 2025

Charity No. 510527

Company No. 08582340

Prepared By:

Julie Maxwell MICB
11 Edith Street
Jarrow
NE32 5HS

Legal and Administrative

Company Name: Quaking Housing Village Hall Association

Company Number: 08582340

Charity Number: 510527

Trustees:

Dennis Pattison

Nerise Oldfield-Thompson

Sarah Blackburn

David Gallagher

Registered Office: Quaking Houses Village Hall

Second Street

Quaking Houses

Stanley

Co. Durham

Dh9 7HQ

Trustee Report

The trustees who are also the directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31st March 2025

Structure, governance and management

Quaking Houses Village Hall is a registered charity and company limited by guarantee. The company is governed by its Memorandum and Articles of Association. The Charity is registered with the charity commission under number 510527

The charity is managed by the trustees who meet regularly. The trustees are elected at the AGM.

Objectives and Activities

Quaking Houses Village Hall is used to promote the benefit of the inhabitants of Quaking Houses and South Moor, Co. Durham without distinction of gender, disability, race, orientation, status, religious, political or other opinion by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Manage and maintain a Community Centre in furtherance of these objects

Promote other charitable purposes as may from time to time be determined.

Achievements and Performance

The last year has seen lots of changes and developments with Quaking Houses Village Hall, but most of all has been the increase of local residents who are not only using the Village Hall, but also identifying with it, regularly attending activities and getting more involved in its general running and operation.

Through the increase of footfall, new activities are starting to be identified and develop.

A project that is increasingly relevant to the local needs and the issues identified by residents. A project that aims to not only begin to provide local services, but also to encourage local voluntary action.

“the true development of a community can only succeed by the action and involvement of the people who live in it”
Anon

Review of Financial Position

The balance sheet at 31st March 2025 shows a total fund position of £476,287. This was represented by Fixed assets of £463,143 and net current assets of £13,505

Risk Management

The trustees have examined major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The trustees have considered the likelihood and the impact of risks and continually review the systems in place to reduce those risks. The systems are being designed to provide reasonable assurance against material loss.

Statement of trustee's responsibilities

The trustees who are also directors for the purposes of company law are responsible for preparing the Trustees Annual Report and Financial Statements in accordance with applicable law and UK Accounting standards.

Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and incoming resources and application of resources, including the income and expenditure, of the charitable company for that year preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on _____ and signed on their behalf by:

Name

Signature

Position

Independent Examiners Report

I report on the financial statements of the charity for the year ending March 31st 2025

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act
- Following procedure laid down by the Charity commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention

Basis of Independent Examiners Statement

My examinations were 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 financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations as trustees concerning such matters. The Financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standards for Smaller Entities (effective January 2015).

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express any audit opinion on the view given by the financial statements.

Independent Examiners 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 section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met or

2. To which in my opinion attention should be drawn in order to enable understanding of the financial statements to be reached.

Julie Maxwell – Independent Examiner



Signed

Date 16/12/2025

Statement of Financial Activity 2024-2025
Income and Expenditure

	2025	2025	2025	2024
	Restricted Income £	Unrestricted Income £	Total £	Total £
<u>Income</u>				
Grant Income		79,152	79,152	14,250
Takings		36,480	36,480	45,116
Other		880	880	242
Bank Interest		0	0	0
Total Income	0	116,512	116,512	59,608
<u>Expenditure</u>				
Wages		34,253	34,253	38,607
Premises Costs		25,613	25,613	8,230
Volunteer		140	140	0
Office Costs		12,650	12,650	4,115
Accounts and Professional Fees		360	360	360
Equipment and Software		0	0	4,746
Direct Costs		25,346	25,346	26,327
Total Payments	0	98,363	98,363	82,385
Net Receipts	0	18,148	18,149	-22,777
Balance at 01/04/2024		476,123	476,123	498,900
Balance at 31/03/2025	0	494,271	494,271	476,122

Statement of Financial Position 31/03/2025

	2025		2024	
	£	£	£	£
Fixed Assets				
Land and Buildings		463,143		463,143
			0	0
Total Fixed Assets		463,143		463,143
Pre Payments				
Bank Current Account		31,489		13,341
Debtors				
		31,489		13,341
Liabilities				
Accrued Expenses		360		360
Other Creditors		0		0
		360		360
Net Current Assets		31,129		12,981
Net Assets		494,271		476,123
Financed By:				
Brought Forward		476,123		498,900
Profit and Loss		18,148		-22,777
Ringfenced		0		0
		494,271		476,123

The Trustees are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act. The Trustees acknowledge their responsibilities for:

- i) Ensuring that the charitable company keeps proper accounting records which comply with section 380 of the Act; and
- ii) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including surplus or deficit for the financial year in accordance with the requirements of the Act relating to financial statements so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with Financial Reporting Standard for Smaller Entities

These financial statements were approved by the trustees on _____ and are signed on their behalf by:

Signed

Printed Name

QUAKING HOUSES VILLAGE HALL ASSOCIATION

England & Wales - Charity number 510527

Accounts

Quaking Houses Village Hall Association
(A company limited by guarantee)

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For the year ended 31st March 2024

Charity No. 510527

Company No. 08582340

Prepared By:

Julie Maxwell MICB
11 Edith Street
Jarrow
NE32 5HS

Legal and Administrative

Company Name: Quaking Housing Village Hall Association

Company Number: 08582340

Charity Number: 510527

Trustees:

Dennis Pattison

Nerise Oldfield-Thompson

Sarah Blackburn

David Gallaher

Registered Office: Quaking Houses Village Hall

Second Street

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DH9 7HQ

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Review of Financial Position

The balance sheet at 31st March 2024 shows a total fund position of £476,123. This was represented by Fixed assets of £463,143 and net current assets of £12,980

Risk Management

The trustees have examined major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The trustees have considered the likelihood and the impact of risks and continually review the systems in place

to reduce those risks. The systems are being designed to provide reasonable assurance against material loss.

Statement of trustee's responsibilities

The trustees who are also directors for the purposes of company law are responsible for preparing the Trustees Annual Report and Financial Statements in accordance with applicable law and UK Accounting standards.

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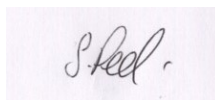
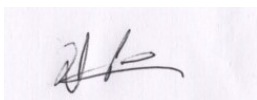
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Approved by the trustees on 23/01/2025 and signed on their behalf by:

Name Dennis Pattison

Sarah Peel

Signature



Position Chairman

Secretary

Independent Examiners Report

I report on the financial statements of the charity for the year ending March 31st 2024

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

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Have not been met or

2. To which in my opinion attention should be drawn in order to enable understanding of the financial statements to be reached.

Julie Maxwell - Independent Examiner

Signed 

Date 22/01/2025

**Statement of Financial Activity 2023-2024
Income and Expenditure**

	2024	2024	2024	2023
	Restricted Income £	Unrestrict ed Income £	Total £	Total £
<u>Income</u>				
Grant Income		14,250	14,250	57,056
Takings		45,116	45,116	33,177
Other		242	242	510
Bank Interest		0	0	0
Total Income	0	59,608	59,608	90,743
<u>Expenditure</u>				
Wages		38,607	38,607	35,126
Premises Costs		8,230	8,230	8,285
Volunteer		0	0	0
Office Costs		4,115	4,115	11,164
Accounts and Professional Fees		360	360	463
Equipment and Software		4,746	4,746	10,513
Direct Costs		26,327	26,327	19,716
Total Payments	0	82,384	82,384	85,267
Net Receipts	0	-22,777	22,776	5,476
Balance at 01/04/2023		498,900	498,900	493,425
Balance at 31/03/2024	0	476,123	476,123	498,900

Statement of Financial Position 31/03/2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Land and Buildings	463,143		463,143	
		0		0
Total Fixed Assets		463,143		463,143
Pre Payments				
Bank Current Account	13,341		35,758	
Debtors				
	13,341		35,758	
Liabilities				
Accrued Expenses	360		0	
Other Creditors	0		0	
	360		0	
Net Current Assets		12,981		35,758
Net Assets		476,123		498,900
Financed By:				
Brought Forward		498,900		471,096
Profit and Loss		-22,777		27,804
Ringfenced		0		0
		476,123		498,900

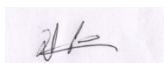
The Trustees are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act. The Trustees acknowledge their responsibilities for:

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These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with Financial Reporting Standard for Smaller Entities

These financial statements were approved by the trustees on 23/01/2025 and are signed on their behalf by:

Signed



Printed Name Dennis Pattison

QUAKING HOUSES VILLAGE HALL ASSOCIATION

England & Wales - Charity number 510527

Accounts

Date	Bank Receipts	Bank Payments	Balance		
				Total	Giving
January	2,005.70	3,938.49	6,885.80	2,013.80	1,988.80
February	1,635.00	2,962.20	5,558.60	1,635.00	1,610.00
March	1,580.00	1,093.79	6,044.81	1,580.00	1,555.00
April	1,750.50	4,150.30	3,645.01	1,750.50	1,725.50
May	1,571.50	2,795.72	2,495.79	1,571.50	1,546.50
June	6,980.00	3,164.20	6,311.59	6,980.00	1,460.00
July	1,235.00	2,735.63	4,810.96	1,235.00	1,235.00
August	2,885.00	2,987.09	4,708.87	2,885.00	2,620.00
September	1,325.00	1,926.25	4,107.62	1,325.00	1,300.00
October	2,110.00	1,906.63	4,310.99	2,110.00	2,085.00
November	2,160.00	1,958.90	4,512.09	2,160.00	1,745.00
December	10,513.79	8,931.23	6,094.65	10,513.79	985.00
Total	35,751.49	38,550.43	6,094.65	35,759.59	19,855.80

Income			
Rent	Manse	Renigrants	Others

Total	Stipend
-------	---------

25.00	-	-	-	3,938.49	-
25.00	-	-	-	2,962.20	1,190.20
25.00	-	-	-	1,093.79	-
25.00	-	-	-	4,150.30	2,264.76
25.00	-	-	-	2,795.66	1,132.32
520.00	-	-	-	3,112.65	1,132.38
-	-	-	-	2,735.63	1,132.38
265.00	-	-	-	2,987.09	1,132.58
25.00	-	-	-	1,926.25	844.24
25.00	-	-	-	1,906.63	844.44
415.00	-	-	-	1,705.64	839.84
25.00	-	-	-	8,931.23	793.64
1,400.00	-	-	-	38,245.56	###

Council Tax	Manse Rent	Pension	Expenses				Water Rates
			Ministers Expenses	Visiting Preachers	Insurance		
262.00	500.00	322.16	-	-	71.28	28.12	
262.00	250.00	253.26	-	-	77.76	28.12	
262.00	-	319.56	-	-	77.54	24.20	
258.78	500.00	253.26	90.00	-	77.54	28.12	
257.00	250.00	253.26	-	-	72.54	32.62	
257.00	250.00	316.10	-	127.54	-	359.66	
257.00	250.00	316.10	-	-	77.54	51.10	
257.00	250.00	316.10	235.00	-	77.54	51.57	
257.00	250.00	315.90	-	-	77.54	159.57	
257.00	250.00	253.26	-	-	77.54	51.10	
257.00	250.00	-	-	-	77.54	51.57	
257.00	503.26	-	-	-	77.54	51.10	
3,100.78	3,503.26	2,918.96	325.00	127.54	841.90	916.85	

Light & heat	Home Mission	BMS	Outreach	Others
391.93	500.00	-	-	1,863.00
378.86	-	500.00	-	
240.64	97.85	-	-	
155.84	500.00	-	-	
255.98	-	500.00	14.94	
383.69	-	-	29.70	
129.51	500.00	-	-	
145.30	-	500.00	-	
-	-	-	-	
151.29	-	-	-	
204.75	-	-	-	
217.85	-	-	-	
2,655.64	1,597.85	1,500.00	44.64	1,863.00

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

1,841.00
22.00

500.00 - - 1,863.00

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

				77.76	28.12	
250.00						312.75
						66.11
	1.00					
	252.26					
250.00	253.26	-	-	77.76	28.12	378.86

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

22.00

- 500.00 - 22.00

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

				77.54	24.20	
	66.30					190.45
						50.19
	1.00					
	252.26					

-	319.56	-	-	77.54	24.20	240.64
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Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

22.00

97.85

50.00

97.85

-

-

72.00

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

		90.00				
250.00						
				77.54	28.12	
						155.84
250.00						
	1.00					
	252.26					
500.00	253.26	90.00	-	77.54	28.12	155.84

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

22.00

500.00	-	-	22.00
--------	---	---	-------

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
						67.74
				72.54	32.62	
						132.90
250.00						
	1.00					
	252.26					
						55.34
250.00	253.26	-	-	72.54	32.62	255.98

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

14.94

22.00

- 500.00 14.94 22.00

Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			2,495.79			
6/1/2023		257.00	2,238.79	-		
6/1/2023		62.38	2,176.41	-		
6/1/2023	150.00		2,326.41	150.00	150.00	
6/1/2023	80.00		2,406.41	80.00	80.00	
6/5/2023	80.00		2,486.41	80.00	80.00	
6/5/2023	65.00		2,551.41	65.00	65.00	
6/8/2023	230.00		2,781.41	230.00	230.00	
6/9/2023	5,000.00		7,781.41	5,000.00		
6/12/2023		250.00	7,531.41	-		
6/12/2023		1,132.38	6,399.03	-		
6/12/2023	30.00		6,429.03	30.00	30.00	
6/12/2023	150.00		6,579.03	150.00	150.00	
6/13/2023		50.00	6,529.03	-		
6/14/2023		29.70	6,499.33	-		
6/16/2023		93.00	6,406.33	-		
6/16/2023		62.84	6,343.49	-		
6/19/2023		359.66	5,983.83	-		
6/19/2023		77.54	5,906.29	-		
6/19/2023		329.94	5,576.35	-		
6/19/2023	200.00		5,776.35	200.00	200.00	
6/21/2023		53.75	5,722.60	-		
6/26/2023		22.00	5,700.60	-		
6/26/2023		79.20	5,621.40	-		
6/27/2023	745.00		6,366.40	745.00	225.00	520.00
6/28/2023		1.00	6,365.40	-		
6/28/2023		252.26	6,113.14	-		
6/28/2023	100.00		6,213.14	100.00	100.00	
6/29/2023		51.55	6,161.59	-		
6/30/2023	150.00		6,311.59	150.00	150.00	
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
	6,980.00	3,164.20	6,311.59	6,980.00	1,460.00	520.00
			6,311.59			
	3,815.80					
Closing Bal			6,311.59			
less Op Bal			- 2,495.79			
Month's movement			3,815.80			
Income less payments						

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
	62.38					
250.00						
			50.00			
	62.84					
			77.54		359.66	
						329.94
						53.75
	1.00					
	252.26					
					51.55	
250.00	316.10	-	127.54	-	359.66	383.69

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

		29.70	93.00
--	--	-------	-------

			22.00
			79.20

-	-	29.70	194.20
---	---	-------	--------

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

250.00

77.54 51.10

87.35

62.84
1.00
252.26

42.16

250.00 316.10 - - 77.54 51.10 129.51

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

22.00

500.00	-	-	22.00
--------	---	---	-------

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

235.00

62.84

77.54

51.57

103.43

250.00

1.00
252.26

41.87

250.00

316.10

235.00

-

77.54

51.57

145.30

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

500.00

22.00

- 500.00 - 22.00

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

62.64

77.54

51.57

108.00

1.00
252.26

250.00

250.00

315.90

-

-

77.54

159.57

-

Home Mission	BMS	Outreach	Others
-----------------	-----	----------	--------

22.00

- - - 22.00

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
						40.54
					51.10	
				77.54		
						110.75
250.00						
	1.00					
	252.26					
250.00	253.26	-	-	77.54	51.10	151.29

Home Mission	BMS	Outreach	Others
-----------------	-----	----------	--------

22.00

- - - 22.00

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

49.33

250.00

51.57

77.54

155.42

250.00

-

-

-

77.54

51.57

204.75

Home Mission	BMS	Outreach	Others
--------------	-----	----------	--------

2.94

22.00

- - - 22.00

Expenses

Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
------------	---------	--------------------	--------------------	-----------	-------------	--------------

49.09

250.00

77.54 51.10

168.76

1.00
252.26

503.26 - - - 77.54 51.10 217.85

Home Mission	BMS	Outreach	Others
-----------------	-----	----------	--------

53.94

1,954.90
5,000.00

22.00

- - - 7,030.84

QUAKING HOUSES VILLAGE HALL ASSOCIATION

England & Wales - Charity number 510527

Accounts

Quaking Houses Village Hall Association
(A company limited by guarantee)

Trustee Report and Financial Statements

For the year ended 31st March 2022

Charity No. 510527

Company No. 08582340

Prepared By:

Julie Maxwell MICB
11 Edith Street
Jarrow
NE32 5HS

Legal and Administrative

Company Name: Quaking Housing Village Hall Association

Company Number: 08582340

Charity Number: 510527

Trustees:

Dennis Pattison

Nerise Oldfield-Thompson

Sarah Blackburn

David Gallaher

Registered Office: Quaking Houses Village Hall

Second Street

Quaking Houses

Stanley

Co. Durham

Dh9 7HQ

Trustee Report

The trustees who are also the directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31st March 2021

Structure, governance and management

Quaking Houses Village Hall is a registered charity and company limited by guarantee. The company is governed by its Memorandum and Articles of Association. The Charity is registered with the charity commission under number 510527

The charity is managed by the trustees who meet regularly. The trustees are elected at the AGM.

Objectives and Activities

Quaking Houses Village Hall is used to promote the benefit of the inhabitants of Quaking Houses and South Moor, Co. Durham without distinction of gender, disability, race, orientation, status, religious, political or other opinion by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Manage and maintain a Community Centre in furtherance of these objects

Promote other charitable purposes as may from time to time be determined.

Achievements and Performance

The last year has seen lots of changes and developments with Quaking Houses Village Hall, but most of all has been the increase of local residents who are not only using the Village Hall, but also identifying with it, regularly attending activities and getting more involved in its general running and operation.

Through the increase of footfall, new activities are starting to be identified and develop.

A project that is increasingly relevant to the local needs and the issues identified by residents. A project that aims to not only begin to provide local services, but also to encourage local voluntary action.

“the true development of a community can only succeed by the action and involvement of the people who live in it” Anon

Review of Financial Position

The balance sheet at 31st March 2022 shows a total fund position of £493,425. This was represented by Fixed assets of £463,143 and net current assets of £30,2825

Risk Management

The trustees have examined major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The trustees have considered the likelihood and the impact of risks and continually review the systems in place to reduce those risks. The systems are being designed to provide reasonable assurance against material loss.

Statement of trustee's responsibilities

The trustees who are also directors for the purposes of company law are responsible for preparing the Trustees Annual Report and Financial Statements in accordance with applicable law and UK Accounting standards.

Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and incoming resources and application of resources, including the income and expenditure, of the charitable company for that year preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on _____ and signed on their behalf by:

Name

Signature

Position

Independent Examiners Report

I report on the financial statements of the charity for the year ending March 31st 2022

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the financial statements under section 145 of the 2011 Act
- Following procedure laid down by the Charity commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention

Basis of Independent Examiners Statement

My examinations were 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 financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations as trustees concerning such matters. The Financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standards for Smaller Entities (effective January 2015).

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express any audit opinion on the view given by the financial statements.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

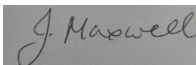
1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met or

2. To which in my opinion attention should be drawn in order to enable understanding of the financial statements to be reached.

Julie Maxwell – Independent Examiner

Signed



Date 12/08/2022

**Statement of Financial Activity 2021
2022****Income and Expenditure**

	2022	2022	2022	2021
	Restricted Income £	Unrestrict ed Income £	Total £	Total £
<u>Income</u>				
Grant Income	41,349	22,329	63,678	64,967
Takings		19,626	19,626	1,258
Other		474	474	632
Bank Interest		0	0	0
			83,77	66,85
Total Income	41,349	42,429	8	7
<u>Expenditure</u>				
Wages	20,088	0	20,088	13,585
Premises Costs	8,179	405	8,584	11,201
Volunteer		400	400	628
Office Costs		7,207	7,207	2,669
Accounts and Professional Fees		313	313	869
Equipment and Software		4,422	4,422	3,587
Direct Costs	11,793	30,721	42,514	9,033
			83,52	41,57
Total Payments	40,060	43,467	7	1
				25,28
Net Receipts	1,289	-1,039	251	6
			493,1	
Balance at 01/04/2021	21,040	472,135	75	467,89 0
			493,4	493,1
Balance at 31/03/2022	22,329	471,096	25	75

Statement of Financial Position 31/03/2022

	2022		2021	
	£	£	£	£
Fixed Assets				
Land and Buildings	463,143		463,143	
		0		0
Total Fixed Assets		463,143		463,143
Pre Payments				
Bank Current Account	33,532		32,179	
Bank Instant Access Account	0		0	
Debtors				
	33,532		32,179	
Liabilities				
Accrued Expenses	3249		2146	
Other Creditors	0		0	
	3,249		2,146	
Net Current Assets		30,283		30,033
Net Assets		493,425		493,175
Financed By:				
Brought Forward		472,135		467,890
Profit and Loss		-1,039		4,245
Ringfenced		22,329		21040
		493,425		493,175

The Trustees are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act. The Trustees acknowledge their responsibilities for:

- i) Ensuring that the charitable company keeps proper accounting records which comply with section 380 of the Act; and
- ii) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including surplus or deficit for the financial year in accordance with the requirements of the Act relating to financial statements so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with Financial Reporting Standard for Smaller Entities

These financial statements were approved by the trustees on

and are signed on their behalf by:

Signed

Printed Name

QUAKING HOUSES VILLAGE HALL ASSOCIATION

England & Wales - Charity number 510527

Accounts

Quaking Houses Village Hall Association

(A company limited by guarantee)

Trustee Report and Financial Statements

For the year ended 31st March 2021

Charity No. 510527

Company No. 08582340

Prepared By:

Julie Maxwell MICB
11 Edith Street
Jarrow
NE32 5HS

Legal and Administrative

Company Name: Quaking Housing Village Hall Association

Company Number: 08582340

Charity Number: 510527

Trustees:

Dennis Pattison

Nerise Oldfield-Thompson

Sarah Blackburn (appointed 8th October 2020)

David Gallaher (appointed 8th October 2020)

Heather Mcvittie (resigned 8th October 2020)

Vicky Walton (resigned 8th October 2020)

Registered Office: Quaking Houses Village Hall

Second Street

Quaking Houses

Stanley

Co. Durham

Dh9 7HQ

Trustee Report

The trustees who are also the directors for the purposes of company law, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31st March 2021

Structure, governance and management

Quaking Houses Village Hall is a registered charity and company limited by guarantee. The company is governed by its Memorandum and Articles of Association. The Charity is registered with the charity commission under number 510527

The charity is managed by the trustees who meet regularly. The trustees are elected at the AGM.

Objectives and Activities

Quaking Houses Village Hall is used to promote the benefit of the inhabitants of Quaking Houses and South Moor, Co. Durham without distinction of gender, disability, race, orientation, status, religious, political or other opinion by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

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Promote other charitable purposes as may from time to time be determined.

Achievements and Performance

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Through the increase of footfall, new activities are starting to be identified and develop.

A project that is increasingly relevant to the local needs and the issues identified by residents. A project that aims to not only begin to provide local services, but also to encourage local voluntary action.

“the true development of a community can only succeed by the action and involvement of the people who live in it”
Anon

Review of Financial Position

The balance sheet at 31st March 2021 shows a total fund position of £493,175. This was represented by Fixed assets of £463,143 and net current assets of £30,033

Risk Management

The trustees have examined major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The trustees have considered the likelihood and the impact of risks and continually review the systems in place to reduce those risks. The systems are being designed to provide reasonable assurance against material loss.

Statement of Financial Position 31/03/2021


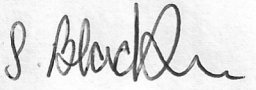

	2021		2021	
	£	£	£	£
Fixed Assets				
Land and Buildings		463,143		463,143
			0	0
Total Fixed Assets		<u>463,143</u>		<u>463,143</u>
Bank Current Account		32,179		7,415
Bank Instant Access Account		0		0
Debtors				1207
		<u>32,179</u>		<u>8,622</u>
Liabilities				
Accrued Expenses		2146		350
Other Creditors		0		3,525
		<u>2,146</u>		<u>3,875</u>
Net Current Assets		30,033		4,747
Net Assets		<u>493,175</u>		<u>467,890</u>
Financed By:				
Brought Forward		467,890		473,363
Profit and Loss		4,245		-5,473
Ringfenced		21,040		0
		<u>493,175</u>		<u>467,890</u>

The Trustees are satisfied that the charitable company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act. The Trustees acknowledge their responsibilities for:

- i) Ensuring that the charitable company keeps proper accounting records which comply with section 380 of the Act; and
- ii) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including surplus or deficit for the financial year in accordance with the requirements of the Act relating to financial statements so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006 and with Financial Reporting Standard for Smaller Entities

These financial statements were approved by the trustees on 28.11.21 and are signed on their behalf by:

Signed  Printed Name **DAVID GALLOWAY (VICE CHAIRMAN)**
 Name **D. Galloway**
SARAH BLACKBURN  (SECRETARY)  **DENNIS THOMSON (CHAIR)**

Independent Examiners Report

I report on the financial statements of the charity for the year ending March 31st 2021

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the financial statements under section 145 of the 2011 Act

- Following procedure laid down by the Charity commission under section 145(5)(b) of the 2011 Act
- State whether particular matters have come to my attention

Basis of Independent Examiners Statement

My examinations were 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 financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations as trustees concerning such matters. The Financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standards for Smaller Entities (effective January 2015).

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express any audit opinion on the view given by the financial statements.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

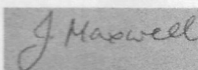
1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met or

2. To which in my opinion attention should be drawn in order to enable understanding of the financial statements to be reached.

Julie Maxwell – Independent Examiner

Signed



Date 12/10/2021

Statement of Financial Activity 2020 2021
Income and Expenditure

	2021	2021	2021	2020
	Restricted	Unrestricted		
<u>Income</u>	Income £	Income £	Total £	Total £
Grant Income	21,040	43,927	64,967	4,518
Takings		1,258	1,258	11,517
Other		632	632	108
Bank Interest		0	0	0
Total Income	21,040	45,817	66,857	16,143
 Expenditure				
Wages		13,585	13,585	10,034
Premises Costs		11,201	11,201	7,489
Volunteer		628	628	147
Office Costs		2,669	2,669	2,293
Accounts and Professional Fees		869	869	263
Equipment and Software		3,587	3,587	0
Direct Costs		9,033	9,033	1,389
Total Payments	0	41,571	41,571	21,615
Net Receipts	21,040	4,246	25,286	-5,473
Balance at 01/04/2020	0	467,890	467,890	473,363
Balance at 31/03/2021	21,040	472,136	493,175	467,890

Profit and Loss Account
31/03/2021

Income	2021	2020
	£	£
Room Hire Fees	405	6,355
Canteen	598	1,205
Coffee Machine	67	412
Grants - Other	64,967	4,518
Party Bookings	126	3,048
Toddler Group	62	497
Fundraising Activities	0	93
Donations	632	15
Total	<u>66,857</u>	<u>16,143</u>
Expenditure		
Wages	13,585	10,034
Utilities	3,289	5,036
Building repairs/Maintenance	7,911	2,453
Insurance	1,514	497
Canteen Stock (T Junction)	4,278	946
Other / Charitable Donations	2,585	0
Licenses	636	343
Accountancy	869	263
Marketing	1,535	100
Postage/stationery	382	25
Web Hosting Fees	0	137
Photocopier	26	35
Telephone	747	855
Rent	0	200
Sundries	0	544
volunteer	628	147
Equipment / Software	3,587	
Total	<u>41,571</u>	<u>21,615</u>
NET GAIN / LOSS	<u>25,286</u>	<u>-5,472</u>

Statement of trustee's responsibilities



The trustees who are also directors for the purposes of company law are responsible for preparing the Trustees Annual Report and Financial Statements in accordance with applicable law and UK Accounting standards.

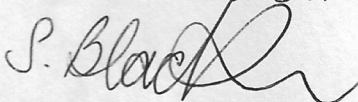
Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and incoming resources and application of resources, including the income and expenditure, of the charitable company for that year preparing the financial statements the trustees are required to:

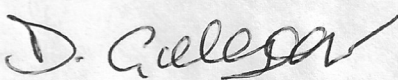
- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 28.11.21 and signed on their behalf by:

Name	DYMOND PATTON	NEASE OXFORD TRUSTEE
Signature		
Position	CHAIRMAN	TREASURER

SARAH BLACKBURN

SECRETARY

DAVID GALLAGHER

VICE CHAIRMAN