

DALTON VILLAGE HALL

England & Wales · Charity number 522054

Details

Status Registered

Legal form Trust

Registered 1964-12-11

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

Contact

Address Dalton Village Hall
Medburn
Newcastle Upon Tyne
NE18 0AD

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Email kate150374@gmail.com

Website <https://northumberlandvillagehalls.org.uk/dalton-village-hall>

Activities

Objects: VILLAGE HALL

Activities: Maintaining the Village Hall to the necessary standard so that it may be used safely for Community activities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** TOWNSHIPS OF DALTON, EACHWICK, NORTH AND SOUTH DISSINGTON
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£53,060	£55,542	-	-
2023-09-30	£25,655	£21,741	-	-
2022-09-30	£14,077	£7,716	-	-
2021-09-30	£6,942	£3,794	-	-
2020-09-30	£16,407	£6,020	-	-

Trustees

Name	Role	Appointed
Jocelyn Bryson		2025-10-14
Kate McCabe		2024-10-22
Kevin Johnson		2025-10-14
Pamela Anne Butler		2025-11-03
Philip Butler		2025-10-15

DALTON VILLAGE HALL

England & Wales - Charity number 522054

Accounts

Dalton Village Hall
Cash Account
For the Year Ended 30th September 2024

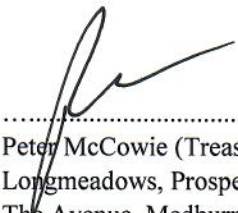
	<u>2024</u>	<u>2023</u>
	£	£
<u>Receipts</u>		
Rent of Hall	4,019.50	7,374.00
Grants - Ponteland Council	1,500.00	1,500.00
Grants - Northumberland Council	80.00	3,063.00
Grant for Defibulator	0.00	750.00
Event Income	6,867.61	3,820.00
Coffee Mornings	220.00	38.66
Grants - Community Foundation/Lottery	39,999.72	10,000.00
Interest Received	123.48	0.00
NPG Compensation	250.00	0.00
	53,060.31	26,545.66
<u>Payments</u>		
Event Costs	4,485.43	890.20
Electricity	1,360.79	0.00
Water Rates	0.00	124.00
Insurance	1,199.01	1,195.13
Premises licence costs	0.00	641.00
Performing Rights Society	201.50	271.60
Hall Cleaning	1,757.79	1,675.46
Repairs, maintenance & Improvements	1,317.87	3,536.47
Floor Sanding	0.00	2,706.00
Decoration	0.00	3,600.00
New blinds	0.00	1,590.00
Purchases of furniture, equipment etc	11,311.79	3,085.60
Purchase of storage container	0.00	2,280.00
AED Training	0.00	1,010.40
Printing, postage and stationery	201.85	0.00
Kitchen Costs (From Grant)	33,651.72	0.00
Subscriptions	0.00	25.00
Sundry Costs	54.60	0.00
	55,542.35	22,630.86
Excess of payments over receipts	-2,482.04	3,914.80
<u>Cash and Bank Reconciliation</u>		
NatWest Current Account Opening Balance	29,147.44	25,232.64
Excess of payments over receipts	-2,482.04	3,914.80
	26,665.40	29,147.44
<u>Represented by:-</u>		
NatWest Current Account Closing Balance	10,193.92	29,147.44
NatWest Deposit Account Closing Balance	16,471.48	0.00
	26,665.40	29,147.44

Dalton Village Hall
Profit & Loss Account
For the Year Ended 30th September 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Income</u>		
Rent of Hall	4,019.50	7,374.00
Grants - Ponteland Council	1,500.00	1,500.00
Grants - Northumberland Council	80.00	3,063.00
Grant for Defibrillator	0.00	750.00
Event Income	7,882.61	2,805.00
Coffee Mornings	220.00	38.66
Grants - Community Foundation/Lottery	39,999.72	10,000.00
Interest Received	123.48	0.00
NPG Compensation	250.00	0.00
	54,075.31	25,530.66

Expenditure

Event Costs	3,907.39	890.20	
Electricity	1,360.79	0.00	
Water Rates	0.00	124.00	
Insurance	1,199.01	1,195.13	
Premises licence costs	0.00	641.00	
Performing Rights Society	201.50	271.60	
Hall Cleaning	1,757.79	1,675.46	
Repairs, maintenance & Improvements	1,317.87	3,536.47	
Floor Sanding	0.00	2,706.00	
Decoration	0.00	3,600.00	
New blinds	0.00	1,590.00	
Purchases of furniture, equipment etc	1,266.11	13,131.28	
Purchase of storage container	0.00	2,280.00	
AED Training	0.00	1,010.40	
Printing, postage and stationery	201.85	0.00	
Kitchen & Window Costs (From Grant)	39,999.72	0.00	
New Window Costs	672.61	25.00	
Sundry Costs	54.60	0.00	32,676.54
	51,939.24	0.00	
Profit/(Loss) for the year	2,136.07	-7,145.88	

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Peter McCowie (Treasurer)
Longmeadows, Prospect Farm
The Avenue, Medburn, NE20 0JD

Date 6/11/24

Independent Examiners Statement

I have completed my investigation and can confirm that there are no matters that have come to my attention in connection with my examination that gave me cause to believe that :-

- 1) accounting records were not kept in respect of the Charity as required by Law; or
- 2) the accounts do not accord with those records.

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Andrew Goodall F.C.C.A.

Date 05/11/2024

DALTON VILLAGE HALL

England & Wales - Charity number 522054

Accounts

Dalton Village Hall
Income and Expenditure Account
For the Year Ended 30th September 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>Income</u>		
Rent of Hall	7,374.00	11,316.50
Grants - Ponteland Council	1,500.00	1,500.00
Grants - Northumberland Council	3,063.00	0.00
Grant for Defibulator	750.00	0.00
Quiz Nights	1,914.80	0.00
Open Morning	38.66	0.00
Grant for chairs *	10,000.00	0.00
Wreath Making #	1,015.00	0.00
Interest Received	0.00	0.30
Storm Arwen Compensation	0.00	1,260.00
	25,655.46	14,076.80
<u>Expenditure</u>		
Electricity	0.00	1,984.77
Water Rates	124.00	443.00
Insurance	1,195.13	1,025.29
Premises licence costs	641.00	0.00
Performing Rights Society	271.60	197.56
Hall Cleaning	1,675.46	930.96
Repairs, maintenance & Improvements	3,536.47	3,039.14
Floor Sanding	2,706.00	0.00
Decoration	3,600.00	0.00
New blinds	1,590.00	0.00
Purchases of equipment etc	3,085.60	0.00
Purchase of storage container	2,280.00	0.00
AED Training	1,010.40	0.00
Printing, postage and stationery	0.00	60.13
Subscriptions	25.00	35.00
Sundry Costs	0.00	0.00
	21,740.66	7,715.85
Excess of income over expenditure	3,914.80	6,360.95
<u>Cash and Bank Reconciliation</u>		
NatWest Current Account Opening Balance	25,232.64	17,299.41
Post Office Savings Account Opening Balance	0.00	2,332.28
	25,232.64	19,631.69
Excess of income over expenditure for year	3,914.80	6,360.95
	29,147.44	25,992.64
<u>Represented by:-</u>		
NatWest Current Account Closing Balance	29,147.44	25,232.64
Monies due from Hall users	0.00	760.00
	29,147.44	25,992.64

* Chairs to be purchased October 2023

Wreath making costs to be paid in November 2023

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Peter McCowie (Treasurer)
Longmeadows, Prospect Farm
The Avenue, Medburn, NE20 0JD

Date 5th OCT 2023

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- 1) accounting records were not kept in respect of the Charity as required by Law; or
- 2) the accounts do not accord with those records.


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Andrew Goodall F.C.C.A.

Date 05/10/2023