



The Hindmarsh Hall

Chair's Annual Report for the Financial Year 1st April 2023 – 31st March 2024

At every AGM, for many years now, the Hindmarsh Hall Chair has reported on major fundraising initiatives and building projects either in the planning stage or finally completed. This year my report is by contrast, very pedestrian. 2023/24 has been a year of consolidation, and I am pleased to say that the Hall has been doing what village halls should do, providing a popular community venue for activities, entertainment, meetings and private parties. There are very few days when the Hall is unused and often there are 2 or 3 events on in a day. Bookings show that, on average, the Hall is used 6 times a week. In the last 12 months our footfall has been well over 10,000 – that's the equivalent of almost 30 people a day, every single day of the year.

The mix of activities continues with exercise classes, concerts, talks, wine and cheese events, WI, three different Scout groups, bridge sessions, Barn Dancing etc, etc. As always we welcome new ideas for classes or activities.

Having said that the year has been one of consolidation, there has been one major event with a number of aftershocks. That was Storm Babet in October. The heavy rain accompanied by strong easterly winds caused water ingress both in the new store and through the east windows here upstairs, running down behind the wainscoting and pooling on the new oak floor. Downstairs, the sealant between the store roof and the existing wall was found to be faulty and has been replaced. It is also planned to install some flashing along the joint.

As we all know this was not an isolated weather incident and we've all witnessed many periods of torrential rain and wind through the winter. Trustees have regularly been on full alert whenever weather warnings for wind and rain from the east have been issued, having to come to the Hall last thing at night and first thing in the morning to mop up. So our big plan for 2024/5 is to protect and possibly repair the east windows at the very least. We are in the process of getting quotes for this work and will then go to funders to help us achieve it. Some take a view that the Hindmarsh Hall is a money pit. And so it is. But it is also a big success story and for the last five years the Trustees have run the building and its activities and finished the refurbishments and upgrades without any direct appeal to the village for funds. Money pit or no, it is surely all worth it. In a sense the village really has got something for nothing.

Looking at other developments during 2023/4, we trialled and then adopted an online booking system called Hallmaster. This streamlines both bookings and the invoicing process – vital if anything were to happen to Sally – but it is also statisticians’ delight. Already, in just 8 months almost 70 hirers have registered on the system, 222 bookings have been made and over £8,500 has been invoiced. It is working for us and we hope, if you are a hirer, it is working for you too.

Last spring we applied for and obtained a permanent alcohol license which allows both the Trustees and hirers to sell alcohol without needing to apply for a license each time. Hirers are charged for this at a discount over a temporary license and the income generated has covered the costs of the application. Everyone wins.

We have kitted out the store with lockable cupboards which are used by the Scout groups and Christmas Lights. This has freed up further storage space in the lower hall for the WI and Brushstrokes. We are very grateful to the Burgage Holders for funding towards both these and new tables and trolleys, and to the Scouts who funded one of their storage cupboards. Our own fundraising efforts of Secret Gardens, the Produce Stall and Art at the Hindmarsh have been very successful and brought in much needed funds to help cover unexpected bills, particularly the sharp rise in fuel costs, and extras like the smart new noticeboard at the top of Northumberland Street. Speaking about publicity for a moment, in total I think we use at least 5 different locations for posters, we have our website, and use Facebook, Instagram, the village newsletter and our own email newsletter to keep everyone informed. We may not be Heineken but we certainly make every effort to refresh the parts sorry , to reach all villagers and interested visitors.

Throughout last year our Heritage group of Bill Bourne, Sean Hammill and former trustee Hilda Blythe worked on the history of this building as a village hall. This was part of Community Action Northumberland’s Village Hall Project. The group received some funding and training in archiving and oral history and all this culminated with a wonderful display at an open day in March. The information panels created are available for other events and our intention is to purchase display boards for the walls in the lower wall on which these panels or other media can be displayed easily for other events.

Our being able to report such a successful and solvent year is largely due to the wonderful events team led by Maureen Bickerdike and involving many volunteers. They have put together a regular, varied and popular calendar of events that has both helped to pay for all the things we have done and entertained us through the year. We can’t thank them enough.

Earlier this year we launched the ‘Be a Friend of the Hindmarsh Hall’. Running and maintaining the building takes a lot of man power and we’re trying to share the load. We do need more trustees and please do think about that role, but if you only have limited time any help you can give is a bonus. Volunteering should be enjoyable so tell us what you like doing – whether that’s baking, serving refreshments, building maintenance or pouring over spreadsheets, or perhaps digital media is your thing.

Whatever they are, your talents are valuable. Even better, volunteer with a friend – that way you'll combine companionship and helping out. If you're interested, please fill in one of the little forms on the tables or speak to a Trustee.

Our current Trustees deserve a big vote of thanks. Sally Wilson is vice-chair and deals with the bookings and hirers generally, Maureen Bickerdike plans and manages events with a small team of volunteers, including another Trustee Nikki Brierley. Bill Bourne and David Denton look after the building assisted by Graeme Popay. Jonathan Letchfield helps with financial planning and Sean Hammill works on publicity among many other things. Judy Woodford is our wonderful Treasurer, and having concluded my own report I will now hand over to her for the Treasurer's report.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE HINDMARSH VILLAGE HALL**

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

THE HINDMARSH VILLAGE HALL
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FOR THE YEAR ENDED 31 MARCH 2024

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THE HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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

William Bourne
Judith Ann Woodford
David Denton
Sally Wilson
Maureen Bickerdike
Margaret Elaine Stead
Nicola Brierley
Jonathan Letchfield

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:

.....
Margaret Elaine Stead - Trustee

THE HINDMARSH VILLAGE HALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

**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 2024.

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.

Jane Harvey
The Institute of Chartered Accountants in England and Wales

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

Date:

THE HINDMARSH VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,129	-	8,129	3,415
Charitable activities					
Regular rents	5	11,638	-	11,638	9,132
Fund raising events		-	-	-	3,033
Hall running costs		-	-	-	236
Refurbishment expenditure		-	-	-	41,249
Notice boards		-	300	300	-
Replacement lift		-	-	-	12,000
Other activities	3	19,004	-	19,004	14,335
Investment income	4	138	-	138	73
Other income		239	60	299	5
Total		<u>39,148</u>	<u>360</u>	<u>39,508</u>	<u>83,478</u>
EXPENDITURE ON					
Raising funds	6	7,820	530	8,350	85,822
Charitable activities					
Hall running costs	7	4,089	-	4,089	11,323
Other		<u>26,628</u>	<u>300</u>	<u>26,928</u>	<u>4,319</u>
Total		<u>38,537</u>	<u>830</u>	<u>39,367</u>	<u>101,464</u>
NET INCOME/(EXPENDITURE)		611	(470)	141	(17,986)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,255	546	1,801	19,787
TOTAL FUNDS CARRIED FORWARD		<u><u>1,866</u></u>	<u><u>76</u></u>	<u><u>1,942</u></u>	<u><u>1,801</u></u>

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		15,685	76	15,761	18,097
CREDITORS					
Amounts falling due within one year	11	(2,490)	-	(2,490)	(2,477)
		<u>13,195</u>	<u>76</u>	<u>13,271</u>	<u>15,620</u>
NET CURRENT ASSETS					
		13,195	76	13,271	15,620
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	12	(11,329)	-	(11,329)	(13,819)
		<u>1,866</u>	<u>76</u>	<u>1,942</u>	<u>1,801</u>
NET ASSETS					
FUNDS	14				
Unrestricted funds:					
General fund				1,866	1,255
Restricted funds:					
Brushstrokes art group				26	546
Bridge group				<u>50</u>	<u>-</u>
				<u>76</u>	<u>546</u>
TOTAL FUNDS				<u>1,942</u>	<u>1,801</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Margaret Elaine Stead - Trustee

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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 £	2024 Total funds £	2023 Total funds £
Donations	5,769	-	5,769	3,415
Gift aid	<u>2,360</u>	<u>-</u>	<u>2,360</u>	<u>-</u>
	<u>8,129</u>	<u>-</u>	<u>8,129</u>	<u>3,415</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. OTHER ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fundraising events	6,857	-	6,857	2,315
Art events	270	-	270	-
Burns night	-	-	-	156
Northumberland theatre company	838	-	838	762
Produce stall	2,978	-	2,978	-
Quiz night	-	-	-	417
Fairs	759	-	759	2,269
Women's institute	53	-	53	-
Weddings	4,350	-	4,350	1,020
Non regular	<u>2,899</u>	<u>-</u>	<u>2,899</u>	<u>7,396</u>
	<u>19,004</u>	<u>-</u>	<u>19,004</u>	<u>14,335</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Interest received	<u>138</u>	<u>-</u>	<u>138</u>	<u>73</u>

5. INCOME FROM ACTIVITIES

	Activity	2024 £	2023 £
Grants	Regular rents	-	500
Barn dance	Regular rents	397	76
Alnmouth parish council	Regular rents	266	131
Alnmouth arts festival	Regular rents	1,039	150
Phoenix club	Regular rents	-	500
Coffee mornings	Regular rents	102	51
Dance dynamics	Regular rents	604	524
Keep fit	Regular rents	519	728
Line dancing	Regular rents	165	595
Brushstrokes art group	Regular rents	740	544
Scout group	Regular rents	991	1,035
Film nights	Regular rents	535	228
Christmas lights	Regular rents	162	377
Women's institute	Regular rents	710	471
Private parties	Regular rents	400	536
Lunches	Regular rents	401	-
Yoga	Regular rents	390	417
Other local activities	Regular rents	4,227	2,269
Produce stall	Fund raising events	-	2,699
Fairs	Fund raising events	-	334
Brushstrokes art group	Hall running costs	<u>-</u>	<u>236</u>
Carried forward		11,648	12,401

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. INCOME FROM ACTIVITIES - continued

	2024	2023
	£	£
Brought forward	11,648	12,401
Grants Refurbishment expenditure	-	41,249
Grants Notice boards	300	-
Grants Replacement lift	<u>-</u>	<u>12,000</u>
	<u>11,948</u>	<u>65,650</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Northumberland County Council	-	5,000
Garfield Trust	-	10,000
The Burgage Holders of Alnmouth Common	-	7,949
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>-</u>	<u>6,000</u>
	<u>-</u>	<u>53,749</u>

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Wine and cheese	324	-	324	-
Other local activities	<u>748</u>	<u>-</u>	<u>748</u>	<u>-</u>
	<u>1,072</u>	<u>-</u>	<u>1,072</u>	<u>-</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. RAISING FUNDS - continued

Other activities

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Craft fair	-	-	-	180
Friary day	-	-	-	272
Northumberland theatre company	540	-	540	525
Brushstrokes art group	-	530	530	874
Phoenix club	-	-	-	500
Non regular	<u>19</u>	<u>-</u>	<u>19</u>	<u>599</u>
	<u>559</u>	<u>530</u>	<u>1,089</u>	<u>2,950</u>

Refurbishment costs

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Property repairs	<u>6,189</u>	<u>-</u>	<u>6,189</u>	<u>82,872</u>
Aggregate amounts	<u>7,820</u>	<u>530</u>	<u>8,350</u>	<u>85,822</u>

7. ACTIVITIES COSTS

	Support costs (see note 8) £
Hall running costs	<u>4,089</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	26,736	192	26,928
Hall running costs	<u>4,089</u>	<u>-</u>	<u>4,089</u>
	<u>30,825</u>	<u>192</u>	<u>31,017</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,406	2,009	3,415
Charitable activities			
Regular rents	8,632	500	9,132
Fund raising events	2,396	637	3,033
Hall running costs	-	236	236
Refurbishment expenditure	-	41,249	41,249
Replacement lift	-	12,000	12,000
Other activities	14,335	-	14,335
Investment income	73	-	73
Other income	5	-	5
Total	26,847	56,631	83,478
EXPENDITURE ON			
Raising funds	1,425	84,397	85,822
Charitable activities			
Hall running costs	11,323	-	11,323
Other	2,535	1,784	4,319
Total	15,283	86,181	101,464
NET INCOME/(EXPENDITURE)	11,564	(29,550)	(17,986)
Transfers between funds	(16,651)	16,651	-
Net movement in funds	(5,087)	(12,899)	(17,986)
RECONCILIATION OF FUNDS			
Total funds brought forward	6,342	13,445	19,787
TOTAL FUNDS CARRIED FORWARD	1,255	546	1,801

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>2,490</u>	<u>2,477</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>11,329</u>	<u>13,819</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>2,490</u>	<u>2,477</u>

Amounts falling due in more than five years:

Repayable by instalments:		
Other loans more 5yrs instal	11,329	13,819

14. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	1,255	611	1,866
Restricted funds			
Brushstrokes art group	546	(520)	26
Bridge group	<u>-</u>	<u>50</u>	<u>50</u>
	<u>546</u>	<u>(470)</u>	<u>76</u>
TOTAL FUNDS	<u>1,801</u>	<u>141</u>	<u>1,942</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

14. 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	39,148	(38,537)	611
Restricted funds			
Brushstrokes art group	10	(530)	(520)
Community action northumberland	300	(300)	-
Bridge group	<u>50</u>	<u>-</u>	<u>50</u>
	<u>360</u>	<u>(830)</u>	<u>(470)</u>
TOTAL FUNDS	<u><u>39,508</u></u>	<u><u>(39,367)</u></u>	<u><u>141</u></u>

Comparatives for 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	(26,416)	14,155	-
Brushstrokes art group	1,184	(638)	-	546
Extension	<u>-</u>	<u>(2,496)</u>	<u>2,496</u>	<u>-</u>
	<u>13,445</u>	<u>(29,550)</u>	<u>16,651</u>	<u>546</u>
TOTAL FUNDS	<u><u>19,787</u></u>	<u><u>(17,986)</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 2024**

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	26,847	(15,283)	11,564
Restricted funds			
Hall refurbishments	2,646	(29,062)	(26,416)
Brushstrokes art group	236	(874)	(638)
Replacement lift	12,000	(12,000)	-
Phoenix club	500	(500)	-
Extension	<u>41,249</u>	<u>(43,745)</u>	<u>(2,496)</u>
	<u>56,631</u>	<u>(86,181)</u>	<u>(29,550)</u>
TOTAL FUNDS	<u>83,478</u>	<u>(101,464)</u>	<u>(17,986)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,769	3,415
Gift aid	<u>2,360</u>	<u>-</u>
	8,129	3,415
Other activities		
Fundraising events	6,857	2,315
Art events	270	-
Burns night	-	156
Northumberland theatre company	838	762
Produce stall	2,978	-
Quiz night	-	417
Fairs	759	2,269
Women's institute	53	-
Weddings	4,350	1,020
Non regular	<u>2,899</u>	<u>7,396</u>
	19,004	14,335
Investment income		
Interest received	138	73
Charitable activities		
Grants	300	53,749
Barn dance	397	76
Alnmouth parish council	266	131
Alnmouth arts festival	1,039	150
Phoenix club	-	500
Coffee mornings	102	51
Dance dynamics	604	524
Keep fit	519	728
Line dancing	165	595
Brushstrokes art group	730	780
Scout group	991	1,035
Film nights	535	228
Christmas lights	162	377
Produce stall	-	2,699
Women's institute	710	471
Fairs	-	334
Private parties	400	536
Lunches	401	-
Yoga	390	417
Other local activities	<u>4,227</u>	<u>2,269</u>
	11,938	65,650

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 2024**

	2024 £	2023 £
Charitable activities		
Other income		
Equipment disposal	-	5
Brushstrokes art group	10	
Contribution towards equipment	239	-
Bridge group	<u>50</u>	<u>-</u>
	<u>299</u>	<u>5</u>
Total incoming resources	39,508	83,478
 EXPENDITURE		
Raising donations and legacies		
Wine and cheese	324	-
Other local activities	<u>748</u>	<u>-</u>
	1,072	-
Other activities		
Craft fair	-	180
Friary day	-	272
Northumberland theatre company	540	525
Brushstrokes art group	530	874
Phoenix club	-	500
Non regular	<u>19</u>	<u>599</u>
	1,089	2,950
Refurbishment costs		
Property repairs	6,189	82,872
Support costs		
Management		
Rates and water	486	294
Insurance	1,801	1,565
Light and heat	4,203	2,654
Office expenses	253	220
Advertising	-	100
Sundries	599	307
Internet charges	560	769
Performing rights society	275	179
Cleaning	4,590	5,154
Equipment repairs and renewals	16,313	2,187
Maintenance renewals	1,334	1,588
Alcohol license	-	391
Subscriptions	346	10
Carried forward	<u>30,760</u>	<u>15,418</u>

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 2024**

	2024	2023
	£	£
Management		
Brought forward	30,760	15,418
Loan interest	<u>65</u>	<u>68</u>
	30,825	15,486
Governance costs		
Accountancy fees	<u>192</u>	<u>156</u>
Total resources expended	<u>39,367</u>	<u>101,464</u>
Net income/(expenditure)	<u>141</u>	<u>(17,986)</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 2024
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 2024

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THE HINDMARSH VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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

William Bourne
Judith Ann Woodford
David Denton
Sally Wilson
Maureen Bickerdike
Margaret Elaine Stead
Nicola Brierley
Jonathan Letchfield

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:

.....
Margaret Elaine Stead - Trustee

THE HINDMARSH VILLAGE HALL

STATEMENT OF TRUSTEES' RESPONSIBILITIES FOR THE YEAR ENDED 31 MARCH 2024

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

**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 2024.

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.

Jane Harvey
The Institute of Chartered Accountants in England and Wales

Greaves Grindle
Chartered Accountants
Victoria House
Bondgate Within
Alwick
Northumberland
NE66 1TA

Date:

THE HINDMARSH VILLAGE HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,129	-	8,129	3,415
Charitable activities					
Regular rents	5	11,638	-	11,638	9,132
Fund raising events		-	-	-	3,033
Hall running costs		-	-	-	236
Refurbishment expenditure		-	-	-	41,249
Notice boards		-	300	300	-
Replacement lift		-	-	-	12,000
Other activities	3	19,004	-	19,004	14,335
Investment income	4	138	-	138	73
Other income		239	60	299	5
Total		<u>39,148</u>	<u>360</u>	<u>39,508</u>	<u>83,478</u>
EXPENDITURE ON					
Raising funds	6	7,820	530	8,350	85,822
Charitable activities					
Hall running costs	7	4,089	-	4,089	11,323
Other		<u>26,628</u>	<u>300</u>	<u>26,928</u>	<u>4,319</u>
Total		<u>38,537</u>	<u>830</u>	<u>39,367</u>	<u>101,464</u>
NET INCOME/(EXPENDITURE)		611	(470)	141	(17,986)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,255	546	1,801	19,787
TOTAL FUNDS CARRIED FORWARD		<u><u>1,866</u></u>	<u><u>76</u></u>	<u><u>1,942</u></u>	<u><u>1,801</u></u>

The notes form part of these financial statements

THE HINDMARSH VILLAGE HALL

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Cash at bank		15,685	76	15,761	18,097
CREDITORS					
Amounts falling due within one year	11	(2,490)	-	(2,490)	(2,477)
		<u>13,195</u>	<u>76</u>	<u>13,271</u>	<u>15,620</u>
NET CURRENT ASSETS					
		13,195	76	13,271	15,620
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	12	(11,329)	-	(11,329)	(13,819)
		<u>1,866</u>	<u>76</u>	<u>1,942</u>	<u>1,801</u>
NET ASSETS					
FUNDS	14				
Unrestricted funds:					
General fund				1,866	1,255
Restricted funds:					
Brushstrokes art group				26	546
Bridge group				<u>50</u>	<u>-</u>
				<u>76</u>	<u>546</u>
				<u>1,942</u>	<u>1,801</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Margaret Elaine Stead - Trustee

THE HINDMARSH VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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 £	2024 Total funds £	2023 Total funds £
Donations	5,769	-	5,769	3,415
Gift aid	<u>2,360</u>	<u>-</u>	<u>2,360</u>	<u>-</u>
	<u>8,129</u>	<u>-</u>	<u>8,129</u>	<u>3,415</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

3. OTHER ACTIVITIES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fundraising events	6,857	-	6,857	2,315
Art events	270	-	270	-
Burns night	-	-	-	156
Northumberland theatre company	838	-	838	762
Produce stall	2,978	-	2,978	-
Quiz night	-	-	-	417
Fairs	759	-	759	2,269
Women's institute	53	-	53	-
Weddings	4,350	-	4,350	1,020
Non regular	<u>2,899</u>	<u>-</u>	<u>2,899</u>	<u>7,396</u>
	<u>19,004</u>	<u>-</u>	<u>19,004</u>	<u>14,335</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Interest received	<u>138</u>	<u>-</u>	<u>138</u>	<u>73</u>

5. INCOME FROM ACTIVITIES

	Activity	2024 £	2023 £
Grants	Regular rents	-	500
Barn dance	Regular rents	397	76
Alnmouth parish council	Regular rents	266	131
Alnmouth arts festival	Regular rents	1,039	150
Phoenix club	Regular rents	-	500
Coffee mornings	Regular rents	102	51
Dance dynamics	Regular rents	604	524
Keep fit	Regular rents	519	728
Line dancing	Regular rents	165	595
Brushstrokes art group	Regular rents	740	544
Scout group	Regular rents	991	1,035
Film nights	Regular rents	535	228
Christmas lights	Regular rents	162	377
Women's institute	Regular rents	710	471
Private parties	Regular rents	400	536
Lunches	Regular rents	401	-
Yoga	Regular rents	390	417
Other local activities	Regular rents	4,227	2,269
Produce stall	Fund raising events	-	2,699
Fairs	Fund raising events	-	334
Brushstrokes art group	Hall running costs	<u>-</u>	<u>236</u>
Carried forward		11,648	12,401

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. INCOME FROM ACTIVITIES - continued

		2024	2023
		£	£
Brought forward		11,648	12,401
Grants	Refurbishment expenditure	-	41,249
Grants	Notice boards	300	-
Grants	Replacement lift	-	<u>12,000</u>
		<u>11,948</u>	<u>65,650</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Northumberland County Council	-	5,000
Garfield Trust	-	10,000
The Burgage Holders of Alnmouth Common	-	7,949
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>53,749</u>

6. RAISING FUNDS

Raising donations and legacies

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Wine and cheese	324	-	324	-
Other local activities	<u>748</u>	-	<u>748</u>	-
	<u>1,072</u>	-	<u>1,072</u>	-

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

6. RAISING FUNDS - continued

Other activities

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Craft fair	-	-	-	180
Friary day	-	-	-	272
Northumberland theatre company	540	-	540	525
Brushstrokes art group	-	530	530	874
Phoenix club	-	-	-	500
Non regular	<u>19</u>	<u>-</u>	<u>19</u>	<u>599</u>
	<u>559</u>	<u>530</u>	<u>1,089</u>	<u>2,950</u>

Refurbishment costs

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Property repairs	<u>6,189</u>	<u>-</u>	<u>6,189</u>	<u>82,872</u>
Aggregate amounts	<u>7,820</u>	<u>530</u>	<u>8,350</u>	<u>85,822</u>

7. ACTIVITIES COSTS

	Support costs (see note 8) £
Hall running costs	<u>4,089</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	26,736	192	26,928
Hall running costs	<u>4,089</u>	<u>-</u>	<u>4,089</u>
	<u>30,825</u>	<u>192</u>	<u>31,017</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,406	2,009	3,415
Charitable activities			
Regular rents	8,632	500	9,132
Fund raising events	2,396	637	3,033
Hall running costs	-	236	236
Refurbishment expenditure	-	41,249	41,249
Replacement lift	-	12,000	12,000
Other activities	14,335	-	14,335
Investment income	73	-	73
Other income	5	-	5
Total	<u>26,847</u>	<u>56,631</u>	<u>83,478</u>
EXPENDITURE ON			
Raising funds	1,425	84,397	85,822
Charitable activities			
Hall running costs	11,323	-	11,323
Other	<u>2,535</u>	<u>1,784</u>	<u>4,319</u>
Total	<u>15,283</u>	<u>86,181</u>	<u>101,464</u>
NET INCOME/(EXPENDITURE)	11,564	(29,550)	(17,986)
Transfers between funds	<u>(16,651)</u>	<u>16,651</u>	<u>-</u>
Net movement in funds	(5,087)	(12,899)	(17,986)
RECONCILIATION OF FUNDS			
Total funds brought forward	6,342	13,445	19,787
TOTAL FUNDS CARRIED FORWARD	<u><u>1,255</u></u>	<u><u>546</u></u>	<u><u>1,801</u></u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>2,490</u>	<u>2,477</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>11,329</u>	<u>13,819</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>2,490</u>	<u>2,477</u>

Amounts falling due in more than five years:

Repayable by instalments:		
Other loans more 5yrs instal	11,329	13,819

14. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	1,255	611	1,866
Restricted funds			
Brushstrokes art group	546	(520)	26
Bridge group	<u>-</u>	<u>50</u>	<u>50</u>
	<u>546</u>	<u>(470)</u>	<u>76</u>
TOTAL FUNDS	<u>1,801</u>	<u>141</u>	<u>1,942</u>

THE HINDMARSH VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

14. 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	39,148	(38,537)	611
Restricted funds			
Brushstrokes art group	10	(530)	(520)
Community action northumberland	300	(300)	-
Bridge group	<u>50</u>	<u>-</u>	<u>50</u>
	<u>360</u>	<u>(830)</u>	<u>(470)</u>
TOTAL FUNDS	<u><u>39,508</u></u>	<u><u>(39,367)</u></u>	<u><u>141</u></u>

Comparatives for 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	(26,416)	14,155	-
Brushstrokes art group	1,184	(638)	-	546
Extension	<u>-</u>	<u>(2,496)</u>	<u>2,496</u>	<u>-</u>
	<u>13,445</u>	<u>(29,550)</u>	<u>16,651</u>	<u>546</u>
TOTAL FUNDS	<u><u>19,787</u></u>	<u><u>(17,986)</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 2024**

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	26,847	(15,283)	11,564
Restricted funds			
Hall refurbishments	2,646	(29,062)	(26,416)
Brushstrokes art group	236	(874)	(638)
Replacement lift	12,000	(12,000)	-
Phoenix club	500	(500)	-
Extension	<u>41,249</u>	<u>(43,745)</u>	<u>(2,496)</u>
	<u>56,631</u>	<u>(86,181)</u>	<u>(29,550)</u>
TOTAL FUNDS	<u>83,478</u>	<u>(101,464)</u>	<u>(17,986)</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

THE HINDMARSH VILLAGE HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,769	3,415
Gift aid	<u>2,360</u>	<u>-</u>
	8,129	3,415
Other activities		
Fundraising events	6,857	2,315
Art events	270	-
Burns night	-	156
Northumberland theatre company	838	762
Produce stall	2,978	-
Quiz night	-	417
Fairs	759	2,269
Women's institute	53	-
Weddings	4,350	1,020
Non regular	<u>2,899</u>	<u>7,396</u>
	19,004	14,335
Investment income		
Interest received	138	73
Charitable activities		
Grants	300	53,749
Barn dance	397	76
Alnmouth parish council	266	131
Alnmouth arts festival	1,039	150
Phoenix club	-	500
Coffee mornings	102	51
Dance dynamics	604	524
Keep fit	519	728
Line dancing	165	595
Brushstrokes art group	730	780
Scout group	991	1,035
Film nights	535	228
Christmas lights	162	377
Produce stall	-	2,699
Women's institute	710	471
Fairs	-	334
Private parties	400	536
Lunches	401	-
Yoga	390	417
Other local activities	<u>4,227</u>	<u>2,269</u>
	11,938	65,650

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 2024**

	2024 £	2023 £
Charitable activities		
Other income		
Equipment disposal	-	5
Brushstrokes art group	10	
Contribution towards equipment	239	-
Bridge group	<u>50</u>	<u>-</u>
	<u>299</u>	<u>5</u>
Total incoming resources	39,508	83,478
 EXPENDITURE		
Raising donations and legacies		
Wine and cheese	324	-
Other local activities	<u>748</u>	<u>-</u>
	1,072	-
Other activities		
Craft fair	-	180
Friary day	-	272
Northumberland theatre company	540	525
Brushstrokes art group	530	874
Phoenix club	-	500
Non regular	<u>19</u>	<u>599</u>
	1,089	2,950
Refurbishment costs		
Property repairs	6,189	82,872
Support costs		
Management		
Rates and water	486	294
Insurance	1,801	1,565
Light and heat	4,203	2,654
Office expenses	253	220
Advertising	-	100
Sundries	599	307
Internet charges	560	769
Performing rights society	275	179
Cleaning	4,590	5,154
Equipment repairs and renewals	16,313	2,187
Maintenance renewals	1,334	1,588
Alcohol license	-	391
Subscriptions	346	10
Carried forward	<u>30,760</u>	<u>15,418</u>

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 2024**

	2024	2023
	£	£
Management		
Brought forward	30,760	15,418
Loan interest	<u>65</u>	<u>68</u>
	30,825	15,486
Governance costs		
Accountancy fees	<u>192</u>	<u>156</u>
Total resources expended	<u>39,367</u>	<u>101,464</u>
Net income/(expenditure)	<u>141</u>	<u>(17,986)</u>

This page does not form part of the statutory financial statements