

EGTON VILLAGE HALL CIO

England & Wales · Charity number 1168907

Details

Status Registered

Legal form CIO

Registered 2016-08-24

Register [View on the Charity Commission register](#)

Contact

Address The Nurseries
Egton
Whitby
North Yorkshire
YO21 1TT

Phone 01947 895551

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF EGTON ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Recreation

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£3,451	£4,027	-	-
2024-10-31	£4,105	£5,450	-	-
2023-10-31	£2,931	£5,318	-	-
2022-10-31	£2,879	£3,422	-	-
2021-10-31	£10,489	£3,165	-	-

Trustees

Name	Role	Appointed
Frances McAndrew		2022-11-08
JOAN FLINTOFT		2016-10-26
JULIA WALKER		2016-10-26
Jacinth Simpson		2019-11-27
Jenifer Stocking		2022-11-08
John McAndrew		2022-11-08
Ngaire Jackson		2019-11-27
Sarah Bashford		2022-11-08
TANYA BAILEY		2016-10-26

EGTON VILLAGE HALL CIO

England & Wales - Charity number 1168907

Accounts

Egton Village Hall CIO
 Receipts and Payments Account
 For the year ended 31.10.25

	1.11.24-31.10.25	1.11.23 to
Income		
Rent	2393	3889.75
Garden rent	230	215
Table tops	827.8	
	3450.8	
Expenses		
Electric	576.71	646.77
Cleaning	512.26	847
Oil	1001.44	1187.76
Licences and subscriptions	81	77.4
Water	272.1	206.58
Repairs and renewals	800.06	1652.91
Insurance	776.38	825.13
Post and stationery	6.8	6
	4026.75	
Net loss	<u>-575.95</u>	
Represented by funds at the bank	32350.13	
Opening balance	32926.08	
Loss/profit	-575.95	
	<u>32350.13</u>	

31.10.24

4104.75

5449.55

-1344.8

32926.08

34270.88
-1344.8

32926.08

EGTON VILLAGE HALL CIO

England & Wales - Charity number 1168907

Accounts

Egton Village Hall CIO
 Receipts and Payments Account
 For the year ended 31.10.24

	1.11.23 to 31.10.24	1.11.22 to 31.10.23
Income		
Rent	3889.75	2731.75
Garden rent	215	200
	4104.75	2931.75
Expenses		
Electric	646.77	695.4
Cleaning	847	1391.49
Oil	1187.76	1017.5
Licences and subscriptions	77.4	139.2
Water	206.58	207.81
Repairs and renewals	1652.91	1133.63
Insurance	825.13	727.85
Post and stationery	6	5.44
	5449.55	5318.32
Net (loss)/ profit	<u>-1344.8</u>	<u>-2386.57</u>
Represented by funds at the bank	32926.08	34270.88
Opening balance	34270.88	36657.45
Loss/profit	-1344.8	-2386.57
	<u>32926.08</u>	<u>34270.88</u>

EGTON VILLAGE HALL CIO

England & Wales - Charity number 1168907

Accounts

Egton Village Hall CIO
 Receipts and Payments Account
 For the year ended 31.10.23

	1.11.22 to 31.10.23	1.11.21 to 31.10.22
Income		
Rent	2731.75	2723.75
Garden rent	200	155
	2931.75	2878.75
Expenses		
Electric	695.4	396.89
Cleaning	1391.49	619.66
Oil	1017.5	860.48
Licences and subscriptions	139.2	111.14
Water	207.81	151.84
Repairs and renewals	1133.63	456.71
Insurance	727.85	685.94
Post and stationery	5.44	39.66
Sundry	0	100
	5318.32	3422.32
Net (loss)/ profit	<u>-2386.57</u>	<u>-543.57</u>
Represented by funds at the bank	34270.88	36657.45
Opening balance	36657.45	37201.02
Loss/profit	-2386.57	-543.57
	<u>34270.88</u>	<u>36657.45</u>

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England & Wales - Charity number 1168907

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

EGTON VILLAGE HALL CIO

On accounts for the year
ended

31.10.22

Charity no
(if any)

1168907

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended '

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/11/22

Name:

STEWART MICHAEL DAVIES

Relevant professional
qualification(s) or body

ACA, FCCA

(If any):

Address:

PHILIP BURRUEA CO

28 BAGDALE

WIMBORNE

YOZU IRL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

Egton Village Hall CIO
 Receipts and Payments Account
 For the year ended 31.10.22

	1.11.20 to 31.10.21	1.11.21 to 31.10.22
Income		
Rent	328.5	2723.75
Garden rent	125	155
Donations	319.25	0
Grant	9716.86	0
	10489.61	2878.75
Expenses		
Electric	321.99	396.89
Cleaning	355	619.66
Oil	464.32	860.48
Licences and subscriptions	0	111.14
Water	143.2	151.84
Repairs and renewals	1145.59	456.71
Insurance	652.88	685.94
Post and stationery	12.81	39.66
Sundry	69.99	100
	3165.78	3422.32
Net (loss)/ profit	<u>7323.83</u>	<u>-543.57</u>
Represented by funds at the bank	37201.02	36657.45
Opening balance	29877.19	37201.02
Loss/profit	7323.83	-543.57
	<u>37201.02</u>	<u>36657.45</u>

Treasurer :- TANYA BAILEY
 Tanya Bailey



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Accounts

Egton Village Hall CIO
 Receipts and Payments Account
 For the year ended 31.10.21

	1.11.19 to 31.10.20	1.11.20 to
Income		
Rent	1695	328.5
Garden rent	80	125
Whist drives	242	0
Café	574.25	0
Donations	6	319.25
Grant	10000	9716.86
	12597.25	
Expenses		
Electric	425.37	321.99
Cleaning	576.68	355
Oil	813.74	464.32
Licences and subscriptions	124.8	0
Water	159.55	143.2
Repairs and renewals	1830.45	1145.59
Insurance	639.71	652.88
Post and stationery	80.58	12.81
Sundry	37	69.99
Café	141.68	0
Catering for NHS	185	0
	5014.56	
Net (loss)/ profit	<u>7582.69</u>	
Represented by funds at the bank	29877.19	
Opening balance	22294.5	
Loss/profit	7582.69	
	<u>29877.19</u>	

31.10.21

10489.61

3165.78

7323.83

37201.02

29877.19

7323.83

37201.02