

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

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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').

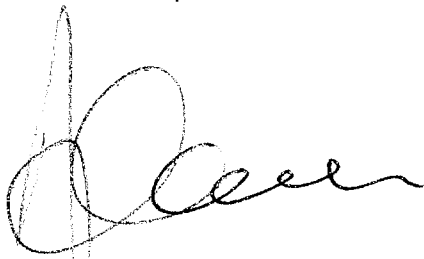
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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	10,000	
	<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	-	-	-	581
	<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