

HINDMARSH VILLAGE HALL

England & Wales · Charity number 522021

Details

Other names ALNMOUTH HINDMARSH HALL

Status Registered

Legal form Other

Registered 1963-12-05

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

Contact

Address The Hindmarsh Hall
Northumberland Street
Alnmouth
Alnwick
Northumberland
ne66 2rz

Phone 01665 830 841

Email info@hindmarshhall.com

Website www.hindmarshhall.com

Activities

Objects: FOR PURPOSES OF A VILLAGE HALL

Activities: The charity is a village hall, which organises and provides facilities for social, entertainment, sporting and other activities for the local community. The building has a large, recently refurbished, upper hall and a smaller lower room, either or both of which can be booked by local individuals and organisations for meetings, functions, parties, concerts and other events and activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** ALNMOUTH AND DISTRICT
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,974	£38,167	-	-
2024-03-31	£39,508	£39,367	-	-
2023-03-31	£83,477	£101,463	-	-
2022-03-31	£73,058	£124,433	-	-
2021-03-31	£89,459	£49,252	-	-

Trustees

Name	Role	Appointed
Sally Wilson	Chair	2018-11-27
David Denton		2016-05-25
Edward Sean Anthony Hammill		2024-05-28
JUDITH ANN WOODFORD		2018-07-31
Jonathan Letchfield		2022-05-30
Maureen Bickerdike		2020-02-25
Nicola Brierley		2021-02-23

Linked charities

- LEONARD KING HINDMARSH BEQUEST (522021-1)

HINDMARSH VILLAGE HALL

England & Wales - Charity number 522021

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE HINDMARSH VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

THE HINDMARSH VILLAGE HALL
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FOR THE YEAR ENDED 31 MARCH 2025

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THE HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522021

Principal address

Northumberland Street
Alnmouth
Alnwick
Northumberland
NE66 2RA

Trustees

William Bourne (resigned 28.5.2024)
Judith Ann Woodford Treasurer
David Denton
Sally Jane Wilson Chairperson
Maureen Bickerdike
Margaret Elaine Stead
Nicola Brierley
Jonathan Letchfield
Edward Sean Anthony Hammill (appointed 28.5.2024)
Graeme Popay (appointed 28.5.2024)

Independent Examiner

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Approved by order of the board of trustees on *3rd June 2025* and signed on its behalf by:

..... *Sally Jane Wilson*
Sally Jane Wilson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HINDMARSH VILLAGE HALL**

Independent examiner's report to the trustees of The Hindmarsh Village Hall

I report to the charity trustees on my examination of the accounts of The Hindmarsh Village Hall (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jane Harvey
The Institute of Chartered Accountants in England and Wales

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date:19/6/2025.....

THE HINDMARSH VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,330	27,830	30,160	8,129
Charitable activities					
Regular rents	5	10,779	-	10,779	11,648
Notice boards		-	-	-	300
Other activities	3	23,660	-	23,660	19,004
Investment income	4	375	-	375	138
Other income		-	-	-	289
Total		<u>37,144</u>	<u>27,830</u>	<u>64,974</u>	<u>39,508</u>
EXPENDITURE ON					
Raising funds	6	4,858	76	4,934	8,350
Charitable activities					
Hall running costs	7	7,987	-	7,987	4,089
Refurbishment expenditure		380	12,188	12,568	-
Repairs and renewals		-	3,560	3,560	-
Other		9,118	-	9,118	26,928
Total		<u>22,343</u>	<u>15,824</u>	<u>38,167</u>	<u>39,367</u>
NET INCOME		14,801	12,006	26,807	141
RECONCILIATION OF FUNDS					
Total funds brought forward		1,866	76	1,942	1,801
TOTAL FUNDS CARRIED FORWARD		<u><u>16,667</u></u>	<u><u>12,082</u></u>	<u><u>28,749</u></u>	<u><u>1,942</u></u>

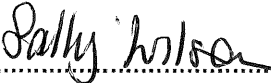
The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Cash at bank		36,950	12,082	49,032	15,761
CREDITORS					
Amounts falling due within one year	11	(11,454)	-	(11,454)	(2,490)
NET CURRENT ASSETS		<u>25,496</u>	<u>12,082</u>	<u>37,578</u>	<u>13,271</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		25,496	12,082	37,578	13,271
CREDITORS					
Amounts falling due after more than one year	12	(8,829)	-	(8,829)	(11,329)
NET ASSETS		<u>16,667</u>	<u>12,082</u>	<u>28,749</u>	<u>1,942</u>
FUNDS					
Unrestricted funds:	14				
General fund				16,667	1,866
Restricted funds:					
Brushstrokes art group				-	26
Bridge group				153	50
Heritage Fund				11,929	-
				<u>12,082</u>	<u>76</u>
TOTAL FUNDS				<u>28,749</u>	<u>1,942</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 October 2025 and were signed on its behalf by:


.....
Sally Jane Wilson - Trustee

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Donations	1,665	-	1,665	5,769
Gift aid	665	-	665	2,360
Grants	-	27,830	27,830	-
	<u>2,330</u>	<u>27,830</u>	<u>30,160</u>	<u>8,129</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Northumberland County Council	1,000	-
Garfield Western Trust	5,000	-
The Burgage Holders of Alnmouth Common	3,500	-
Hadrian Trust	410	-
The Burgage Holders of Alnmouth Common	500	-
Zedra Trust co	1,500	-
Barbour Foundation	5,000	-
James Knott Trust	7,500	-
Bridge group	70	-
S Wilson	175	-
Alnwick Lions Club	410	-
The Burgage Holders of Alnmouth Common	2,000	-
ADC - Bridge Tables	250	-
Alnmouth Parish Council	500	-
Heritage Project	15	-
	<u>27,830</u>	<u>-</u>

3. OTHER ACTIVITIES

	Unrestricted	Restricted	2025	2024
	funds	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
Fundraising events	5,601	-	5,601	6,857
Social lotteries	2,140	-	2,140	-
Art events	-	-	-	270
Burns night	2,530	-	2,530	-
Northumberland theatre company	2,471	-	2,471	838
Produce stall	3,482	-	3,482	2,978
Fairs	620	-	620	759
Women's institute	329	-	329	53
Northumberland county council	461	-	461	-
Birthday party's	660	-	660	-
Weddings	1,438	-	1,438	4,350
Non regular	3,928	-	3,928	2,899
	<u>23,660</u>	<u>-</u>	<u>23,660</u>	<u>19,004</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Interest received	375	-	375	138
	<u>375</u>	<u>-</u>	<u>375</u>	<u>138</u>

5. INCOME FROM ACTIVITIES

	Activity	2025 £	2024 £
Barn dance	Regular rents	256	397
Alnmouth parish council	Regular rents	330	266
Alnmouth arts festival	Regular rents	1,359	1,039
Coffee mornings	Regular rents	124	102
Dance dynamics	Regular rents	553	604
Keep fit	Regular rents	-	519
Line dancing	Regular rents	-	165
Brushstrokes art group	Regular rents	925	740
Scout group	Regular rents	1,400	991
Film nights	Regular rents	-	535
Christmas lights	Regular rents	442	162
Women's institute	Regular rents	692	710
Private parties	Regular rents	-	400
Lunches	Regular rents	46	401
Yoga	Regular rents	77	390
Other local activities	Regular rents	4,575	4,227
Grants	Notice boards	-	300
		<u>10,779</u>	<u>11,948</u>

Grants received, included in the above, are as follows:

2025 £	2024 £
<u> </u>	<u> </u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Wine and cheese	409	-	409	324
Other local activities	-	-	-	748
	<u>409</u>	<u>-</u>	<u>409</u>	<u>1,072</u>

Other activities

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Licensing	110	-	110	-
100 club prize payments	625	-	625	-
Burn's night	1,721	-	1,721	-
Northumberland theatre company	1,351	-	1,351	540
Brushstrokes art group	-	26	26	530
Phoenix club	-	50	50	-
Non regular	642	-	642	19
	<u>4,449</u>	<u>76</u>	<u>4,525</u>	<u>1,089</u>

Refurbishment costs

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Property repairs	-	-	-	6,189
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,189</u>
Aggregate amounts	<u>4,858</u>	<u>76</u>	<u>4,934</u>	<u>8,350</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

7. ACTIVITIES COSTS

	Support costs (see note 8) £
Hall running costs	7,987
Refurbishment expenditure	12,568
Repairs and renewals	3,560
	24,115
	24,115

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	8,527	591	9,118
Hall running costs	7,987	-	7,987
Refurbishment expenditure	12,568	-	12,568
Repairs and renewals	3,560	-	3,560
	32,642	591	33,233
	32,642	591	33,233

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,129	-	8,129
Charitable activities			
Regular rents	11,638	10	11,648
Notice boards	-	300	300
Other activities	19,004	-	19,004
Investment income	138	-	138
Other income	239	50	289
Total	39,148	360	39,508
	39,148	360	39,508
EXPENDITURE ON			
Raising funds	7,820	530	8,350

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Charitable activities			
Hall running costs	4,089	-	4,089
Other	26,628	300	26,928
Total	38,537	830	39,367
 NET INCOME/(EXPENDITURE)	 611	 (470)	 141
 RECONCILIATION OF FUNDS			
Total funds brought forward	1,255	546	1,801
 TOTAL FUNDS CARRIED FORWARD	 1,866	 76	 1,942

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 13)	8,953	-
Other creditors	2,501	2,490
	11,454	2,490

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £	2024 £
Other creditors	8,829	11,329
	8,829	11,329

13. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank overdrafts	8,953	-
Other loans	2,501	2,490
	11,454	2,490
Amounts falling due in more than five years:		
Repayable by instalments:		
Other loans more 5yrs instal	8,829	11,329

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	1,866	14,801	-	16,667
Restricted funds				
Brushstrokes art group	26	(26)	-	-
Phoenix club	-	(50)	50	-
Bridge group	50	153	(50)	153
Heritage Fund	-	11,929	-	11,929
	<u>76</u>	<u>12,006</u>	<u>-</u>	<u>12,082</u>
TOTAL FUNDS	<u>1,942</u>	<u>26,807</u>	<u>-</u>	<u>28,749</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,144	(22,343)	14,801
Restricted funds			
Brushstrokes art group	-	(26)	(26)
Phoenix club	-	(50)	(50)
Bridge group	2,315	(2,162)	153
Heritage Fund	25,515	(13,586)	11,929
	<u>27,830</u>	<u>(15,824)</u>	<u>12,006</u>
TOTAL FUNDS	<u>64,974</u>	<u>(38,167)</u>	<u>26,807</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,255	611	1,866
Restricted funds			
Brushstrokes art group	546	(520)	26
Bridge group	-	50	50
	<u>546</u>	<u>(470)</u>	<u>76</u>
TOTAL FUNDS	<u>1,801</u>	<u>141</u>	<u>1,942</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,148	(38,537)	611
Restricted funds			
Brushstrokes art group	10	(530)	(520)
Community action northumberland	300	(300)	-
Bridge group	50	-	50
	<u>360</u>	<u>(830)</u>	<u>(470)</u>
TOTAL FUNDS	<u>39,508</u>	<u>(39,367)</u>	<u>141</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,665	5,769
Gift aid	665	2,360
Grants	27,830	-
	<u>30,160</u>	<u>8,129</u>
Other activities		
Fundraising events	5,601	6,857
Social lotteries	2,140	-
Art events	-	270
Burns night	2,530	-
Northumberland theatre company	2,471	838
Produce stall	3,482	2,978
Fairs	620	759
Women's institute	329	53
Northumberland county council	461	-
Birthday party's	660	-
Weddings	1,438	4,350
Non regular	3,928	2,899
	<u>23,660</u>	<u>19,004</u>
Investment income		
Interest received	375	138
Charitable activities		
Grants	-	300
Barn dance	256	397
Alnmouth parish council	330	266
Alnmouth arts festival	1,359	1,039
Coffee mornings	124	102
Dance dynamics	553	604
Keep fit	-	519
Line dancing	-	165
Brushstrokes art group	925	740
Scout group	1,400	991
Film nights	-	535
Christmas lights	442	162
Women's institute	692	710
Private parties	-	400
Lunches	46	401
Yoga	77	390
Other local activities	4,575	4,227
	<u>10,779</u>	<u>11,948</u>

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Charitable activities		
Other income		
Contribution towards equipment	-	239
Bridge group	-	50
	-	289
Total incoming resources	64,974	39,508
EXPENDITURE		
Raising donations and legacies		
Wine and cheese	409	324
Other local activities	-	748
	409	1,072
Other activities		
Licensing	110	-
100 club prize payments	625	-
Burn's night	1,721	-
Northumberland theatre company	1,351	540
Brushstrokes art group	26	530
Phoenix club	50	-
Non regular	642	19
	4,525	1,089
Refurbishment costs		
Property repairs	-	6,189
Support costs		
Management		
Rates and water	420	486
Insurance	1,774	1,801
Light and heat	2,753	4,203
Office expenses	332	253
Advertising	187	-
Sundries	40	599
Internet charges	504	560
Performing rights society	519	275
Cleaning	4,145	4,590
Equipment repairs and renewals	5,713	16,313
Repairs	12,568	-
Maintenance renewals	3,277	1,334
Subscriptions	358	346
Carried forward	32,590	30,760

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THE HINDMARSH VILLAGE HALL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

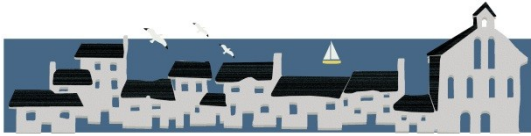
	2025 £	2024 £
Management		
Brought forward	32,590	30,760
Loan interest	52	65
	<u>32,642</u>	<u>30,825</u>
Governance costs		
Accountancy fees	216	192
Architect fees	375	-
	<u>591</u>	<u>192</u>
Total resources expended	<u>38,167</u>	<u>39,367</u>
Net income	<u>26,807</u>	<u>141</u>

This page does not form part of the statutory financial statements

HINDMARSH VILLAGE HALL

England & Wales - Charity number 522021

Accounts



The Hindmarsh Hall

Chair's Annual Report for the Financial Year 1st April 2023 – 31st March 2024

At every AGM, for many years now, the Hindmarsh Hall Chair has reported on major fundraising initiatives and building projects either in the planning stage or finally completed. This year my report is by contrast, very pedestrian. 2023/24 has been a year of consolidation, and I am pleased to say that the Hall has been doing what village halls should do, providing a popular community venue for activities, entertainment, meetings and private parties. There are very few days when the Hall is unused and often there are 2 or 3 events on in a day. Bookings show that, on average, the Hall is used 6 times a week. In the last 12 months our footfall has been well over 10,000 – that's the equivalent of almost 30 people a day, every single day of the year.

The mix of activities continues with exercise classes, concerts, talks, wine and cheese events, WI, three different Scout groups, bridge sessions, Barn Dancing etc, etc. As always we welcome new ideas for classes or activities.

Having said that the year has been one of consolidation, there has been one major event with a number of aftershocks. That was Storm Babet in October. The heavy rain accompanied by strong easterly winds caused water ingress both in the new store and through the east windows here upstairs, running down behind the wainscoting and pooling on the new oak floor. Downstairs, the sealant between the store roof and the existing wall was found to be faulty and has been replaced. It is also planned to install some flashing along the joint.

As we all know this was not an isolated weather incident and we've all witnessed many periods of torrential rain and wind through the winter. Trustees have regularly been on full alert whenever weather warnings for wind and rain from the east have been issued, having to come to the Hall last thing at night and first thing in the morning to mop up. So our big plan for 2024/5 is to protect and possibly repair the east windows at the very least. We are in the process of getting quotes for this work and will then go to funders to help us achieve it. Some take a view that the Hindmarsh Hall is a money pit. And so it is. But it is also a big success story and for the last five years the Trustees have run the building and its activities and finished the refurbishments and upgrades without any direct appeal to the village for funds. Money pit or no, it is surely all worth it. In a sense the village really has got something for nothing.

Looking at other developments during 2023/4, we trialled and then adopted an online booking system called Hallmaster. This streamlines both bookings and the invoicing process – vital if anything were to happen to Sally – but it is also statisticians' delight. Already, in just 8 months almost 70 hirers have registered on the system, 222 bookings have been made and over £8,500 has been invoiced. It is working for us and we hope, if you are a hirer, it is working for you too.

Last spring we applied for and obtained a permanent alcohol license which allows both the Trustees and hirers to sell alcohol without needing to apply for a license each time. Hirers are charged for this at a discount over a temporary license and the income generated has covered the costs of the application. Everyone wins.

We have kitted out the store with lockable cupboards which are used by the Scout groups and Christmas Lights. This has freed up further storage space in the lower hall for the WI and Brushstrokes. We are very grateful to the Burgage Holders for funding towards both these and new tables and trolleys, and to the Scouts who funded one of their storage cupboards. Our own fundraising efforts of Secret Gardens, the Produce Stall and Art at the Hindmarsh have been very successful and brought in much needed funds to help cover unexpected bills, particularly the sharp rise in fuel costs, and extras like the smart new noticeboard at the top of Northumberland Street. Speaking about publicity for a moment, in total I think we use at least 5 different locations for posters, we have our website, and use Facebook, Instagram, the village newsletter and our own email newsletter to keep everyone informed. We may not be Heineken but we certainly make every effort to refresh the parts sorry , to reach all villagers and interested visitors.

Throughout last year our Heritage group of Bill Bourne, Sean Hammill and former trustee Hilda Blythe worked on the history of this building as a village hall. This was part of Community Action Northumberland's Village Hall Project. The group received some funding and training in archiving and oral history and all this culminated with a wonderful display at an open day in March. The information panels created are available for other events and our intention is to purchase display boards for the walls in the lower wall on which these panels or other media can be displayed easily for other events.

Our being able to report such a successful and solvent year is largely due to the wonderful events team led by Maureen Bickerdike and involving many volunteers. They have put together a regular, varied and popular calendar of events that has both helped to pay for all the things we have done and entertained us through the year. We can't thank them enough.

Earlier this year we launched the 'Be a Friend of the Hindmarsh Hall'. Running and maintaining the building takes a lot of man power and we're trying to share the load. We do need more trustees and please do think about that role, but if you only have limited time any help you can give is a bonus. Volunteering should be enjoyable so tell us what you like doing – whether that's baking, serving refreshments, building maintenance or pouring over spreadsheets, or perhaps digital media is your thing.

Whatever they are, your talents are valuable. Even better, volunteer with a friend – that way you'll combine companionship and helping out. If you're interested, please fill in one of the little forms on the tables or speak to a Trustee.

Our current Trustees deserve a big vote of thanks. Sally Wilson is vice-chair and deals with the bookings and hirers generally, Maureen Bickerdike plans and manages events with a small team of volunteers, including another Trustee Nikki Brierley. Bill Bourne and David Denton look after the building assisted by Graeme Popay. Jonathan Letchfield helps with financial planning and Sean Hammill works on publicity among many other things. Judy Woodford is our wonderful Treasurer, and having concluded my own report I will now hand over to her for the Treasurer's report.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE HINDMARSH VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

THE HINDMARSH VILLAGE HALL
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FOR THE YEAR ENDED 31 MARCH 2024

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THE HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522021

Principal address

Northumberland Street
Alnmouth
Alnwick
Northumberland
NE66 2RA

Trustees

William Bourne
Judith Ann Woodford
David Denton
Sally Wilson
Maureen Bickerdike
Margaret Elaine Stead
Nicola Brierley
Jonathan Letchfield

Independent Examiner

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Approved by order of the board of trustees on and signed on its behalf by:

.....
Margaret Elaine Stead - Trustee

THE HINDMARSH VILLAGE HALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HINDMARSH VILLAGE HALL**

Independent examiner's report to the trustees of The Hindmarsh Village Hall

I report to the charity trustees on my examination of the accounts of The Hindmarsh Village Hall (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey
The Institute of Chartered Accountants in England and Wales

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date:

THE HINDMARSH VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,129	-	8,129	3,415
Charitable activities					
Regular rents	5	11,638	-	11,638	9,132
Fund raising events		-	-	-	3,033
Hall running costs		-	-	-	236
Refurbishment expenditure		-	-	-	41,249
Notice boards		-	300	300	-
Replacement lift		-	-	-	12,000
Other activities	3	19,004	-	19,004	14,335
Investment income	4	138	-	138	73
Other income		239	60	299	5
Total		<u>39,148</u>	<u>360</u>	<u>39,508</u>	<u>83,478</u>
EXPENDITURE ON					
Raising funds	6	7,820	530	8,350	85,822
Charitable activities					
Hall running costs	7	4,089	-	4,089	11,323
Other		26,628	300	26,928	4,319
Total		<u>38,537</u>	<u>830</u>	<u>39,367</u>	<u>101,464</u>
NET INCOME/(EXPENDITURE)		611	(470)	141	(17,986)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,255	546	1,801	19,787
TOTAL FUNDS CARRIED FORWARD		<u><u>1,866</u></u>	<u><u>76</u></u>	<u><u>1,942</u></u>	<u><u>1,801</u></u>

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		15,685	76	15,761	18,097
CREDITORS					
Amounts falling due within one year	11	(2,490)	-	(2,490)	(2,477)
NET CURRENT ASSETS					
		<u>13,195</u>	<u>76</u>	<u>13,271</u>	<u>15,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		13,195	76	13,271	15,620
CREDITORS					
Amounts falling due after more than one year	12	(11,329)	-	(11,329)	(13,819)
NET ASSETS					
		<u>1,866</u>	<u>76</u>	<u>1,942</u>	<u>1,801</u>
FUNDS					
	14				
Unrestricted funds:					
General fund				1,866	1,255
Restricted funds:					
Brushstrokes art group				26	546
Bridge group				<u>50</u>	<u>-</u>
				<u>76</u>	<u>546</u>
TOTAL FUNDS					
				<u>1,942</u>	<u>1,801</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Margaret Elaine Stead - Trustee

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	5,769	-	5,769	3,415
Gift aid	<u>2,360</u>	<u>-</u>	<u>2,360</u>	<u>-</u>
	<u>8,129</u>	<u>-</u>	<u>8,129</u>	<u>3,415</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. OTHER ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fundraising events	6,857	-	6,857	2,315
Art events	270	-	270	-
Burns night	-	-	-	156
Northumberland theatre company	838	-	838	762
Produce stall	2,978	-	2,978	-
Quiz night	-	-	-	417
Fairs	759	-	759	2,269
Women's institute	53	-	53	-
Weddings	4,350	-	4,350	1,020
Non regular	<u>2,899</u>	<u>-</u>	<u>2,899</u>	<u>7,396</u>
	<u>19,004</u>	<u>-</u>	<u>19,004</u>	<u>14,335</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Interest received	<u>138</u>	<u>-</u>	<u>138</u>	<u>73</u>

5. INCOME FROM ACTIVITIES

	Activity	2024 £	2023 £
Grants	Regular rents	-	500
Barn dance	Regular rents	397	76
Alnmouth parish council	Regular rents	266	131
Alnmouth arts festival	Regular rents	1,039	150
Phoenix club	Regular rents	-	500
Coffee mornings	Regular rents	102	51
Dance dynamics	Regular rents	604	524
Keep fit	Regular rents	519	728
Line dancing	Regular rents	165	595
Brushstrokes art group	Regular rents	740	544
Scout group	Regular rents	991	1,035
Film nights	Regular rents	535	228
Christmas lights	Regular rents	162	377
Women's institute	Regular rents	710	471
Private parties	Regular rents	400	536
Lunches	Regular rents	401	-
Yoga	Regular rents	390	417
Other local activities	Regular rents	4,227	2,269
Produce stall	Fund raising events	-	2,699
Fairs	Fund raising events	-	334
Brushstrokes art group	Hall running costs	<u>-</u>	<u>236</u>
Carried forward		11,648	12,401

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. INCOME FROM ACTIVITIES - continued

		2024	2023
		£	£
Brought forward		11,648	12,401
Grants	Refurbishment expenditure	-	41,249
Grants	Notice boards	300	-
Grants	Replacement lift	-	<u>12,000</u>
		<u>11,948</u>	<u>65,650</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Northumberland County Council	-	5,000
Garfield Trust	-	10,000
The Burgage Holders of Alnmouth Common	-	7,949
Bernard Sunley	-	5,000
Foyle Foundation	-	5,000
Freemasons	-	2,000
Hadrian Trust	-	500
Northumberland Estates	-	1,000
Zedra Trust co	-	3,000
Joicy Trust	-	3,300
Barbour Foundation	-	5,000
James Knott Trust	-	<u>6,000</u>
	-	<u>53,749</u>

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Wine and cheese	324	-	324	-
Other local activities	<u>748</u>	-	<u>748</u>	-
	<u>1,072</u>	-	<u>1,072</u>	-

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. RAISING FUNDS - continued

Other activities

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Craft fair	-	-	-	180
Friary day	-	-	-	272
Northumberland theatre company	540	-	540	525
Brushstrokes art group	-	530	530	874
Phoenix club	-	-	-	500
Non regular	<u>19</u>	<u>-</u>	<u>19</u>	<u>599</u>
	<u>559</u>	<u>530</u>	<u>1,089</u>	<u>2,950</u>

Refurbishment costs

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Property repairs	<u>6,189</u>	<u>-</u>	<u>6,189</u>	<u>82,872</u>
Aggregate amounts	<u>7,820</u>	<u>530</u>	<u>8,350</u>	<u>85,822</u>

7. ACTIVITIES COSTS

	Support costs (see note 8) £
Hall running costs	<u>4,089</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	26,736	192	26,928
Hall running costs	<u>4,089</u>	<u>-</u>	<u>4,089</u>
	<u>30,825</u>	<u>192</u>	<u>31,017</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,406	2,009	3,415
Charitable activities			
Regular rents	8,632	500	9,132
Fund raising events	2,396	637	3,033
Hall running costs	-	236	236
Refurbishment expenditure	-	41,249	41,249
Replacement lift	-	12,000	12,000
Other activities	14,335	-	14,335
Investment income	73	-	73
Other income	5	-	5
Total	<u>26,847</u>	<u>56,631</u>	<u>83,478</u>
EXPENDITURE ON			
Raising funds	1,425	84,397	85,822
Charitable activities			
Hall running costs	11,323	-	11,323
Other	<u>2,535</u>	<u>1,784</u>	<u>4,319</u>
Total	<u>15,283</u>	<u>86,181</u>	<u>101,464</u>
NET INCOME/(EXPENDITURE)	11,564	(29,550)	(17,986)
Transfers between funds	<u>(16,651)</u>	<u>16,651</u>	<u>-</u>
Net movement in funds	(5,087)	(12,899)	(17,986)
RECONCILIATION OF FUNDS			
Total funds brought forward	6,342	13,445	19,787
TOTAL FUNDS CARRIED FORWARD	<u><u>1,255</u></u>	<u><u>546</u></u>	<u><u>1,801</u></u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>2,490</u>	<u>2,477</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>11,329</u>	<u>13,819</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>2,490</u>	<u>2,477</u>

Amounts falling due in more than five years:

Repayable by instalments:		
Other loans more 5yrs instal	11,329	13,819

14. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	1,255	611	1,866
Restricted funds			
Brushstrokes art group	546	(520)	26
Bridge group	<u>-</u>	<u>50</u>	<u>50</u>
	<u>546</u>	<u>(470)</u>	<u>76</u>
TOTAL FUNDS	<u>1,801</u>	<u>141</u>	<u>1,942</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,148	(38,537)	611
Restricted funds			
Brushstrokes art group	10	(530)	(520)
Community action northumberland	300	(300)	-
Bridge group	<u>50</u>	<u>-</u>	<u>50</u>
	<u>360</u>	<u>(830)</u>	<u>(470)</u>
TOTAL FUNDS	<u><u>39,508</u></u>	<u><u>(39,367)</u></u>	<u><u>141</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	6,342	11,564	(16,651)	1,255
Restricted funds				
Hall refurbishments	12,261	(26,416)	14,155	-
Brushstrokes art group	1,184	(638)	-	546
Extension	<u>-</u>	<u>(2,496)</u>	<u>2,496</u>	<u>-</u>
	<u>13,445</u>	<u>(29,550)</u>	<u>16,651</u>	<u>546</u>
TOTAL FUNDS	<u><u>19,787</u></u>	<u><u>(17,986)</u></u>	<u><u>-</u></u>	<u><u>1,801</u></u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,847	(15,283)	11,564
Restricted funds			
Hall refurbishments	2,646	(29,062)	(26,416)
Brushstrokes art group	236	(874)	(638)
Replacement lift	12,000	(12,000)	-
Phoenix club	500	(500)	-
Extension	<u>41,249</u>	<u>(43,745)</u>	<u>(2,496)</u>
	<u>56,631</u>	<u>(86,181)</u>	<u>(29,550)</u>
TOTAL FUNDS	<u>83,478</u>	<u>(101,464)</u>	<u>(17,986)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,769	3,415
Gift aid	<u>2,360</u>	<u>-</u>
	8,129	3,415
Other activities		
Fundraising events	6,857	2,315
Art events	270	-
Burns night	-	156
Northumberland theatre company	838	762
Produce stall	2,978	-
Quiz night	-	417
Fairs	759	2,269
Women's institute	53	-
Weddings	4,350	1,020
Non regular	<u>2,899</u>	<u>7,396</u>
	19,004	14,335
Investment income		
Interest received	138	73
Charitable activities		
Grants	300	53,749
Barn dance	397	76
Alnmouth parish council	266	131
Alnmouth arts festival	1,039	150
Phoenix club	-	500
Coffee mornings	102	51
Dance dynamics	604	524
Keep fit	519	728
Line dancing	165	595
Brushstrokes art group	730	780
Scout group	991	1,035
Film nights	535	228
Christmas lights	162	377
Produce stall	-	2,699
Women's institute	710	471
Fairs	-	334
Private parties	400	536
Lunches	401	-
Yoga	390	417
Other local activities	<u>4,227</u>	<u>2,269</u>
	11,938	65,650

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Charitable activities		
Other income		
Equipment disposal	-	5
Brushstrokes art group	10	
Contribution towards equipment	239	-
Bridge group	<u>50</u>	<u>-</u>
	<u>299</u>	<u>5</u>
Total incoming resources	39,508	83,478
 EXPENDITURE		
Raising donations and legacies		
Wine and cheese	324	-
Other local activities	<u>748</u>	<u>-</u>
	1,072	-
Other activities		
Craft fair	-	180
Friary day	-	272
Northumberland theatre company	540	525
Brushstrokes art group	530	874
Phoenix club	-	500
Non regular	<u>19</u>	<u>599</u>
	1,089	2,950
Refurbishment costs		
Property repairs	6,189	82,872
Support costs		
Management		
Rates and water	486	294
Insurance	1,801	1,565
Light and heat	4,203	2,654
Office expenses	253	220
Advertising	-	100
Sundries	599	307
Internet charges	560	769
Performing rights society	275	179
Cleaning	4,590	5,154
Equipment repairs and renewals	16,313	2,187
Maintenance renewals	1,334	1,588
Alcohol license	-	391
Subscriptions	346	10
Carried forward	30,760	15,418

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
Management		
Brought forward	30,760	15,418
Loan interest	<u>65</u>	<u>68</u>
	30,825	15,486
Governance costs		
Accountancy fees	<u>192</u>	<u>156</u>
Total resources expended	<u>39,367</u>	<u>101,464</u>
Net income/(expenditure)	<u>141</u>	<u>(17,986)</u>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE HINDMARSH VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

THE HINDMARSH VILLAGE HALL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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Independent Examiner's Report	3
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THE HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522021

Principal address

Northumberland Street
Alnmouth
Alnwick
Northumberland
NE66 2RA

Trustees

William Bourne
Judith Ann Woodford
David Denton
Sally Wilson
Maureen Bickerdike
Margaret Elaine Stead
Nicola Brierley
Jonathan Letchfield

Independent Examiner

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Approved by order of the board of trustees on and signed on its behalf by:

.....
Margaret Elaine Stead - Trustee

THE HINDMARSH VILLAGE HALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HINDMARSH VILLAGE HALL**

Independent examiner's report to the trustees of The Hindmarsh Village Hall

I report to the charity trustees on my examination of the accounts of The Hindmarsh Village Hall (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jane Harvey
The Institute of Chartered Accountants in England and Wales

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date:

THE HINDMARSH VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,129	-	8,129	3,415
Charitable activities					
Regular rents	5	11,638	-	11,638	9,132
Fund raising events		-	-	-	3,033
Hall running costs		-	-	-	236
Refurbishment expenditure		-	-	-	41,249
Notice boards		-	300	300	-
Replacement lift		-	-	-	12,000
Other activities	3	19,004	-	19,004	14,335
Investment income	4	138	-	138	73
Other income		239	60	299	5
Total		<u>39,148</u>	<u>360</u>	<u>39,508</u>	<u>83,478</u>
EXPENDITURE ON					
Raising funds	6	7,820	530	8,350	85,822
Charitable activities					
Hall running costs	7	4,089	-	4,089	11,323
Other		26,628	300	26,928	4,319
Total		<u>38,537</u>	<u>830</u>	<u>39,367</u>	<u>101,464</u>
NET INCOME/(EXPENDITURE)		611	(470)	141	(17,986)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,255	546	1,801	19,787
TOTAL FUNDS CARRIED FORWARD		<u>1,866</u>	<u>76</u>	<u>1,942</u>	<u>1,801</u>

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		15,685	76	15,761	18,097
CREDITORS					
Amounts falling due within one year	11	(2,490)	-	(2,490)	(2,477)
		<u>13,195</u>	<u>76</u>	<u>13,271</u>	<u>15,620</u>
NET CURRENT ASSETS					
		13,195	76	13,271	15,620
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	12	(11,329)	-	(11,329)	(13,819)
		<u>1,866</u>	<u>76</u>	<u>1,942</u>	<u>1,801</u>
NET ASSETS					
FUNDS	14				
Unrestricted funds:					
General fund				1,866	1,255
Restricted funds:					
Brushstrokes art group				26	546
Bridge group				<u>50</u>	<u>-</u>
				<u>76</u>	<u>546</u>
TOTAL FUNDS				<u>1,942</u>	<u>1,801</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Margaret Elaine Stead - Trustee

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	5,769	-	5,769	3,415
Gift aid	<u>2,360</u>	<u>-</u>	<u>2,360</u>	<u>-</u>
	<u>8,129</u>	<u>-</u>	<u>8,129</u>	<u>3,415</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. OTHER ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fundraising events	6,857	-	6,857	2,315
Art events	270	-	270	-
Burns night	-	-	-	156
Northumberland theatre company	838	-	838	762
Produce stall	2,978	-	2,978	-
Quiz night	-	-	-	417
Fairs	759	-	759	2,269
Women's institute	53	-	53	-
Weddings	4,350	-	4,350	1,020
Non regular	<u>2,899</u>	<u>-</u>	<u>2,899</u>	<u>7,396</u>
	<u>19,004</u>	<u>-</u>	<u>19,004</u>	<u>14,335</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Interest received	<u>138</u>	<u>-</u>	<u>138</u>	<u>73</u>

5. INCOME FROM ACTIVITIES

	Activity	2024 £	2023 £
Grants	Regular rents	-	500
Barn dance	Regular rents	397	76
Alnmouth parish council	Regular rents	266	131
Alnmouth arts festival	Regular rents	1,039	150
Phoenix club	Regular rents	-	500
Coffee mornings	Regular rents	102	51
Dance dynamics	Regular rents	604	524
Keep fit	Regular rents	519	728
Line dancing	Regular rents	165	595
Brushstrokes art group	Regular rents	740	544
Scout group	Regular rents	991	1,035
Film nights	Regular rents	535	228
Christmas lights	Regular rents	162	377
Women's institute	Regular rents	710	471
Private parties	Regular rents	400	536
Lunches	Regular rents	401	-
Yoga	Regular rents	390	417
Other local activities	Regular rents	4,227	2,269
Produce stall	Fund raising events	-	2,699
Fairs	Fund raising events	-	334
Brushstrokes art group	Hall running costs	<u>-</u>	<u>236</u>
Carried forward		11,648	12,401

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. INCOME FROM ACTIVITIES - continued

		2024	2023
		£	£
Brought forward		11,648	12,401
Grants	Refurbishment expenditure	-	41,249
Grants	Notice boards	300	-
Grants	Replacement lift	-	<u>12,000</u>
		<u>11,948</u>	<u>65,650</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Northumberland County Council	-	5,000
Garfield Trust	-	10,000
The Burgage Holders of Alnmouth Common	-	7,949
Bernard Sunley	-	5,000
Foyle Foundation	-	5,000
Freemasons	-	2,000
Hadrian Trust	-	500
Northumberland Estates	-	1,000
Zedra Trust co	-	3,000
Joicy Trust	-	3,300
Barbour Foundation	-	5,000
James Knott Trust	-	<u>6,000</u>
	-	<u>53,749</u>

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Wine and cheese	324	-	324	-
Other local activities	<u>748</u>	-	<u>748</u>	-
	<u>1,072</u>	-	<u>1,072</u>	-

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. RAISING FUNDS - continued

Other activities

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Craft fair	-	-	-	180
Friary day	-	-	-	272
Northumberland theatre company	540	-	540	525
Brushstrokes art group	-	530	530	874
Phoenix club	-	-	-	500
Non regular	<u>19</u>	<u>-</u>	<u>19</u>	<u>599</u>
	<u>559</u>	<u>530</u>	<u>1,089</u>	<u>2,950</u>

Refurbishment costs

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Property repairs	<u>6,189</u>	<u>-</u>	<u>6,189</u>	<u>82,872</u>
Aggregate amounts	<u>7,820</u>	<u>530</u>	<u>8,350</u>	<u>85,822</u>

7. ACTIVITIES COSTS

Hall running costs	<u>4,089</u>
--------------------	--------------

Support costs (see note 8)
£

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	26,736	192	26,928
Hall running costs	<u>4,089</u>	<u>-</u>	<u>4,089</u>
	<u>30,825</u>	<u>192</u>	<u>31,017</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,406	2,009	3,415
Charitable activities			
Regular rents	8,632	500	9,132
Fund raising events	2,396	637	3,033
Hall running costs	-	236	236
Refurbishment expenditure	-	41,249	41,249
Replacement lift	-	12,000	12,000
Other activities	14,335	-	14,335
Investment income	73	-	73
Other income	5	-	5
Total	<u>26,847</u>	<u>56,631</u>	<u>83,478</u>
EXPENDITURE ON			
Raising funds	1,425	84,397	85,822
Charitable activities			
Hall running costs	11,323	-	11,323
Other	<u>2,535</u>	<u>1,784</u>	<u>4,319</u>
Total	<u>15,283</u>	<u>86,181</u>	<u>101,464</u>
NET INCOME/(EXPENDITURE)	11,564	(29,550)	(17,986)
Transfers between funds	<u>(16,651)</u>	<u>16,651</u>	<u>-</u>
Net movement in funds	(5,087)	(12,899)	(17,986)
RECONCILIATION OF FUNDS			
Total funds brought forward	6,342	13,445	19,787
TOTAL FUNDS CARRIED FORWARD	<u><u>1,255</u></u>	<u><u>546</u></u>	<u><u>1,801</u></u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>2,490</u>	<u>2,477</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>11,329</u>	<u>13,819</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>2,490</u>	<u>2,477</u>

Amounts falling due in more than five years:

Repayable by instalments:		
Other loans more 5yrs instal	11,329	13,819

14. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	1,255	611	1,866
Restricted funds			
Brushstrokes art group	546	(520)	26
Bridge group	<u>-</u>	<u>50</u>	<u>50</u>
	<u>546</u>	<u>(470)</u>	<u>76</u>
TOTAL FUNDS	<u>1,801</u>	<u>141</u>	<u>1,942</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,148	(38,537)	611
Restricted funds			
Brushstrokes art group	10	(530)	(520)
Community action northumberland	300	(300)	-
Bridge group	<u>50</u>	<u>-</u>	<u>50</u>
	<u>360</u>	<u>(830)</u>	<u>(470)</u>
TOTAL FUNDS	<u><u>39,508</u></u>	<u><u>(39,367)</u></u>	<u><u>141</u></u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	6,342	11,564	(16,651)	1,255
Restricted funds				
Hall refurbishments	12,261	(26,416)	14,155	-
Brushstrokes art group	1,184	(638)	-	546
Extension	<u>-</u>	<u>(2,496)</u>	<u>2,496</u>	<u>-</u>
	<u>13,445</u>	<u>(29,550)</u>	<u>16,651</u>	<u>546</u>
TOTAL FUNDS	<u><u>19,787</u></u>	<u><u>(17,986)</u></u>	<u><u>-</u></u>	<u><u>1,801</u></u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,847	(15,283)	11,564
Restricted funds			
Hall refurbishments	2,646	(29,062)	(26,416)
Brushstrokes art group	236	(874)	(638)
Replacement lift	12,000	(12,000)	-
Phoenix club	500	(500)	-
Extension	<u>41,249</u>	<u>(43,745)</u>	<u>(2,496)</u>
	<u>56,631</u>	<u>(86,181)</u>	<u>(29,550)</u>
TOTAL FUNDS	<u>83,478</u>	<u>(101,464)</u>	<u>(17,986)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,769	3,415
Gift aid	<u>2,360</u>	<u>-</u>
	8,129	3,415
Other activities		
Fundraising events	6,857	2,315
Art events	270	-
Burns night	-	156
Northumberland theatre company	838	762
Produce stall	2,978	-
Quiz night	-	417
Fairs	759	2,269
Women's institute	53	-
Weddings	4,350	1,020
Non regular	<u>2,899</u>	<u>7,396</u>
	19,004	14,335
Investment income		
Interest received	138	73
Charitable activities		
Grants	300	53,749
Barn dance	397	76
Alnmouth parish council	266	131
Alnmouth arts festival	1,039	150
Phoenix club	-	500
Coffee mornings	102	51
Dance dynamics	604	524
Keep fit	519	728
Line dancing	165	595
Brushstrokes art group	730	780
Scout group	991	1,035
Film nights	535	228
Christmas lights	162	377
Produce stall	-	2,699
Women's institute	710	471
Fairs	-	334
Private parties	400	536
Lunches	401	-
Yoga	390	417
Other local activities	<u>4,227</u>	<u>2,269</u>
	11,938	65,650

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Charitable activities		
Other income		
Equipment disposal	-	5
Brushstrokes art group	10	
Contribution towards equipment	239	-
Bridge group	<u>50</u>	<u>-</u>
	<u>299</u>	<u>5</u>
Total incoming resources	39,508	83,478
 EXPENDITURE		
Raising donations and legacies		
Wine and cheese	324	-
Other local activities	<u>748</u>	<u>-</u>
	1,072	-
 Other activities		
Craft fair	-	180
Friary day	-	272
Northumberland theatre company	540	525
Brushstrokes art group	530	874
Phoenix club	-	500
Non regular	<u>19</u>	<u>599</u>
	1,089	2,950
 Refurbishment costs		
Property repairs	6,189	82,872
 Support costs		
Management		
Rates and water	486	294
Insurance	1,801	1,565
Light and heat	4,203	2,654
Office expenses	253	220
Advertising	-	100
Sundries	599	307
Internet charges	560	769
Performing rights society	275	179
Cleaning	4,590	5,154
Equipment repairs and renewals	16,313	2,187
Maintenance renewals	1,334	1,588
Alcohol license	-	391
Subscriptions	346	10
Carried forward	<u>30,760</u>	<u>15,418</u>

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Management		
Brought forward	30,760	15,418
Loan interest	<u>65</u>	<u>68</u>
	30,825	15,486
Governance costs		
Accountancy fees	<u>192</u>	<u>156</u>
Total resources expended	<u>39,367</u>	<u>101,464</u>
Net income/(expenditure)	<u>141</u>	<u>(17,986)</u>

This page does not form part of the statutory financial statements

HINDMARSH VILLAGE HALL

England & Wales - Charity number 522021

Accounts



The Hindmarsh Hall

Chair's Annual Report for the Financial Year 1st April 2022 – 31st March 2023

At the last AGM, held in May 2022, I reported on a successful year spent raising funds for, and completing the restoration of the upper hall. This was a generational shift in the hall's facilities and the refurbished hall has continued to be appreciated by our many users in the last 12 months. Hirers frequently leave comments like 'Such a super hall to work in' and the organiser of a recent regional conference said 'thanks for a great day'. It's so good to know that we have a venue that's loved and valued.

Last year's report showed our plans to build an storage extension in the yard behind the lower hall for which we would need another huge tranche of funds, which when we included the urgent replacement of the lift came close, yet again, to £100,000. We have indeed raised that amount, replaced the lift and built the extension which is now in use for our range of furniture and large equipment items. And once again this is testimony to the hard work of Trustees and other volunteers and to the generosity of funders, donors and supporters. Thank you all.

This is going to be a much shorter report than in previous years as, hopefully the hard work is behind us. Other than a number of tidying up jobs - round the new lift, the fire door from the extension, a new yard gate and kitting out the extension, we have no plans to embark on a project in the near future. Phew. We have also run out of funds. No we are not skint as we maintain sensible financial policies, but things like new flooring and double glazing in the lower hall will have to wait till we get further grant funding or donations.

So back to where we are. As Trustees of this village asset we are pleased and proud to say that the Hall has never been busier. There are two and usually more events on every weekday and many weekend events. The footfall for the last financial year was close to 8,000. That's a heck of a lot of people - over 150 a week. Many new hirers are making repeat bookings and regulars come back year on year. There is no doubting we have a success story on our hands but it's a big, old building which needs a lot of resources both financial and practical. And though we are constantly working to make it more user friendly please bear with us if the floor isn't as clean as the floors in your own house and the audio/visual system appears to require a PhD to know how to work it.

No organisation of this size works without a band of seriously talented and committed people. Everyone in our group of Trustees has a particular role:

Sally Wilson is our vice-chair and is a whirling dervish looking after bookings, assisting new hirers and being a great all-round doer.

Judy Woodford , with help from Jonathan Letchfield, looks after our finances.

Maureen Bickerdike leads the events team with Nikki Brierley and our programme and fundraising events are all down to them.

Bill Bourne has been overseeing the extension project and so is invaluable. Graeme Popay has come on board with skills to help out looking after the property.

David Denton is another invaluable talent who helps keep the building functioning.

And lastly Sean Hammill has stepped in to take on some of the intricacies of digital information and marketing in the form of the website and new electronic newsletter. If you are not on the list for this please fill in one of the forms around the room.

Sean has also joined with Bill and former Trustee Hilda Blythe to work on the Northumberland Village Halls Heritage Project of which more later.

We also owe a huge debt of gratitude again to Tom Batey who has helped us at all stages of the extension project. Thank you Tom.

As Chair I thank all the Trustees most sincerely. It's so good to work with people who just get on with stuff. Having said all that, it's a tough gig and we would dearly love others to step forward to help out. I know that the role of Trustee may not suit everyone but in the way that we are hugely grateful to Jill Bourne who has organised Art at the Hindmarsh for many years, and Sian Hartshorn, masterminding Secret Gardens, we find it so valuable having other people come in and organise a fund raising event. It takes the pressure off the Trustees. So if you and your friends (and it's always more fun when you work with your friends), if you and your friends might organise a race night or a coffee morning or other event, where all or even some of the proceeds went to the Hall we'd be more than happy to talk to you. Don't forget the old cliché - it's your Hall.

Last year I said that the report was not really my report as Hilda Blythe had been Chair for most of the year. Having resigned as Chair in February 2022, Hilda stayed on as a Trustee until the end of the year after what is almost a lifetime involved with the Hindmarsh Hall. She first became a Trustee when she arrived in the village as a young, single teacher back in the last century! No-one will be surprised that she is still doing things for the Hall behind the scenes but we do miss her wise counsel and go-getting personality. And above all we thank her for everything she has done and is still doing.

Before I finish I'd like to mention one other person who is sadly no longer with us. Joan Davidson, who died last week, was involved with the Hall for maybe 3 decades and secretary for very many years. Former Trustees bear testimony to Joan's commitment to the Hall and she certainly attended our events right up until recently. Our thoughts are with her family as we remember her fondly.

Joan's support for the Hindmarsh Hall and indeed the wider Alnmouth community shows us the way to go. We have a wonderful building, a true community asset. Let us together make it possible for current and future residents and visitors to enjoy the best that Alnmouth has to offer.

Thank you

I'll now hand over to our Treasurer, Judy Woodford

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE HINDMARSH VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

THE HINDMARSH VILLAGE HALL
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FOR THE YEAR ENDED 31 MARCH 2023

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THE HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522021

Principal address

Northumberland Street
Alnmouth
Alnwick
Northumberland
NE66 2RA

Trustees

Dr W F Bourne
Mrs J A Woodford
Mr D R K Denton
Mrs S Wilson
Mrs H Blythe (resigned 31.12.2022)
Mrs M Bickerdike
Mrs M E Stead
Mrs N Brierley
Mr J Letchfield (appointed 30.5.2022)

Independent Examiner

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M E Stead - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HINDMARSH VILLAGE HALL**

Independent examiner's report to the trustees of The Hindmarsh Village Hall

I report to the charity trustees on my examination of the accounts of The Hindmarsh Village Hall (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Douglas Clark

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date:

THE HINDMARSH VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,405	2,009	3,414	13,558
Charitable activities					
Regular Rents	5	8,632	500	9,132	5,544
Fund Raising Events		2,396	637	3,033	3,881
Hall Running Costs		-	12,236	12,236	-
Refurbishment Expenditure		-	41,249	41,249	41,400
Other activities	3	14,335	-	14,335	8,402
Investment income	4	73	-	73	23
Other income		5	-	5	250
Total		<u>26,846</u>	<u>56,631</u>	<u>83,477</u>	<u>73,058</u>
EXPENDITURE ON					
Raising funds	6	1,425	84,397	85,822	106,025
Charitable activities					
Hall Running Costs	7	11,323	-	11,323	2,644
Other		<u>2,534</u>	<u>1,784</u>	<u>4,318</u>	<u>15,764</u>
Total		<u>15,282</u>	<u>86,181</u>	<u>101,463</u>	<u>124,433</u>
NET INCOME/(EXPENDITURE)		11,564	(29,550)	(17,986)	(51,375)
Transfers between funds	12	<u>(16,651)</u>	<u>16,651</u>	<u>-</u>	<u>-</u>
Net movement in funds		(5,087)	(12,899)	(17,986)	(51,375)
RECONCILIATION OF FUNDS					
Total funds brought forward		6,342	13,445	19,787	71,162
TOTAL FUNDS CARRIED FORWARD		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		17,550	546	18,096	38,556
CREDITORS					
Loan account	11	(16,295)	-	(16,295)	(18,769)
NET CURRENT ASSETS		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>
NET ASSETS		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>
FUNDS					
	12				
Unrestricted funds:					
General fund				1,255	6,342
Restricted funds:					
Hall Refurbishments				-	12,261
Art Group				<u>546</u>	<u>1,184</u>
				<u>546</u>	<u>13,445</u>
TOTAL FUNDS				<u>1,801</u>	<u>19,787</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mrs M E Stead - Trustee

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Donations	1,405	2,009	3,414	3,265
Gift aid	-	-	-	2,293
Grants	-	-	-	8,000
	<u>1,405</u>	<u>2,009</u>	<u>3,414</u>	<u>13,558</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Covid Restart Grant	<u>-</u>	<u>8,000</u>

3. OTHER ACTIVITIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fundraising events	2,315	-	2,315	2,650
Burns night	156	-	156	-
Northumberland Theatre Company	762	-	762	1,653
Quiz night	417	-	417	-
Fairs	2,269	-	2,269	976
Northumberland County Council	-	-	-	384
Food festival	-	-	-	150
Weddings	1,020	-	1,020	-
Non regular	<u>7,396</u>	<u>-</u>	<u>7,396</u>	<u>2,589</u>
	<u>14,335</u>	<u>-</u>	<u>14,335</u>	<u>8,402</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Interest received	<u>73</u>	<u>-</u>	<u>73</u>	<u>23</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. INCOME FROM ACTIVITIES

		2023	2022
	Activity	£	£
Grants	Regular Rents	500	-
Barn dance	Regular Rents	76	-
Alnmouth parish council	Regular Rents	131	-
Alnmouth arts festival	Regular Rents	150	-
Phoenix club	Regular Rents	500	-
Coffee mornings	Regular Rents	51	48
Dance dynamics	Regular Rents	524	406
Keep fit	Regular Rents	728	560
Line dancing	Regular Rents	595	296
Art group	Regular Rents	544	-
Venture scouts	Regular Rents	1,035	384
Film nights	Regular Rents	228	-
Christmas lights	Regular Rents	377	-
Women's Institute	Regular Rents	471	373
Private parties	Regular Rents	536	780
Yoga	Regular Rents	417	272
Other local activities	Regular Rents	2,269	2,082
Non regular rents	Regular Rents	-	343
Produce stall	Fund Raising Events	2,699	3,881
Fairs	Fund Raising Events	334	-
Grants	Hall Running Costs	12,000	-
Art group	Hall Running Costs	236	-
Grants	Refurbishment Expenditure	<u>41,249</u>	<u>41,400</u>
		<u>65,650</u>	<u>50,825</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Community Foundation	-	10,000
Rothley Trust	-	900
Northumberland County Council	5,000	2,000
Arnold Clarke	-	1,000
Garfield Trust	10,000	15,000
The Burgage Holders of Alnmouth Common	7,949	6,000
R W Mann	-	1,500
Northumbria Coast and Country Cottages	-	5,000
Bernard Sunley	5,000	-
Foyle Foundation	5,000	-
Freemasons	2,000	-
Hadrian Trust	500	-
Northumberland Estates	1,000	-
Zedra Trust co	3,000	-
Joicy Trust	3,300	-
Barbour Foundation	5,000	-
James Knott Trust	<u>6,000</u>	<u>-</u>
	<u>53,749</u>	<u>41,400</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,098</u>

Other activities

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Craft fair	180	-	180	-
Friary day	272	-	272	-
Northumberland Theatre Company	525	-	525	1,156
Art class	-	874	874	-
Phoenix club	-	500	500	-
Event advertising	-	-	-	130
Non regular	<u>448</u>	<u>151</u>	<u>599</u>	<u>628</u>
	<u>1,425</u>	<u>1,525</u>	<u>2,950</u>	<u>1,914</u>

Refurbishment costs

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Property repairs	<u>-</u>	<u>82,872</u>	<u>82,872</u>	<u>103,013</u>
Aggregate amounts	<u>1,425</u>	<u>84,397</u>	<u>85,822</u>	<u>106,025</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. ACTIVITIES COSTS

	Support costs (see note 8) £ <u>11,323</u>
Hall Running Costs	<u>11,323</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	4,162	156	4,318
Hall Running Costs	<u>11,070</u>	<u>253</u>	<u>11,323</u>
	<u>15,232</u>	<u>409</u>	<u>15,641</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,852	706	13,558
Charitable activities			
Regular Rents	5,544	-	5,544
Fund Raising Events	-	3,881	3,881
Refurbishment Expenditure	-	41,400	41,400
Other activities	8,402	-	8,402
Investment income	23	-	23
Other income	<u>250</u>	<u>-</u>	<u>250</u>
Total	<u>27,071</u>	<u>45,987</u>	<u>73,058</u>
EXPENDITURE ON			
Raising funds	24,133	81,892	106,025
Charitable activities			
Hall Running Costs	2,644	-	2,644
Other	15,764	-	15,764

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	<u>42,541</u>	<u>81,892</u>	<u>124,433</u>
NET INCOME/(EXPENDITURE)	(15,470)	(35,905)	(51,375)
RECONCILIATION OF FUNDS			
Total funds brought forward	21,812	49,350	71,162
TOTAL FUNDS CARRIED FORWARD	<u>6,342</u>	<u>13,445</u>	<u>19,787</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Loan account	<u>16,295</u>	<u>18,769</u>

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	6,342	11,564	(16,651)	1,255
Restricted funds				
Hall Refurbishments	12,261	(28,912)	16,651	-
Art Group	1,184	(638)	-	546
	<u>13,445</u>	<u>(29,550)</u>	<u>16,651</u>	<u>546</u>
TOTAL FUNDS	<u>19,787</u>	<u>(17,986)</u>	<u>-</u>	<u>1,801</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,846	(15,282)	11,564
Restricted funds			
Hall Refurbishments	43,895	(72,807)	(28,912)
Art Group	236	(874)	(638)
Lift Repairs	12,000	(12,000)	-
Phoenix Club	500	(500)	-
	<u>56,631</u>	<u>(86,181)</u>	<u>(29,550)</u>
TOTAL FUNDS	<u>83,477</u>	<u>(101,463)</u>	<u>(17,986)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	21,812	(15,470)	6,342
Restricted funds			
Hall Refurbishments	48,282	(36,021)	12,261
Art Group	<u>1,068</u>	<u>116</u>	<u>1,184</u>
	<u>49,350</u>	<u>(35,905)</u>	<u>13,445</u>
TOTAL FUNDS	<u>71,162</u>	<u>(51,375)</u>	<u>19,787</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,071	(42,541)	(15,470)
Restricted funds			
Hall Refurbishments	45,282	(81,303)	(36,021)
Art Group	<u>705</u>	<u>(589)</u>	<u>116</u>
	<u>45,987</u>	<u>(81,892)</u>	<u>(35,905)</u>
TOTAL FUNDS	<u><u>73,058</u></u>	<u><u>(124,433)</u></u>	<u><u>(51,375)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	21,812	(3,906)	(16,651)	1,255
Restricted funds				
Hall Refurbishments	48,282	(64,933)	16,651	-
Art Group	<u>1,068</u>	<u>(522)</u>	<u>-</u>	<u>546</u>
	<u>49,350</u>	<u>(65,455)</u>	<u>16,651</u>	<u>546</u>
TOTAL FUNDS	<u><u>71,162</u></u>	<u><u>(69,361)</u></u>	<u><u>-</u></u>	<u><u>1,801</u></u>

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,917	(57,823)	(3,906)
Restricted funds			
Hall Refurbishments	89,177	(154,110)	(64,933)
Art Group	941	(1,463)	(522)
Lift Repairs	12,000	(12,000)	-
Phoenix Club	500	(500)	-
	<u>102,618</u>	<u>(168,073)</u>	<u>(65,455)</u>
TOTAL FUNDS	<u>156,535</u>	<u>(225,896)</u>	<u>(69,361)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,414	3,265
Gift aid	-	2,293
Grants	-	8,000
	3,414	13,558
Other activities		
Fundraising events	2,315	2,650
Burns night	156	-
Northumberland Theatre Company	762	1,653
Quiz night	417	-
Fairs	2,269	976
Northumberland County Council	-	384
Food festival	-	150
Weddings	1,020	-
Non regular	7,396	2,589
	14,335	8,402
Investment income		
Interest received	73	23
Charitable activities		
Grants	53,749	41,400
Barn dance	76	-
Alnmouth parish council	131	-
Alnmouth arts festival	150	-
Phoenix club	500	-
Coffee mornings	51	48
Dance dynamics	524	406
Keep fit	728	560
Line dancing	595	296
Art group	780	-
Venture scouts	1,035	384
Film nights	228	-
Christmas lights	377	-
Produce stall	2,699	3,881
Women's Institute	471	373
Fairs	334	-
Private parties	536	780
Yoga	417	272
Other local activities	2,269	2,082
Carried forward	65,650	50,482

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	65,650	50,482
Non regular rents	<u>-</u>	<u>343</u>
	65,650	50,825
Other income		
Equipment disposal	<u>5</u>	<u>250</u>
Total incoming resources	83,477	73,058
 EXPENDITURE		
Raising donations and legacies		
Professional fees	-	1,098
Other activities		
Craft fair	180	-
Friary day	272	-
Northumberland Theatre Company	525	1,156
Art class	874	-
Phoenix club	500	-
Event advertising	-	130
Non regular	<u>599</u>	<u>628</u>
	2,950	1,914
Refurbishment costs		
Property repairs	82,872	103,013
Support costs		
Management		
Rates and water	294	310
Insurance	1,565	1,463
Light and heat	2,654	2,080
Telephone	511	504
Office expenses	220	86
Advertising	100	-
Sundries	307	1,010
Internet charges	257	317
Performing rights society	179	308
Cleaning	5,154	3,572
Equipment repairs and renewals	2,187	6,809
Repairs	-	156
Maintenance renewals	1,335	1,240
Carried forward	14,763	17,855

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Management		
Brought forward	14,763	17,855
Alcohol license	391	-
Subscriptions	10	10
Loan	<u>68</u>	<u>39</u>
	15,232	17,904
Governance costs		
Accountancy fees	156	150
Maintenance renewals	<u>253</u>	<u>354</u>
	<u>409</u>	<u>504</u>
Total resources expended	<u>101,463</u>	<u>124,433</u>
Net expenditure	<u>(17,986)</u>	<u>(51,375)</u>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE HINDMARSH VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

THE HINDMARSH VILLAGE HALL
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
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THE HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522021

Principal address

Northumberland Street
Alnmouth
Alnwick
Northumberland
NE66 2RA

Trustees

Dr W F Bourne
Mrs J A Woodford
Mr D R K Denton
Mrs S Wilson
Mrs H Blythe (resigned 31.12.2022)
Mrs M Bickerdike
Mrs M E Stead
Mrs N Brierley
Mr J Letchfield (appointed 30.5.2022)

Independent Examiner

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M E Stead - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE HINDMARSH VILLAGE HALL**

Independent examiner's report to the trustees of The Hindmarsh Village Hall

I report to the charity trustees on my examination of the accounts of The Hindmarsh Village Hall (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Douglas Clark

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date:

THE HINDMARSH VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,405	2,009	3,414	13,558
Charitable activities					
Regular Rents	5	8,632	500	9,132	5,544
Fund Raising Events		2,396	637	3,033	3,881
Hall Running Costs		-	12,236	12,236	-
Refurbishment Expenditure		-	41,249	41,249	41,400
Other activities	3	14,335	-	14,335	8,402
Investment income	4	73	-	73	23
Other income		5	-	5	250
Total		<u>26,846</u>	<u>56,631</u>	<u>83,477</u>	<u>73,058</u>
EXPENDITURE ON					
Raising funds	6	1,425	84,397	85,822	106,025
Charitable activities					
Hall Running Costs	7	11,323	-	11,323	2,644
Other		<u>2,534</u>	<u>1,784</u>	<u>4,318</u>	<u>15,764</u>
Total		<u>15,282</u>	<u>86,181</u>	<u>101,463</u>	<u>124,433</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	11,564 <u>(16,651)</u>	(29,550) <u>16,651</u>	(17,986) <u>-</u>	(51,375) <u>-</u>
Net movement in funds		(5,087)	(12,899)	(17,986)	(51,375)
RECONCILIATION OF FUNDS					
Total funds brought forward		6,342	13,445	19,787	71,162
TOTAL FUNDS CARRIED FORWARD		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		17,550	546	18,096	38,556
CREDITORS					
Loan account	11	(16,295)	-	(16,295)	(18,769)
NET CURRENT ASSETS		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>
NET ASSETS		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>
FUNDS	12				
Unrestricted funds:					
General fund				1,255	6,342
Restricted funds:					
Hall Refurbishments				-	12,261
Art Group				<u>546</u>	<u>1,184</u>
				<u>546</u>	<u>13,445</u>
TOTAL FUNDS				<u>1,801</u>	<u>19,787</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mrs M E Stead - Trustee

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Donations	1,405	2,009	3,414	3,265
Gift aid	-	-	-	2,293
Grants	-	-	-	8,000
	<u>1,405</u>	<u>2,009</u>	<u>3,414</u>	<u>13,558</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Covid Restart Grant	<u>-</u>	<u>8,000</u>

3. OTHER ACTIVITIES

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fundraising events	2,315	-	2,315	2,650
Burns night	156	-	156	-
Northumberland Theatre Company	762	-	762	1,653
Quiz night	417	-	417	-
Fairs	2,269	-	2,269	976
Northumberland County Council	-	-	-	384
Food festival	-	-	-	150
Weddings	1,020	-	1,020	-
Non regular	<u>7,396</u>	<u>-</u>	<u>7,396</u>	<u>2,589</u>
	<u>14,335</u>	<u>-</u>	<u>14,335</u>	<u>8,402</u>

4. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Interest received	<u>73</u>	<u>-</u>	<u>73</u>	<u>23</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. INCOME FROM ACTIVITIES

		2023	2022
	Activity	£	£
Grants	Regular Rents	500	-
Barn dance	Regular Rents	76	-
Alnmouth parish council	Regular Rents	131	-
Alnmouth arts festival	Regular Rents	150	-
Phoenix club	Regular Rents	500	-
Coffee mornings	Regular Rents	51	48
Dance dynamics	Regular Rents	524	406
Keep fit	Regular Rents	728	560
Line dancing	Regular Rents	595	296
Art group	Regular Rents	544	-
Venture scouts	Regular Rents	1,035	384
Film nights	Regular Rents	228	-
Christmas lights	Regular Rents	377	-
Women's Institute	Regular Rents	471	373
Private parties	Regular Rents	536	780
Yoga	Regular Rents	417	272
Other local activities	Regular Rents	2,269	2,082
Non regular rents	Regular Rents	-	343
Produce stall	Fund Raising Events	2,699	3,881
Fairs	Fund Raising Events	334	-
Grants	Hall Running Costs	12,000	-
Art group	Hall Running Costs	236	-
Grants	Refurbishment Expenditure	<u>41,249</u>	<u>41,400</u>
		<u>65,650</u>	<u>50,825</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Community Foundation	-	10,000
Rothley Trust	-	900
Northumberland County Council	5,000	2,000
Arnold Clarke	-	1,000
Garfield Trust	10,000	15,000
The Burgage Holders of Alnmouth Common	7,949	6,000
R W Mann	-	1,500
Northumbria Coast and Country Cottages	-	5,000
Bernard Sunley	5,000	-
Foyle Foundation	5,000	-
Freemasons	2,000	-
Hadrian Trust	500	-
Northumberland Estates	1,000	-
Zedra Trust co	3,000	-
Joicy Trust	3,300	-
Barbour Foundation	5,000	-
James Knott Trust	<u>6,000</u>	<u>-</u>
	<u>53,749</u>	<u>41,400</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Professional fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,098</u>

Other activities

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Craft fair	180	-	180	-
Friary day	272	-	272	-
Northumberland Theatre Company	525	-	525	1,156
Art class	-	874	874	-
Phoenix club	-	500	500	-
Event advertising	-	-	-	130
Non regular	<u>448</u>	<u>151</u>	<u>599</u>	<u>628</u>
	<u>1,425</u>	<u>1,525</u>	<u>2,950</u>	<u>1,914</u>

Refurbishment costs

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Property repairs	<u>-</u>	<u>82,872</u>	<u>82,872</u>	<u>103,013</u>
Aggregate amounts	<u>1,425</u>	<u>84,397</u>	<u>85,822</u>	<u>106,025</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. ACTIVITIES COSTS

	Support costs (see note 8) £ <u>11,323</u>
Hall Running Costs	<u>11,323</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	4,162	156	4,318
Hall Running Costs	<u>11,070</u>	<u>253</u>	<u>11,323</u>
	<u>15,232</u>	<u>409</u>	<u>15,641</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,852	706	13,558
Charitable activities			
Regular Rents	5,544	-	5,544
Fund Raising Events	-	3,881	3,881
Refurbishment Expenditure	-	41,400	41,400
Other activities	8,402	-	8,402
Investment income	23	-	23
Other income	<u>250</u>	<u>-</u>	<u>250</u>
Total	<u>27,071</u>	<u>45,987</u>	<u>73,058</u>
EXPENDITURE ON			
Raising funds	24,133	81,892	106,025
Charitable activities			
Hall Running Costs	2,644	-	2,644
Other	15,764	-	15,764

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	<u>42,541</u>	<u>81,892</u>	<u>124,433</u>
NET INCOME/(EXPENDITURE)	(15,470)	(35,905)	(51,375)
RECONCILIATION OF FUNDS			
Total funds brought forward	21,812	49,350	71,162
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>6,342</u>	<u>13,445</u>	<u>19,787</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Loan account	<u>16,295</u>	<u>18,769</u>

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	6,342	11,564	(16,651)	1,255
Restricted funds				
Hall Refurbishments	12,261	(28,912)	16,651	-
Art Group	1,184	(638)	-	546
	<u>13,445</u>	<u>(29,550)</u>	<u>16,651</u>	<u>546</u>
TOTAL FUNDS	<u>19,787</u>	<u>(17,986)</u>	<u>-</u>	<u>1,801</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,846	(15,282)	11,564
Restricted funds			
Hall Refurbishments	43,895	(72,807)	(28,912)
Art Group	236	(874)	(638)
Lift Repairs	12,000	(12,000)	-
Phoenix Club	500	(500)	-
	<u>56,631</u>	<u>(86,181)</u>	<u>(29,550)</u>
TOTAL FUNDS	<u>83,477</u>	<u>(101,463)</u>	<u>(17,986)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	21,812	(15,470)	6,342
Restricted funds			
Hall Refurbishments	48,282	(36,021)	12,261
Art Group	<u>1,068</u>	<u>116</u>	<u>1,184</u>
	<u>49,350</u>	<u>(35,905)</u>	<u>13,445</u>
TOTAL FUNDS	<u>71,162</u>	<u>(51,375)</u>	<u>19,787</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,071	(42,541)	(15,470)
Restricted funds			
Hall Refurbishments	45,282	(81,303)	(36,021)
Art Group	<u>705</u>	<u>(589)</u>	<u>116</u>
	<u>45,987</u>	<u>(81,892)</u>	<u>(35,905)</u>
TOTAL FUNDS	<u><u>73,058</u></u>	<u><u>(124,433)</u></u>	<u><u>(51,375)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	21,812	(3,906)	(16,651)	1,255
Restricted funds				
Hall Refurbishments	48,282	(64,933)	16,651	-
Art Group	<u>1,068</u>	<u>(522)</u>	<u>-</u>	<u>546</u>
	<u>49,350</u>	<u>(65,455)</u>	<u>16,651</u>	<u>546</u>
TOTAL FUNDS	<u><u>71,162</u></u>	<u><u>(69,361)</u></u>	<u><u>-</u></u>	<u><u>1,801</u></u>

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,917	(57,823)	(3,906)
Restricted funds			
Hall Refurbishments	89,177	(154,110)	(64,933)
Art Group	941	(1,463)	(522)
Lift Repairs	12,000	(12,000)	-
Phoenix Club	500	(500)	-
	<u>102,618</u>	<u>(168,073)</u>	<u>(65,455)</u>
TOTAL FUNDS	<u>156,535</u>	<u>(225,896)</u>	<u>(69,361)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,414	3,265
Gift aid	-	2,293
Grants	-	8,000
	3,414	13,558
Other activities		
Fundraising events	2,315	2,650
Burns night	156	-
Northumberland Theatre Company	762	1,653
Quiz night	417	-
Fairs	2,269	976
Northumberland County Council	-	384
Food festival	-	150
Weddings	1,020	-
Non regular	7,396	2,589
	14,335	8,402
Investment income		
Interest received	73	23
Charitable activities		
Grants	53,749	41,400
Barn dance	76	-
Alnmouth parish council	131	-
Alnmouth arts festival	150	-
Phoenix club	500	-
Coffee mornings	51	48
Dance dynamics	524	406
Keep fit	728	560
Line dancing	595	296
Art group	780	-
Venture scouts	1,035	384
Film nights	228	-
Christmas lights	377	-
Produce stall	2,699	3,881
Women's Institute	471	373
Fairs	334	-
Private parties	536	780
Yoga	417	272
Other local activities	2,269	2,082
Carried forward	65,650	50,482

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	65,650	50,482
Non regular rents	<u>-</u>	<u>343</u>
	65,650	50,825
Other income		
Equipment disposal	<u>5</u>	<u>250</u>
Total incoming resources	83,477	73,058
 EXPENDITURE		
Raising donations and legacies		
Professional fees	-	1,098
Other activities		
Craft fair	180	-
Friary day	272	-
Northumberland Theatre Company	525	1,156
Art class	874	-
Phoenix club	500	-
Event advertising	-	130
Non regular	<u>599</u>	<u>628</u>
	2,950	1,914
Refurbishment costs		
Property repairs	82,872	103,013
Support costs		
Management		
Rates and water	294	310
Insurance	1,565	1,463
Light and heat	2,654	2,080
Telephone	511	504
Office expenses	220	86
Advertising	100	-
Sundries	307	1,010
Internet charges	257	317
Performing rights society	179	308
Cleaning	5,154	3,572
Equipment repairs and renewals	2,187	6,809
Repairs	-	156
Maintenance renewals	1,335	1,240
Carried forward	14,763	17,855

This page does not form part of the statutory financial statements

THE HINDMARSH VILLAGE HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
Management		
Brought forward	14,763	17,855
Alcohol license	391	-
Subscriptions	10	10
Loan	<u>68</u>	<u>39</u>
	15,232	17,904
Governance costs		
Accountancy fees	156	150
Maintenance renewals	<u>253</u>	<u>354</u>
	<u>409</u>	<u>504</u>
Total resources expended	<u>101,463</u>	<u>124,433</u>
Net expenditure	<u>(17,986)</u>	<u>(51,375)</u>

This page does not form part of the statutory financial statements

HINDMARSH VILLAGE HALL

England & Wales - Charity number 522021

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
HINDMARSH VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

HINDMARSH VILLAGE HALL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522021

Principal address

Northumberland Street
Alnmouth
Alnwick
Northumberland
NE66 2RA

Trustees

Dr W F Bourne
Mrs J A Woodford
Mr D R K Denton
Mrs J Bourne (resigned 7.9.2021)
Mr J Webb (resigned 7.9.2021)
Mrs S Wilson
Mrs P S Hartshorn (resigned 7.9.2021)
Mrs H Blythe
Mrs M Bickerdike
Mrs E Stead
Mrs N Brierley

Independent Examiner

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs E Stead - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HINDMARSH VILLAGE HALL**

Independent examiner's report to the trustees of Hindmarsh Village Hall

I report to the charity trustees on my examination of the accounts of Hindmarsh Village Hall (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Douglas Clark
FCA
Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date:

HINDMARSH VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	12,852	706	13,558	2,640
Charitable activities					
Regular Rents	5	5,544	-	5,544	336
Refurbishment Expenditure		-	41,400	41,400	82,090
Other activities	3	8,402	3,881	12,283	4,375
Investment income	4	23	-	23	18
Other income		<u>250</u>	<u>-</u>	<u>250</u>	<u>-</u>
Total		27,071	45,987	73,058	89,459
EXPENDITURE ON					
Raising funds	6	24,133	81,892	106,025	32,952
Charitable activities					
Hall Running Costs	7	2,644	-	2,644	3,673
Other		<u>15,764</u>	<u>-</u>	<u>15,764</u>	<u>12,627</u>
Total		42,541	81,892	124,433	49,252
NET INCOME/(EXPENDITURE)		(15,470)	(35,905)	(51,375)	40,207
RECONCILIATION OF FUNDS					
Total funds brought forward		21,812	49,350	71,162	30,955
TOTAL FUNDS CARRIED FORWARD		<u>6,342</u>	<u>13,445</u>	<u>19,787</u>	<u>71,162</u>

The notes form part of these financial statements

HINDMARSH VILLAGE HALL

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank		25,111	13,445	38,556	71,162
CREDITORS					
Loan account	12	(18,769)	-	(18,769)	-
NET CURRENT ASSETS		<u>6,342</u>	<u>13,445</u>	<u>19,787</u>	<u>71,162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,342</u>	<u>13,445</u>	<u>19,787</u>	<u>71,162</u>
NET ASSETS		<u>6,342</u>	<u>13,445</u>	<u>19,787</u>	<u>71,162</u>
FUNDS	14				
Unrestricted funds:					
General fund				6,342	21,812
Restricted funds:					
Hall Refurbishments				12,261	47,780
Shower and Store Room Refurbishment				-	502
Art Group				<u>1,184</u>	<u>1,068</u>
				<u>13,445</u>	<u>49,350</u>
TOTAL FUNDS				<u>19,787</u>	<u>71,162</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
Mrs E Stead - Trustee

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Donations	2,559	706	3,265	2,070
Gift aid	2,293	-	2,293	570
Grants	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>-</u>
	<u>12,852</u>	<u>706</u>	<u>13,558</u>	<u>2,640</u>

Grants received, included in the above, are as follows:

	2022 £	2021 £
Covid Restart Grant	<u>8,000</u>	<u>-</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

3. OTHER ACTIVITIES

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fundraising events	2,650	-	2,650	1,508
Northumberland Theatre Company	1,653	-	1,653	-
Produce stall	-	3,881	3,881	2,867
Fairs	976	-	976	-
Northumberland County Council	384	-	384	-
Food festival	150	-	150	-
Non regular	<u>2,589</u>	<u>-</u>	<u>2,589</u>	<u>-</u>
	<u>8,402</u>	<u>3,881</u>	<u>12,283</u>	<u>4,375</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Interest received	<u>23</u>	<u>-</u>	<u>23</u>	<u>18</u>

5. INCOME FROM ACTIVITIES

	Activity	2022 £	2021 £
Coffee mornings	Regular Rents	48	-
Dance dynamics	Regular Rents	406	-
Keep fit	Regular Rents	560	-
Line dancing	Regular Rents	296	-
Venture scouts	Regular Rents	384	-
Women's Institute	Regular Rents	373	-
Private parties	Regular Rents	780	119
Yoga	Regular Rents	272	-
Other local activities	Regular Rents	2,082	84
Non regular rents	Regular Rents	343	133
Grants	Refurbishment Expenditure	<u>41,400</u>	<u>82,090</u>
		<u>46,944</u>	<u>82,426</u>

Grants received, included in the above, are as follows:

	2022 £	2021 £
Community Foundation	10,000	-
Rothley Trust	900	-
Northumberland County Council	2,000	-
Arnold Clarke	1,000	-
Garfield Trust	15,000	-
The Burgage Holders of Alnmouth Common	6,000	-
R W Mann	<u>1,500</u>	<u>-</u>
Carried forward	36,400	-

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. INCOME FROM ACTIVITIES - continued

	2022	2021
	£	£
Brought forward	36,400	-
Northumbria Coast and Country Cottages	<u>5,000</u>	<u>-</u>
	<u>41,400</u>	<u>-</u>

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Professional fees	<u>1,098</u>	<u>-</u>	<u>1,098</u>	<u>2,960</u>

Other activities

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Northumberland Theatre Company	1,156	-	1,156	-
Event advertising	130	-	130	-
Non regular	<u>628</u>	<u>-</u>	<u>628</u>	<u>-</u>
	<u>1,914</u>	<u>-</u>	<u>1,914</u>	<u>-</u>

Refurbishment costs

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Property repairs	<u>21,121</u>	<u>81,892</u>	<u>103,013</u>	<u>29,992</u>
Aggregate amounts	<u>24,133</u>	<u>81,892</u>	<u>106,025</u>	<u>32,952</u>

HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. ACTIVITIES COSTS

	Support costs (see note 8) £ <u>2,644</u>
Hall Running Costs	

8. SUPPORT COSTS

	Management £	Information technology £	Governance costs £	Totals £
Other resources expended	14,943	317	504	15,764
Hall Running Costs	<u>2,644</u>	-	-	<u>2,644</u>
	<u>17,587</u>	<u>317</u>	<u>504</u>	<u>18,408</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	670	1,970	2,640
Charitable activities			
Regular Rents	336	-	336
Refurbishment Expenditure	26,304	55,786	82,090
Other activities	1,508	2,867	4,375
Investment income	<u>18</u>	-	<u>18</u>
Total	28,836	60,623	89,459
EXPENDITURE ON			
Raising funds	2,060	30,892	32,952
Charitable activities			
Hall Running Costs	3,673	-	3,673
Other	<u>11,627</u>	<u>1,000</u>	<u>12,627</u>
Total	17,360	31,892	49,252
NET INCOME	11,476	28,731	40,207

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	10,336	20,619	30,955
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>21,812</u>	<u>49,350</u>	<u>71,162</u>

11. TANGIBLE FIXED ASSETS

	Improvements to property £
COST	
Additions - fire escape	6,000
Grants - Northumberland County Council	<u>(6,000)</u>
At 31 March 2022	<u>-</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

12. CREDITORS

	2022 £	2021 £
Other creditors	<u>18,769</u>	<u>-</u>

13. LOANS

	2022 £	2021 £
Other loans	<u>18,769</u>	<u>-</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	21,812	(15,470)	6,342
Restricted funds			
Hall Refurbishments	47,780	(35,519)	12,261
Shower and Store Room Refurbishment	502	(502)	-
Art Group	<u>1,068</u>	<u>116</u>	<u>1,184</u>
	<u>49,350</u>	<u>(35,905)</u>	<u>13,445</u>
TOTAL FUNDS	<u>71,162</u>	<u>(51,375)</u>	<u>19,787</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,071	(42,541)	(15,470)
Restricted funds			
Hall Refurbishments	45,282	(80,801)	(35,519)
Shower and Store Room Refurbishment	-	(502)	(502)
Art Group	<u>705</u>	<u>(589)</u>	<u>116</u>
	<u>45,987</u>	<u>(81,892)</u>	<u>(35,905)</u>
TOTAL FUNDS	<u>73,058</u>	<u>(124,433)</u>	<u>(51,375)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	10,336	11,476	21,812
Restricted funds			
Hall Refurbishments	19,049	28,731	47,780
Shower and Store Room Refurbishment	502	-	502
Art Group	<u>1,068</u>	<u>-</u>	<u>1,068</u>
	<u>20,619</u>	<u>28,731</u>	<u>49,350</u>
TOTAL FUNDS	<u>30,955</u>	<u>40,207</u>	<u>71,162</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,836	(17,360)	11,476
Restricted funds			
Hall Refurbishments	60,623	(31,892)	28,731
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>89,459</u>	<u>(49,252)</u>	<u>40,207</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	10,336	(3,994)	6,342
Restricted funds			
Hall Refurbishments	19,049	(6,788)	12,261
Shower and Store Room Refurbishment	502	(502)	-
Art Group	1,068	116	1,184
	<u>20,619</u>	<u>(7,174)</u>	<u>13,445</u>
TOTAL FUNDS	<u>30,955</u>	<u>(11,168)</u>	<u>19,787</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,907	(59,901)	(3,994)
Restricted funds			
Hall Refurbishments	105,905	(112,693)	(6,788)
Shower and Store Room Refurbishment	-	(502)	(502)
Art Group	705	(589)	116
	<u>106,610</u>	<u>(113,784)</u>	<u>(7,174)</u>
TOTAL FUNDS	<u>162,517</u>	<u>(173,685)</u>	<u>(11,168)</u>

HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

HINDMARSH VILLAGE HALL
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,265	2,070
Gift aid	2,293	570
Grants	<u>8,000</u>	<u>-</u>
	13,558	2,640
Other activities		
Fundraising events	2,650	1,508
Northumberland Theatre Company	1,653	-
Produce stall	3,881	2,867
Fairs	976	-
Northumberland County Council	384	-
Food festival	150	-
Non regular	<u>2,589</u>	<u>-</u>
	12,283	4,375
Investment income		
Interest received	23	18
Charitable activities		
Grants	41,400	82,090
Coffee mornings	48	-
Dance dynamics	406	-
Keep fit	560	-
Line dancing	296	-
Venture scouts	384	-
Women's Institute	373	-
Private parties	780	119
Yoga	272	-
Other local activities	2,082	84
Non regular rents	<u>343</u>	<u>133</u>
	46,944	82,426
Other income		
Equipment disposal	<u>250</u>	<u>-</u>
Total incoming resources	73,058	89,459
EXPENDITURE		
Raising donations and legacies		
Professional fees	1,098	2,960

This page does not form part of the statutory financial statements

HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Raising donations and legacies		
Other activities		
Northumberland Theatre Company	1,156	-
Event advertising	130	-
Non regular	<u>628</u>	<u>-</u>
	1,914	-
Refurbishment costs		
Property repairs	103,013	29,992
Support costs		
Management		
Rates and water	310	251
Insurance	1,463	1,367
Light and heat	2,080	687
Telephone	504	504
Postage and stationery	86	24
Advertising	-	135
Sundries	1,010	-
Performing rights society	308	170
Cleaning	3,572	548
Equipment repairs and renewals	6,809	1,000
Repairs	156	10,098
Maintenance renewals	1,240	931
Subscriptions	10	118
Loan	<u>39</u>	<u>-</u>
	17,587	15,833
Information technology		
Website	317	317
Governance costs		
Accountancy and legal fees	150	150
Maintenance renewals	<u>354</u>	<u>-</u>
	<u>504</u>	<u>150</u>
Total resources expended	<u>124,433</u>	<u>49,252</u>
Net (expenditure)/income	<u><u>(51,375)</u></u>	<u><u>40,207</u></u>

This page does not form part of the statutory financial statements

HINDMARSH VILLAGE HALL

England & Wales - Charity number 522021

Accounts

REGISTERED CHARITY NUMBER: 522021

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
HINDMARSH VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

HINDMARSH VILLAGE HALL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

522021

Principal address

Northumberland Street
Alnmouth
Alnwick
Northumberland
NE66 2RA

Trustees

Dr W F Bourne
Mrs L Gale (resigned 16.2.21)
Mrs J A Woodford
Mr D K Denton
Mrs J Bourne
Mr J Webb
Mrs S Wilson
Mrs P S Hartshorn
Mr R D S Blythe (resigned 16.2.21)
Mrs H Blythe
Ms L Miller (resigned 16.2.21)
Mrs M Bickerdike
Mrs E Stead (appointed 15.6.20)
Mrs N Brierley (appointed 23.2.21)

Independent Examiner

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Approved by order of the board of trustees on 13th August 2021 and signed on its behalf by:



Dr W F Bourne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HINDMARSH VILLAGE HALL**

Independent examiner's report to the trustees of Hindmarsh Village Hall

I report to the charity trustees on my examination of the accounts of Hindmarsh Village Hall (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

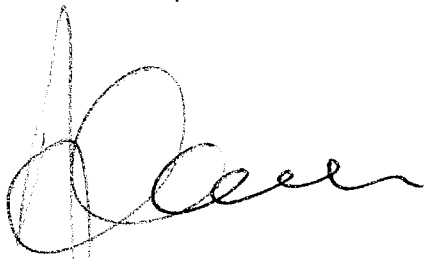
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alan Douglas Clark
FCA
Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alnwick
Northumberland
NE66 1TA

Date:16/9/21.....

HINDMARSH VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	670	1,970	2,640	446
Charitable activities					
Regular Rents	5	336	-	336	8,838
Hall Running Costs		-	-	-	800
Refurbishment Expenditure		26,304	55,786	82,090	20,000
Other activities	3	1,508	2,867	4,375	8,181
Investment income	4	<u>18</u>	<u>-</u>	<u>18</u>	<u>89</u>
Total		28,836	60,623	89,459	38,354
EXPENDITURE ON					
Raising funds	6	2,060	30,892	32,952	30,393
Charitable activities					
Hall Running Costs	7	3,673	-	3,673	9,218
Other		<u>11,627</u>	<u>1,000</u>	<u>12,627</u>	<u>13,328</u>
Total		17,360	31,892	49,252	52,939
NET INCOME/(EXPENDITURE)		11,476	28,731	40,207	(14,585)
RECONCILIATION OF FUNDS					
Total funds brought forward		10,336	20,619	30,955	45,540
TOTAL FUNDS CARRIED FORWARD		<u>21,812</u>	<u>49,350</u>	<u>71,162</u>	<u>30,955</u>


The notes form part of these financial statements

HINDMARSH VILLAGE HALL

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank		21,812	49,350	71,162	30,955
NET CURRENT ASSETS		<u>21,812</u>	<u>49,350</u>	<u>71,162</u>	<u>30,955</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,812</u>	<u>49,350</u>	<u>71,162</u>	<u>30,955</u>
NET ASSETS		<u>21,812</u>	<u>49,350</u>	<u>71,162</u>	<u>30,955</u>
FUNDS	11				
Unrestricted funds:					
General fund				21,812	10,336
Restricted funds:					
Hall Refurbishments				47,780	19,049
Shower and Store Room Refurbishment				502	502
Art Group				<u>1,068</u>	<u>1,068</u>
				<u>49,350</u>	<u>20,619</u>
TOTAL FUNDS				<u>71,162</u>	<u>30,955</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 12 April 2021 and were signed on its behalf by:


.....
Dr W F Bourne - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Donations	100	1,970	2,070	446
Gift aid	<u>570</u>	-	<u>570</u>	-
	<u>670</u>	<u>1,970</u>	<u>2,640</u>	<u>446</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

3. OTHER ACTIVITIES

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fundraising events	1,508	-	1,508	-
Arts festival	-	-	-	450
Northumberland theatre company	-	-	-	1,229
Wool fair	-	-	-	797
Summer fair	-	-	-	616
Produce stall	-	2,867	2,867	802
Quiz night	-	-	-	359
Art class	-	-	-	1,592
Women's institute	-	-	-	400
Non regular	-	-	-	1,936
	<u>1,508</u>	<u>2,867</u>	<u>4,375</u>	<u>8,181</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Interest received	<u>18</u>	<u>-</u>	<u>18</u>	<u>89</u>

5. INCOME FROM ACTIVITIES

	Activity	2021 £	2020 £
Barn dance	Regular Rents	-	384
Alnmouth parish council	Regular Rents	-	196
Autumn club	Regular Rents	-	120
Coffee mornings	Regular Rents	-	136
Dance dynamics	Regular Rents	-	1,098
Keep fit	Regular Rents	-	1,491
History society	Regular Rents	-	36
Northumberland county council	Regular Rents	-	405
Messy church	Regular Rents	-	657
Mother and toddler	Regular Rents	-	150
Quizes	Regular Rents	-	48
Venture scouts	Regular Rents	-	420
Women's institute	Regular Rents	-	437
Private parties	Regular Rents	119	557
Lunches	Regular Rents	-	403
Yoga	Regular Rents	-	324
Other local activities	Regular Rents	84	1,079
Non regular rents	Regular Rents	133	897
Grants	Hall Running Costs	-	800
Grants	Refurbishment Expenditure	82,090	20,000
		<u>82,426</u>	<u>29,638</u>

HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. INCOME FROM ACTIVITIES - continued

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Community Action	-	15,000
Rothley Trust	-	800
Sir James Knott Trust	-	5,000
NCC – AONB	3,000	
The Scholefield Trust	1,000	
Northumberland Estates	1,000	
The Community Foundation	2,625	
The Barbour Foundation	2,000	
Zedra Trust Co	3,000	
Bernard Sunley	5,000	
Catherine Cookson Foundation	20,000	
The Burgess Holders of Alnmouth Common	4,500	
Joicey Trust	5,000	
Alnmouth Parish Council	2,500	
Carr-Ellison Family Trust	100	
The Foyle Foundation	5,000	
Fenwick Charitable Trust	500	
Freemasons	5,561	
NCC – Business Support Grants	8,335	
NCC – Grant	1,334	
NCC – Covid Grant	<u>10,000</u>	
	<u>80,455</u>	<u>20,800</u>

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Professional fees	<u>2,060</u>	<u>900</u>	<u>2,960</u>	<u>2,400</u>

Other activities

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Licensing	-	-	-	63
Friary day	-	-	-	35
Northumberland theatre company	-	-	-	1,086
Art class	-	-	-	524
Non regular	<u>-</u>	<u>-</u>	<u>-</u>	<u>581</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,289</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

Refurbishment costs

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Property repairs	<u>-</u>	<u>29,992</u>	<u>29,992</u>	<u>25,704</u>
Aggregate amounts	<u>2,060</u>	<u>30,892</u>	<u>32,952</u>	<u>30,393</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. ACTIVITIES COSTS

Hall Running Costs	Support costs (see note 8) £ <u>3,673</u>
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8. SUPPORT COSTS

	Management £	Information technology £	Governance costs £	Totals £
Other resources expended	12,160	317	150	12,627
Hall Running Costs	<u>3,673</u>	<u>-</u>	<u>-</u>	<u>3,673</u>
	<u>15,833</u>	<u>317</u>	<u>150</u>	<u>16,300</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	281	165	446
Charitable activities			
Regular Rents	8,838	-	8,838
Hall Running Costs	-	800	800
Refurbishment Expenditure	-	20,000	20,000
Other activities	5,340	2,841	8,181
Investment income	<u>89</u>	<u>-</u>	<u>89</u>
Total	14,548	23,806	38,354
EXPENDITURE ON			
Raising funds	8,254	22,139	30,393
Charitable activities			
Hall Running Costs	9,218	-	9,218
Other	<u>12,528</u>	<u>800</u>	<u>13,328</u>
Total	<u>30,000</u>	<u>22,939</u>	<u>52,939</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(15,452)	867	(14,585)
RECONCILIATION OF FUNDS			
Total funds brought forward	25,788	19,752	45,540
TOTAL FUNDS CARRIED FORWARD	<u>10,336</u>	<u>20,619</u>	<u>30,955</u>

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	10,336	11,476	21,812
Restricted funds			
Hall Refurbishments	19,049	28,731	47,780
Shower and Store Room Refurbishment	502	-	502
Art Group	<u>1,068</u>	<u>-</u>	<u>1,068</u>
	<u>20,619</u>	<u>28,731</u>	<u>49,350</u>
TOTAL FUNDS	<u>30,955</u>	<u>40,207</u>	<u>71,162</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,836	(17,360)	11,476
Restricted funds			
Hall Refurbishments	60,623	(31,892)	28,731
TOTAL FUNDS	<u>89,459</u>	<u>(49,252)</u>	<u>40,207</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	25,788	(15,452)	10,336
Restricted funds			
Hall Refurbishments	19,752	(703)	19,049
Shower and Store Room Refurbishment	-	502	502
Art Group	-	1,068	1,068
	<u>19,752</u>	<u>867</u>	<u>20,619</u>
TOTAL FUNDS	<u>45,540</u>	<u>(14,585)</u>	<u>30,955</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,548	(30,000)	(15,452)
Restricted funds			
Hall Refurbishments	1,414	(2,117)	(703)
Computer and I T equipment	800	(800)	-
Shower and Store Room Refurbishment	5,000	(4,498)	502
Art Group	1,592	(524)	1,068
Stairwell Refurbishment	15,000	(15,000)	-
	<u>23,806</u>	<u>(22,939)</u>	<u>867</u>
TOTAL FUNDS	<u>38,354</u>	<u>(52,939)</u>	<u>(14,585)</u>

HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	25,788	(3,976)	21,812
Restricted funds			
Hall Refurbishments	19,752	28,028	47,780
Shower and Store Room Refurbishment	-	502	502
Art Group	-	1,068	1,068
	<u>19,752</u>	<u>29,598</u>	<u>49,350</u>
TOTAL FUNDS	<u>45,540</u>	<u>25,622</u>	<u>71,162</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,384	(47,360)	(3,976)
Restricted funds			
Hall Refurbishments	62,037	(34,009)	28,028
Shower and Store Room Refurbishment	5,000	(4,498)	502
Art Group	1,592	(524)	1,068
Stairwell Refurbishment	15,000	(15,000)	-
	<u>83,629</u>	<u>(54,031)</u>	<u>29,598</u>
TOTAL FUNDS	<u>127,813</u>	<u>(102,191)</u>	<u>25,622</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

HINDMARSH VILLAGE HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,070	446
Gift aid	<u>570</u>	<u>-</u>
	2,640	446
Other activities		
Fundraising events	1,508	-
Arts festival	-	450
Northumberland theatre company	-	1,229
Wool fair	-	797
Summer fair	-	616
Produce stall	2,867	802
Quiz night	-	359
Art class	-	1,592
Women's institute	-	400
Non regular	<u>-</u>	<u>1,936</u>
	4,375	8,181
Investment income		
Interest received	18	89
Charitable activities		
Grants	82,090	20,800
Barn dance	-	384
Alnmouth parish council	-	196
Autumn club	-	120
Coffee mornings	-	136
Dance dynamics	-	1,098
Keep fit	-	1,491
History society	-	36
Northumberland county council	-	405
Messy church	-	657
Mother and toddler	-	150
Quizes	-	48
Venture scouts	-	420
Women's institute	-	437
Private parties	119	557
Lunches	-	403
Yoga	-	324
Other local activities	84	1,079
Non regular rents	<u>133</u>	<u>897</u>
	82,426	29,638
Total incoming resources	89,459	38,354

This page does not form part of the statutory financial statements

HINDMARSH VILLAGE HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
EXPENDITURE		
Raising donations and legacies		
Professional fees	2,960	2,400
Other activities		
Licensing	-	63
Friary day	-	35
Northumberland theatre company	-	1,086
Art class	-	524
Non regular	-	581
	-	2,289
Refurbishment costs		
Property repairs	29,992	25,704
Support costs		
Management		
Rates and water	251	539
Insurance	1,367	1,415
Light and heat	687	2,390
Telephone	504	498
Postage and stationery	24	206
Advertising	135	30
Performing rights society	170	172
Cleaning	548	3,925
Equipment repairs and renewals	1,000	5,941
Repairs	10,098	5,387
Maintenance renewals	931	620
Subscriptions	118	10
	15,833	21,133
Information technology		
Repairs and renewals	-	1,269
Website	317	-
	317	1,269
Governance costs		
Accountancy and legal fees	150	144
Total resources expended	49,252	52,939
Net income/(expenditure)	40,207	(14,585)

This page does not form part of the statutory financial statements