



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 its 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
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 13
Detailed Statement of Financial Activities	14 to 16

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		<u>5</u>	<u>-</u>	<u>5</u>	<u>250</u>
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	<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		<u>6,342</u>	<u>13,445</u>	<u>19,787</u>	<u>71,162</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,255</u></u>	<u><u>546</u></u>	<u><u>1,801</u></u>	<u><u>19,787</u></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)
		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>
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

	Activity	2023 £	2022 £
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

**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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 13
Detailed Statement of Financial Activities	14 to 16

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		<u>5</u>	<u>-</u>	<u>5</u>	<u>250</u>
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	<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		<u>6,342</u>	<u>13,445</u>	<u>19,787</u>	<u>71,162</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,255</u></u>	<u><u>546</u></u>	<u><u>1,801</u></u>	<u><u>19,787</u></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)
		<u>1,255</u>	<u>546</u>	<u>1,801</u>	<u>19,787</u>
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