

**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

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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)
	£
Hall Running Costs	<u>2,644</u>

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