

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025  
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 2025**

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**THE HINDMARSH VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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 (resigned 28.5.2024)  
Judith Ann Woodford Treasurer  
David Denton  
Sally Jane Wilson Chairperson  
Maureen Bickerdike  
Margaret Elaine Stead  
Nicola Brierley  
Jonathan Letchfield  
Edward Sean Anthony Hammill (appointed 28.5.2024)  
Graeme Popay (appointed 28.5.2024)

**Independent Examiner**

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

Approved by order of the board of trustees on ..... *31st March 2025* ..... and signed on its behalf by:

..... *Sally Jane Wilson* .....  
Sally Jane Wilson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE HINDMARSH VILLAGE HALL**

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**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 2025.

**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  
Alnwick  
Northumberland  
NE66 1TA

Date: .....19/6/2025.....

**THE HINDMARSH VILLAGE HALL**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	2,330	27,830	30,160	8,129
<b>Charitable activities</b>					
Regular rents	5	10,779	-	10,779	11,648
Notice boards		-	-	-	300
Other activities	3	23,660	-	23,660	19,004
Investment income	4	375	-	375	138
Other income		-	-	-	289
<b>Total</b>		<u>37,144</u>	<u>27,830</u>	<u>64,974</u>	<u>39,508</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	4,858	76	4,934	8,350
<b>Charitable activities</b>					
Hall running costs	7	7,987	-	7,987	4,089
Refurbishment expenditure		380	12,188	12,568	-
Repairs and renewals		-	3,560	3,560	-
Other		9,118	-	9,118	26,928
<b>Total</b>		<u>22,343</u>	<u>15,824</u>	<u>38,167</u>	<u>39,367</u>
<b>NET INCOME</b>		14,801	12,006	26,807	141
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		1,866	76	1,942	1,801
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>16,667</u></u>	<u><u>12,082</u></u>	<u><u>28,749</u></u>	<u><u>1,942</u></u>

The notes form part of these financial statements

**THE HINDMARSH VILLAGE HALL**

**BALANCE SHEET  
31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank		36,950	12,082	49,032	15,761
<b>CREDITORS</b>					
Amounts falling due within one year	11	(11,454)	-	(11,454)	(2,490)
<b>NET CURRENT ASSETS</b>		<u>25,496</u>	<u>12,082</u>	<u>37,578</u>	<u>13,271</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,496	12,082	37,578	13,271
<b>CREDITORS</b>					
Amounts falling due after more than one year	12	(8,829)	-	(8,829)	(11,329)
<b>NET ASSETS</b>		<u>16,667</u>	<u>12,082</u>	<u>28,749</u>	<u>1,942</u>
<b>FUNDS</b>					
Unrestricted funds:	14				
General fund				16,667	1,866
Restricted funds:					
Brushstrokes art group				-	26
Bridge group				153	50
Heritage Fund				11,929	-
				<u>12,082</u>	<u>76</u>
<b>TOTAL FUNDS</b>				<u>28,749</u>	<u>1,942</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 October 2025 and were signed on its behalf by:

  
.....  
Sally Jane Wilson - Trustee

The notes form part of these financial statements

**THE HINDMARSH VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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	2025 Total funds	2024 Total funds
	£	£	£	£
Donations	1,665	-	1,665	5,769
Gift aid	665	-	665	2,360
Grants	-	27,830	27,830	-
	<u>2,330</u>	<u>27,830</u>	<u>30,160</u>	<u>8,129</u>

**THE HINDMARSH VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**2. DONATIONS AND LEGACIES - continued**

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

	2025	2024
	£	£
Northumberland County Council	1,000	-
Garfield Western Trust	5,000	-
The Burgage Holders of Alnmouth Common	3,500	-
Hadrian Trust	410	-
The Burgage Holders of Alnmouth Common	500	-
Zedra Trust co	1,500	-
Barbour Foundation	5,000	-
James Knott Trust	7,500	-
Bridge group	70	-
S Wilson	175	-
Alnwick Lions Club	410	-
The Burgage Holders of Alnmouth Common	2,000	-
ADC - Bridge Tables	250	-
Alnmouth Parish Council	500	-
Heritage Project	15	-
	<u>27,830</u>	<u>-</u>

**3. OTHER ACTIVITIES**

	Unrestricted	Restricted	2025	2024
	funds	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
Fundraising events	5,601	-	5,601	6,857
Social lotteries	2,140	-	2,140	-
Art events	-	-	-	270
Burns night	2,530	-	2,530	-
Northumberland theatre company	2,471	-	2,471	838
Produce stall	3,482	-	3,482	2,978
Fairs	620	-	620	759
Women's institute	329	-	329	53
Northumberland county council	461	-	461	-
Birthday party's	660	-	660	-
Weddings	1,438	-	1,438	4,350
Non regular	3,928	-	3,928	2,899
	<u>23,660</u>	<u>-</u>	<u>23,660</u>	<u>19,004</u>

**THE HINDMARSH VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**4. INVESTMENT INCOME**

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Interest received	375	-	375	138
	<u>375</u>	<u>-</u>	<u>375</u>	<u>138</u>

**5. INCOME FROM ACTIVITIES**

	Activity	2025 £	2024 £
Barn dance	Regular rents	256	397
Alnmouth parish council	Regular rents	330	266
Alnmouth arts festival	Regular rents	1,359	1,039
Coffee mornings	Regular rents	124	102
Dance dynamics	Regular rents	553	604
Keep fit	Regular rents	-	519
Line dancing	Regular rents	-	165
Brushstrokes art group	Regular rents	925	740
Scout group	Regular rents	1,400	991
Film nights	Regular rents	-	535
Christmas lights	Regular rents	442	162
Women's institute	Regular rents	692	710
Private parties	Regular rents	-	400
Lunches	Regular rents	46	401
Yoga	Regular rents	77	390
Other local activities	Regular rents	4,575	4,227
Grants	Notice boards	-	300
		<u>10,779</u>	<u>11,948</u>

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

2025 £	2024 £
<u>          </u>	<u>          </u>

**THE HINDMARSH VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**6. RAISING FUNDS**

**Raising donations and legacies**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Wine and cheese	409	-	409	324
Other local activities	-	-	-	748
	<u>409</u>	<u>-</u>	<u>409</u>	<u>1,072</u>

**Other activities**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Licensing	110	-	110	-
100 club prize payments	625	-	625	-
Burn's night	1,721	-	1,721	-
Northumberland theatre company	1,351	-	1,351	540
Brushstrokes art group	-	26	26	530
Phoenix club	-	50	50	-
Non regular	642	-	642	19
	<u>4,449</u>	<u>76</u>	<u>4,525</u>	<u>1,089</u>

**Refurbishment costs**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Property repairs	-	-	-	6,189
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,189</u>
Aggregate amounts	<u>4,858</u>	<u>76</u>	<u>4,934</u>	<u>8,350</u>

**THE HINDMARSH VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**7. ACTIVITIES COSTS**

		Support costs (see note 8)
		£
Hall running costs		7,987
Refurbishment expenditure		12,568
Repairs and renewals		3,560
		24,115
		24,115

**8. SUPPORT COSTS**

	Management	Governance costs	Totals
	£	£	£
Other resources expended	8,527	591	9,118
Hall running costs	7,987	-	7,987
Refurbishment expenditure	12,568	-	12,568
Repairs and renewals	3,560	-	3,560
	32,642	591	33,233
	32,642	591	33,233

**9. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,129	-	8,129
<b>Charitable activities</b>			
Regular rents	11,638	10	11,648
Notice boards	-	300	300
Other activities	19,004	-	19,004
Investment income	138	-	138
Other income	239	50	289
	39,148	360	39,508
	39,148	360	39,508
<b>EXPENDITURE ON</b>			
Raising funds	7,820	530	8,350

**THE HINDMARSH VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Hall running costs	4,089	-	4,089
Other	26,628	300	26,928
<b>Total</b>	38,537	830	39,367
 <b>NET INCOME/(EXPENDITURE)</b>	 611	 (470)	 141
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	1,255	546	1,801
 <b>TOTAL FUNDS CARRIED FORWARD</b>	1,866	76	1,942

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £		2024 £
Bank loans and overdrafts (see note 13)	8,953		-
Other creditors	2,501		2,490
	11,454		2,490

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

	2025 £		2024 £
Other creditors	8,829		11,329
	8,829		11,329

**13. LOANS**

An analysis of the maturity of loans is given below:

	2025 £		2024 £
Amounts falling due within one year on demand:			
Bank overdrafts	8,953		-
Other loans	2,501		2,490
	11,454		2,490
Amounts falling due in more than five years:			
Repayable by instalments:			
Other loans more 5yrs instal	8,829		11,329

**THE HINDMARSH VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	1,866	14,801	-	16,667
<b>Restricted funds</b>				
Brushstrokes art group	26	(26)	-	-
Phoenix club	-	(50)	50	-
Bridge group	50	153	(50)	153
Heritage Fund	-	11,929	-	11,929
	<u>76</u>	<u>12,006</u>	<u>-</u>	<u>12,082</u>
<b>TOTAL FUNDS</b>	<u>1,942</u>	<u>26,807</u>	<u>-</u>	<u>28,749</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	37,144	(22,343)	14,801
<b>Restricted funds</b>			
Brushstrokes art group	-	(26)	(26)
Phoenix club	-	(50)	(50)
Bridge group	2,315	(2,162)	153
Heritage Fund	25,515	(13,586)	11,929
	<u>27,830</u>	<u>(15,824)</u>	<u>12,006</u>
<b>TOTAL FUNDS</b>	<u>64,974</u>	<u>(38,167)</u>	<u>26,807</u>

**THE HINDMARSH VILLAGE HALL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**14. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

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

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,148	(38,537)	611
<b>Restricted funds</b>			
Brushstrokes art group	10	(530)	(520)
Community action northumberland	300	(300)	-
Bridge group	50	-	50
	360	(830)	(470)
<b>TOTAL FUNDS</b>	39,508	(39,367)	141

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**THE HINDMARSH VILLAGE HALL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,665	5,769
Gift aid	665	2,360
Grants	27,830	-
	<u>30,160</u>	<u>8,129</u>
<b>Other activities</b>		
Fundraising events	5,601	6,857
Social lotteries	2,140	-
Art events	-	270
Burns night	2,530	-
Northumberland theatre company	2,471	838
Produce stall	3,482	2,978
Fairs	620	759
Women's institute	329	53
Northumberland county council	461	-
Birthday party's	660	-
Weddings	1,438	4,350
Non regular	3,928	2,899
	<u>23,660</u>	<u>19,004</u>
<b>Investment income</b>		
Interest received	375	138
<b>Charitable activities</b>		
Grants	-	300
Barn dance	256	397
Alnmouth parish council	330	266
Alnmouth arts festival	1,359	1,039
Coffee mornings	124	102
Dance dynamics	553	604
Keep fit	-	519
Line dancing	-	165
Brushstrokes art group	925	740
Scout group	1,400	991
Film nights	-	535
Christmas lights	442	162
Women's institute	692	710
Private parties	-	400
Lunches	46	401
Yoga	77	390
Other local activities	4,575	4,227
	<u>10,779</u>	<u>11,948</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 2025**

	2025 £	2024 £
<b>Charitable activities</b>		
<b>Other income</b>		
Contribution towards equipment	-	239
Bridge group	-	50
	-	289
<b>Total incoming resources</b>	64,974	39,508
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wine and cheese	409	324
Other local activities	-	748
	409	1,072
<b>Other activities</b>		
Licensing	110	-
100 club prize payments	625	-
Burn's night	1,721	-
Northumberland theatre company	1,351	540
Brushstrokes art group	26	530
Phoenix club	50	-
Non regular	642	19
	4,525	1,089
<b>Refurbishment costs</b>		
Property repairs	-	6,189
<b>Support costs</b>		
<b>Management</b>		
Rates and water	420	486
Insurance	1,774	1,801
Light and heat	2,753	4,203
Office expenses	332	253
Advertising	187	-
Sundries	40	599
Internet charges	504	560
Performing rights society	519	275
Cleaning	4,145	4,590
Equipment repairs and renewals	5,713	16,313
Repairs	12,568	-
Maintenance renewals	3,277	1,334
Subscriptions	358	346
Carried forward	32,590	30,760

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 2025**

	2025 £	2024 £
<b>Management</b>		
Brought forward	32,590	30,760
Loan interest	52	65
	<u>32,642</u>	<u>30,825</u>
<b>Governance costs</b>		
Accountancy fees	216	192
Architect fees	375	-
	<u>591</u>	<u>192</u>
Total resources expended	<u>38,167</u>	<u>39,367</u>
<b>Net income</b>	<u>26,807</u>	<u>141</u>

This page does not form part of the statutory financial statements