

REGISTERED NUMBER: 00124683 (England and Wales)

WHITLEY BAY MASONIC HALL COMPANY LIMITED

Report of the Directors and

Unaudited Financial Statements For The Year Ended 31 August 2019

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WHITLEY BAY MASONIC HALL COMPANY LIMITED

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For The Year Ended 31 August 2019**

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WHITLEY BAY MASONIC HALL COMPANY LIMITED

**Company Information
For The Year Ended 31 August 2019**

DIRECTORS:

C W Steel
P D Carrick
I Daniel
D W Stevenson
J E Liddle
A Paterson
P C Thorp
P Weightman
R D Dawson
J R Ormston
R Cumberland

SECRETARY:

J E Liddle

REGISTERED OFFICE:

Whitley Bay Masonic Hall
Norham Road
Whitley Bay
Tyne and Wear
NE26 2SE

REGISTERED NUMBER:

00124683 (England and Wales)

ACCOUNTANTS:

Ron Joyce Ltd
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

WHITLEY BAY MASONIC HALL COMPANY LIMITED

**Report of the Directors
For The Year Ended 31 August 2019**

The directors present their report with the financial statements of the company for the year ended 31 August 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2018 to the date of this report.

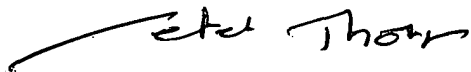
C W Steel
P D Carrick
I Daniel
D W Stevenson
J E Liddle
A Paterson
P C Thorp
P Weightman
R D Dawson
J R Ormston

Other changes in directors holding office are as follows:

P A Danbury - resigned 4 January 2019
R Cumberland - appointed 4 January 2019

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



P C Thorp - Director

24 January 2020

WHITLEY BAY MASONIC HALL COMPANY LIMITED

**Income Statement
For The Year Ended 31 August 2019**

	Notes	2019 £	2018 £
TURNOVER		34,305	35,775
Cost of sales		<u>10,120</u>	<u>10,387</u>
GROSS PROFIT		24,185	25,388
Administrative expenses		<u>26,906</u>	<u>27,832</u>
		(2,721)	(2,444)
Other operating income		<u>(274)</u>	<u>466</u>
OPERATING LOSS	3	(2,995)	(1,978)
Interest receivable and similar income		<u>39</u>	<u>14</u>
LOSS BEFORE TAXATION		(2,956)	(1,964)
Tax on loss		<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(2,956)</u></u>	<u><u>(1,964)</u></u>

The notes form part of these financial statements

WHITLEY BAY MASONIC HALL COMPANY LIMITED

**Other Comprehensive Income
For The Year Ended 31 August 2019**

	Notes	2019 £	2018 £
LOSS FOR THE YEAR		(2,956)	(1,964)
OTHER COMPREHENSIVE INCOME			
Revaluation of freehold property		19,992	41,552
Income tax relating to other comprehensive income		-	-
OTHER COMPREHENSIVE INCOME FOR THE YEAR, NET OF INCOME TAX		<u>19,992</u>	<u>41,552</u>
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		<u><u>17,036</u></u>	<u><u>39,588</u></u>

The notes form part of these financial statements

WHITLEY BAY MASONIC HALL COMPANY LIMITED (REGISTERED NUMBER: 00124683)

**Balance Sheet
31 August 2019**

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	1,391,402	1,372,267
CURRENT ASSETS			
Stocks		730	808
Debtors	5	590	590
Cash at bank		17,077	19,082
		<u>18,397</u>	<u>20,480</u>
CREDITORS			
Amounts falling due within one year	6	630	614
NET CURRENT ASSETS		<u>17,767</u>	<u>19,866</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,409,169</u>	<u>1,392,133</u>
CAPITAL AND RESERVES			
Called up share capital		1,435	1,435
Revaluation reserve	7	1,334,838	1,314,846
Retained earnings		72,896	75,852
SHAREHOLDERS' FUNDS		<u>1,409,169</u>	<u>1,392,133</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 24 January 2020 and were signed on its behalf by:



P C Thorp - Director

WHITLEY BAY MASONIC HALL COMPANY LIMITED

**Statement of Changes in Equity
For The Year Ended 31 August 2019**

	Called up share capital £	Retained earnings £	Revaluation reserve £	Total equity £
Balance at 1 September 2017	1,435	77,816	1,273,294	1,352,545
Changes in equity				
Total comprehensive income	-	(1,964)	41,552	39,588
Balance at 31 August 2018	<u>1,435</u>	<u>75,852</u>	<u>1,314,846</u>	<u>1,392,133</u>
Changes in equity				
Total comprehensive income	-	(2,956)	19,992	17,036
Balance at 31 August 2019	<u>1,435</u>	<u>72,896</u>	<u>1,334,838</u>	<u>1,409,169</u>

The notes form part of these financial statements

WHITLEY BAY MASONIC HALL COMPANY LIMITED

Notes to the Financial Statements For The Year Ended 31 August 2019

1. STATUTORY INFORMATION

Whitley Bay Masonic Hall Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Significant judgements

There were no judgements made that were significant enough to warrant disclosure.

Turnover

Turnover is stated excluding value added tax since the company is not registered and represents the total receivable by the company. The revenue is recognised on receipt of payment.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 15% on reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value. Obsolete and slow-moving items are written off as they are identified.

Significant estimates

There were no estimates made that were significant enough to warrant disclosure.

3. OPERATING LOSS

The operating loss is stated after charging:

	2019	2018
	£	£
Depreciation - owned assets	857	1,009

WHITLEY BAY MASONIC HALL COMPANY LIMITED

**Notes to the Financial Statements - continued
For The Year Ended 31 August 2019**

4. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST OR VALUATION			
At 1 September 2018	1,366,552	40,396	1,406,948
Revaluations	19,992	-	19,992
At 31 August 2019	1,386,544	40,396	1,426,940
DEPRECIATION			
At 1 September 2018	-	34,681	34,681
Charge for year	-	857	857
At 31 August 2019	-	35,538	35,538
NET BOOK VALUE			
At 31 August 2019	1,386,544	4,858	1,391,402
At 31 August 2018	1,366,552	5,715	1,372,267

Cost or valuation at 31 August 2019 is represented by:

	Freehold property £	Fixtures and fittings £	Totals £
Valuation in 2016	51,706	-	51,706
Valuation in 2017	1,273,294	-	1,273,294
Valuation in 2018	41,552	-	41,552
Valuation in 2019	19,992	40,396	60,388
	1,386,544	40,396	1,426,940

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	2019 £	2018 £
Cost	51,706	51,706

Freehold land and buildings were valued on an open market basis on 31 August 2019 by the directors.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	590	590

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Accrued expenses	630	614

WHITLEY BAY MASONIC HALL COMPANY LIMITED

**Notes to the Financial Statements - continued
For The Year Ended 31 August 2019**

7. RESERVES

	Revaluation reserve £
At 1 September 2018	1,314,846
Revaluation Reserve	19,992
	<hr/>
At 31 August 2019	1,334,838
	<hr/>

8. RELATED PARTY DISCLOSURES

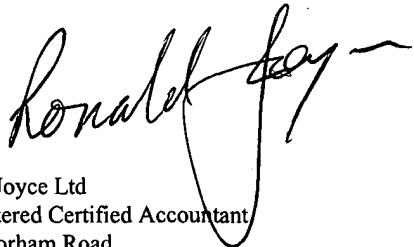
No transactions with related parties were undertaken that required disclosure under FRS 102 section 1A small entities.

WHITLEY BAY MASONIC HALL COMPANY LIMITED

**Report of the Accountants to the Directors of
Whitley Bay Masonic Hall Company Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2019 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Ron Joyce Ltd
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

24 January 2020

This page does not form part of the statutory financial statements

WHITLEY BAY MASONIC HALL COMPANY LIMITED

Trading and Profit and Loss Account For The Year Ended 31 August 2019

	2019		2018	
	£	£	£	£
Turnover				
Sales	11,379		12,447	
Hall Rent	22,926		23,328	
		34,305		35,775
Cost of sales				
Opening stock	808		941	
Purchases	5,230		6,346	
Bar wastage	398		308	
Bar Steward	4,415		3,600	
	10,851		11,195	
Closing stock	(731)		(808)	
		10,120		10,387
GROSS PROFIT		24,185		25,388
Establishment costs				
Rates and water	1,635		1,107	
Insurance	1,526		1,670	
Light and heat	5,442		4,941	
Performing Rights Society	419		-	
AGM costs	100		100	
Self employed caretaker	13,162		10,696	
		22,284		18,514
		1,901		6,874
Administrative expenses				
Telephone	10		-	
Post and stationery	1		11	
Repairs and renewals	1,218		6,649	
Household and cleaning	802		845	
Staff welfare	200		154	
Honoraria	600			
Accountancy fees	630		650	
		3,461		8,309
		(1,560)		(1,435)
Selling and marketing costs				
Donations		300		-
		(1,860)		(1,435)
Finance costs				
Bank charges		4		-
		(1,864)		(1,435)
Depreciation				
Fixtures and fittings		857		1,009
Carried forward		(2,721)		(2,444)

This page does not form part of the statutory financial statements

WHITLEY BAY MASONIC HALL COMPANY LIMITED

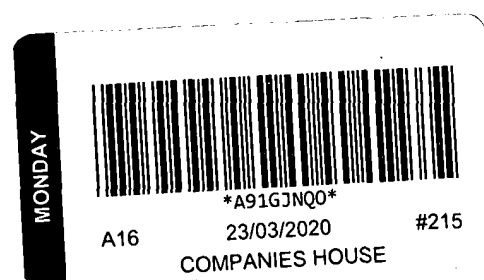
**Trading and Profit and Loss Account
For The Year Ended 31 August 2019**

	2019		2018
	£	£	£
Brought forward		(2,721)	(2,444)
Other operating income			
House expenses	(5,131)		(2,234)
House rent	4,857		2,700
	<u> </u>	274	<u> </u>
		(2,995)	(466)
			<u> </u>
			(1,978)
Finance income			
Deposit account interest		39	14
		<u> </u>	<u> </u>
NET LOSS		<u><u>(2,956)</u></u>	<u><u>(1,964)</u></u>

This page does not form part of the statutory financial statements



Annual Report and Financial Statement for the Year Ending 31st August 2019



31st August 2012
Statement for the Year Ending
Annual Report and Financials

For the year ending 31st August 2012
The following information is provided
for the year ending 31st August 2012
The following information is provided
for the year ending 31st August 2012

WHITLEY BAY MASONIC HALL COMPANY LTD.

Masonic Hall, Norham Road, Whitley Bay, NE26 2SE

Registered Number 00124683 (England and Wales)

ANNUAL REPORT 2019

1. Introduction

On behalf of the Directors, I am pleased to present the Annual Report for the Whitley Bay Masonic Hall Company covering events during the last 12 months.

2. Finance

The Company is pleased, once more, to report that we are in a relatively healthy financial position and, indeed, that financial position has remained relatively stable despite loss of income from No13. There was an increase in capitation fees in 2019 (£62 to £64 for Lodges and £24 to £25 for others) This will be reviewed again 2020. As mentioned in previous years, it is not our intention to be complacent and we may need to be in a position to deal with unexpected financial problems and building maintenance issues as they may arise.

Further details relating to income and expenditure and the overall financial position can be found in the end of year financial statements.

Reserve Policy

The board agreed in 2016 to have a reserve policy. At the end of the financial year 31st Aug 2019 we aimed to have 6 months running costs in the bank and by 31st Aug 2020 12 months running costs.

3. Development

It is relevant to report upon activity in various areas:

3.1 Catering.

During the year we have continued to maintain the kitchen including improving the lighting.

3.2 Hall Lettings.

External hall bookings continue to be made for various purposes and provide a useful source of revenue to the Company.

Our regular users comprise:-

Tai Chi

Tea Dance

Games Club

Table top sale

Fitness Club

Paint and Sip

3.3 Maintenance

The building continues to be maintained on a regular basis with all repairs and breakages fixed in a timely manner. During the year we also upgraded No 13 Norham Road. The house has been redecorated through out to bring it up to

Notman Road. The house has been redecorated through out to bring it up to
presences fixed in a timely manner. During the year we were informed No 13
The building continues to be maintained on a regular basis with all repairs and
maintenance

3.3
Paint and Plaster
Fences Climb
Lawn mowing
Garden Climb
Lawn Mowing
Lawn Care
On regular basis maintenance
resurfacing of road to the Compound.
Excellent staff performance continue to be made for various business and provide a
high standard

3.4
During the year we have continued to maintain the kitchen including
Catering

It is relevant to report about activities in various areas:
3. Development

During the year we have continued to provide a high standard of service
The year ended in 2019 to have a reserve policy. At the end of the financial year 31st Aug
Reserve Policy

During the year of the financial statements
Further details relating to income and expenditure and the overall financial position can be
with unexpected financial problems and providing insurance issues as they arise.
There is no one in position to be comfortable and we may need to be in a position to deal
and 25% to 25% for others. This will be reviewed again 2020. As mentioned in previous
income from No 13. There was an increase in subscription fees in 2019 (£25 to £40 for 1000
position and indeed that financial position has remained relatively stable despite loss of
The Compound is blessed once more to report that we are in a relatively healthy financial
5. Finance

Notman Road Compound closure during the year 15 months.
On behalf of the Directors I am pleased to present the Annual Report for the Whiteley Bay
1. Introduction

ANNUAL REPORT 2019

Registered Number: 00134883 (England and Wales)
Notman Road Compound Whiteley Bay, NE30 2SE
WHITELEY BAY NOTMAN ROAD COMPANY LTD

standard for letting. The Board agreed during the year to let the house via a local estate agent and we now have a Tennent in place at No 13.

3.4 Communications

We are continually trying to improve communications to our members and our Board Secretary keeps all secretaries up to date with developments at the hall and we have an active Facebook page.

3.5 Heritage Open Days

We took part in the national Heritage open days during Sept 2019. A number of visitors visited our building and were very impressed with what they saw. My huge thanks to Charlie Steel and Michael Taylor and all of the other members who made the event such a huge success.

3.6 Shares

A lot of time has been spent on sorting out the share "issues" during the past 12 months. We now have a way forward and during the coming year we will be in a position to transfer shares to the new Shareholders.

4. Staff

During the year Jeff Ormston stood down from his joint role with George Kirkwood of Security and Cleaning services to the Hall. I wish to place on record our thanks to Jeff for all his hard work in the role and for supporting us in the future when needs arise. I am equally as delighted that Michael accepted the role as part time Security and Cleaner along with George.

The board would like to thank all of our contractors for all their invaluable hard work during the year. All concerned have worked tirelessly to support our members during Masonic events and external events/parties.

5. Board Membership

There has been no changes to the Board membership during the past 12 months.

During the past 12 months we have been advertising for a new Company Secretary and with great regret by our next AGM John Liddle will have stepped down. John has been an inspirational member of the board over many years and will be a huge act to follow. John has spent many many hours working on our behalf and we wish him well in the future. The Board and House Committee will not be the same. I am pleased to announce that John Park has accepted our invitation to take on the role of House Committee Co-Ordinator

scheduled our invitation to take on the role of Horse Committee Co-Ordinator and Horse Committee will not be the same. I am blessed to announce that John Park has spent many many hours working on our behalf and we wish him well in the future. The Board institutional members of the board over many years and will be a huge set to follow. John has been reflecting on next VCM John I hope will have stepped down. John has been and during the last 13 months he has been negotiating for a new Combined Secretary and with

There has been no changes to the Board membership during the last 13 months

2. Board Membership

events and external circumstances the last 13 months have worked tirelessly to support our members during various The board would like to thank all of our contributors for all their invaluable hard work during

George as delighted that Michael accepted the role as but time Secretary and Cleaner should with his hard work in the role and for supporting us in the future when needs arise. I am editing Security and Cleaning services to the full. I wish to place on record our thanks to Jeff for all during the last 13 months stood down from his joint role with George Kirkwood of

4. Staff

be in a position to transfer spaces to the new Sharnbrook 13 months. We now have a new, young and during the coming year we will a lot of time has been spent on sorting out the space issues, during the last 13 months

members who made the last 13 months a huge success. We have thanks to Charles Steel and Michael Taylor and all of the other of visitors visited our building and were very impressed with what they saw. We took part in the National Heritage Open days during Sept 2010. A number Heritage Open Days

and we have an active Facebook page. Board Secretary needs all secretaries to give with developments in the full We are continuing to improve communications to our members and our Communications

3.4

local estate again and we now have a team in place at No 13 standing for future. The Board started during the last 13 months

6. Conclusion

I would like to take this opportunity to thank Company Secretary John Liddle and our Treasurer Keith Martin for all their support and hard work which has been greatly appreciated during the past 12 months. The members of the hard working House Committee under the chairmanship of my Vice-Chairman, Charlie Steel deserve special thanks as well as the Board Members who continue to fulfil their duties and represent the members of the Company. I would like to thank the Board for their support and friendship.

A handwritten signature in black ink, reading "Peter Thorp". The signature is written in a cursive style with a long horizontal line extending from the left.

Peter Thorp
Chairman
January 2020

January 30, 1950
Chairman
Peter I. Roth

Comrades: I would like to thank the Board for their support and friendship. Board members who continue to fill their duties and represent the members of the community of my Vice-Chairman (Judge Steel) deserve special thanks as well as the group the past 12 months. The members of the past working House Committee under the President Keith Martin for all their support and hard work which has been greatly appreciated. I would like to take this opportunity to thank Comrades Secretary John F. Tighe and one.

6. Conclusion