

Hepple Village Hall

Charity Number 507613

Trustees Annual Report

01/4/2024 – 31/3/2025

- Hepple Village Hall, Hepple, Morpeth, Northumberland. NE65 7LH. We are based in a small rural farming community. Our trustees are all local people who are passionate about maintaining our Village Hall which is an important hub of the village, providing a space for socializing and activities.
- During the above dates we had 7 trustees as follows;- Christine Wilson (chair& treasurer), Charlotte Boxall (vice chair), Carole Bell (Secretary), Stewart Whitfield, Jack Hasson, Michael Bell, Annette Liechti (aka Evans). At our AGM on 28th May 2025 Jack Hasson and Annette Liechti (aka Evans) resigned and were replaced by Jennifer Bates and Steven Kerry.
- The building was built around 1872 as a school and the school closed in 1969. The building has been modernised and used as a village hall since then. However the toilet facilities were very basic with difficult access. The ladies toilet was housed in a cold timber clad lean to extension accessed by a narrow passageway, not wide enough for wheelchair access. The gents toilet was in a stone outbuilding reached by going outside across the yard, which was part of the original toilet for the school. Feedback from the community was that the toilets were cold and inadequate.

- Our main objective for the year after securing funding from various sources and £40,000 from The National Lottery to build an extension on the side of the building with 2 new accessible toilets, and a much needed room for storage. The trustees felt the hall required accessible toilet facilities that comply with current standards. This would provide comfort, convenience and a warm and more inviting space for the benefit of the community.
- We have regular hirers of the hall providing varied activities for the community and by improving the facilities the number of hirers will increase for private functions and events.
- We managed to complete the extension project within budget of £76,800. There will be £3,750 expenditure to show in the 2025/26 annual return as this was paid out after our 2025 year end. The current account is in a healthy position of £14,573 to cover our everyday expenses. The income from our regular hirers will support our running costs. We are holding £15,054 in our reserves to cover any unexpected emergencies.

On behalf of the trustees

Christine Wilson
(Hepple Village Hall Treasurer)
1st January 2026

Hepple Village Hall
Registered Charity Number 507613
Income and Expenditure Account

Year to 31/03/2025

Year to 31/03/2024

Income	£	Income	£
Hire of Hall	1,971	Hire of Hall	2,058
Events	226	Events	368
Donations	83	Donations	-
Total Normal Income	2,280	Total Normal Income	2,426
Project Grants	40,000	Project Grants	8,000
<i>National Lottery</i>		<i>Community Chest - £5000</i>	
		<i>The Joicey Trust - £3000</i>	
Heritage Grant	-	Heritage Grant	-
Energy Grant	-	Energy Grant	900
Interest	333	Interest	374
Total Income	42,613	Total Income	11,700

Expenditure	£	Expenditure	£
Heat & Light	757	Heat & Light	1,144
Water Rates	400	Water Rates	369
Cleaning Materials, etc	-	Cleaning Materials, etc	-
Printing and Stationery	-	Printing and Stationery	-
Repairs	-	Repairs	442
Insurance	643	Insurance	483
Miscellaneous	-	Miscellaneous	41
Membership fee	10	Membership fee	10
Training Courses	-	Training Courses	18
Service	77	Service	653
Total Normal Expenditure	1,887	Total Normal Expenditure	3,160
Project Expenditure	72,741	Project Expenditure	-
Total Expenditure	74,628	Total Expenditure	3,160

Surplus this year	-32,015	Surplus this year	8,540
Surplus brought forward	61,642	Surplus brought forward	53,102
Total surplus	29,627	Total surplus	61,642
Represented by:-		Represented by:-	
Current Account	14,573	Current Account	26,147
Deposit Account	15,054	Deposit Account	35,495
Funds Available at Year End	29,627	Funds Available at Year End	61,642

Signed by the acting treasurer
on behalf of
Hepple Village Hall Committee

C. Wilson

Christine Wilson
09/04/2025

Hepple Village Hall

Registered Charity Number 507613

Income and Expenditure Accounts Year to 31/03/2025

Independent Verification Mr. W.H.Masterton

All records checked and found in order.

Date: 15 / 5 / 2025

Signed: 