

# CROFT-ON-TEES COMMUNITY VILLAGE HALL

England & Wales · Charity number 1172991

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-05-11

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

## Contact

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**Address** Croft Village Hall  
South Parade  
Croft On Tees  
Darlington  
County Durham  
DL2 2SR

**Phone** 07779104504

**Email** [enquiries@croftvillagehall.co.uk](mailto:enquiries@croftvillagehall.co.uk)

**Website** [www.croftvillagehall.org.uk](http://www.croftvillagehall.org.uk)

## Activities

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**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 CROFT ON TEES ("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 OF CROFT AND THOSE FROM THE NEIGHBOURING COMMUNITIES OF HURWORTH PLACE, ERYHOLME AND DALTON AMONGST OTHERS.

**Activities:** Community Village Hall for Croft on Tees and the surrounding area

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£9,727	£9,560	-	-
2023-09-30	£11,867	£11,368	-	-
2022-09-30	£13,537	£16,154	-	-
2021-09-30	£58,171	£85,878	-	-
2020-09-30	£41,199	£36,802	-	-

## Trustees

Name	Role	Appointed
DANIEL PYRAH	Chair	2017-10-13
ALISON KENNEDY		2017-10-13
ANDREW WAUGH		2017-10-13
David Wood		2019-11-13
Dianne Patricia Stark		2019-11-13
JANE PARLOUR		2017-10-13
James Waller Riley Nelson		2019-11-13
KATE CHAYTOR-NORRIS		2017-10-13
TIFFANY NORRIS		2017-10-13

**CROFT-ON-TEES COMMUNITY VILLAGE HALL**

England & Wales - Charity number 1172991

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# Accounts

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**REGISTERED CHARITY NUMBER: 1172991**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
30 September 2024  
For  
CROFT-ON-TEES COMMUNITY VILLAGE HALL**

**Mitchell Gordon LLP  
43 Coniscliffe Road  
Darlington  
County Durham  
DL3 7EH**

**CONTACT DETAILS:** D. Pyrah (Chair), 9a South Parade, Croft on Tees, Darlington, County Durham, DL2 2SN

**INDEPENDENT EXAMINERS:** MITCHELL GORDON, 43 CONISCLIFFE ROAD, DARLINGTON, COUNTY DURHAM, DL3 7EH

**BANKERS:** THE CO OP BANK

**INSURERS:** ALLIED WESTMINSTER

**GOVERNANCE:**

The CIO (Community Incorporated Organisation) was set up in May 2017 and officially took over from Croft Village Hall Association on the 1<sup>st</sup> October 2017. All assets (bank accounts and the lease) were transferred to the CIO from The Association which existed and ran the hall for over 30 years.

**TRUSTEES:**

The general management and control of the hall is the responsibility of the Trustees who retire at each AGM. There is no limit to the number of years in succession a Trustee may serve provided they are duly re-elected each year. Anyone living in the area of benefit, 18 years and over may vote at the AGM.

**OBJECTIVES:**

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 Croft on Tees (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 of 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 of Croft and those from the neighbouring communities of Hurworth Place, Eryholme and Dalton amongst others.

**THE VILLAGE HALL FACILITY:** The new Hall which was constructed in 2019 is a prefabricated modular design which is expected to last approximately 30 years.

The new lease signed in 2019 with our Landlords the Croft Estate Settlement 1996 is 25 years.

The Trustees and a group of volunteers look after the facility on behalf of the village. It is well supported by the village and surrounding areas.

Some of the Events which took place during the year were: Poker, quiz and race nights, Halloween party and Coronation Day party.

**If you wish to book the hall, please refer to the website:**

<https://croftvillagehall.org.uk/booking-the-hall/>

#### **FINANCIAL REVIEW - FOR THE 12 MONTHS TO 30<sup>TH</sup> SEPTEMBER 2024:**

**Total Income £9,727 less Total Expenditure £9,560 leaves a surplus of £167 for the year.**

**Sources of Income:** Rentals, deposit account interest, events and donations

**Expenditure:** Hall running expenses, including landscaping, and events costs

#### **RESERVES HELD:**

Start of the year    01/10/2023    £21,208

End of year        30/09/2024    £21,375

**An increase in total reserves of £167**

The remaining reserves of £21,375 have been designated to pay the ongoing overheads, future maintenance and maintaining an emergency operating reserve.

The Reserves are safeguarded and held in separate accounts in the name of Croft-on-Tees Community Village Hall. Any withdrawals or payments require 2 authorised signatures.

### **THE NEW VILLAGE HALL PROJECT:**

During the year ended 30<sup>th</sup> September 2024 our main focus is to maintain a healthy bank balance during times of uncertain energy price increases.

### **GOING FORWARD – WHAT’S NEXT:**

1. **SPORTS DEVELOPMENT-** Further develop activities in line with Sport England as part of the funding criteria for the new village hall, allowing greater access to exercise and wellbeing facilities within the local community.
2. **BUILD UP RESERVES -** Provide for future maintenance and the renewal of the building in approximately 30 years.

### **THANK YOU TO:**


Richmondshire District Council.


The Trustees and everyone who helps with the maintenance of the village hall.

We are supported by a loyal group of volunteers without whom we would not be able to run the hall or host the events the village enjoys.

A big thank you to everyone who has volunteered, donated and helped to develop the wonderful facility we have today.

**Signed on behalf of the charity's trustees:**

Signature (1)   
Full Name DANIEL PUGH  
Position Held CHAIR  
Date 7/6/25

Signature (2)   
Full Name ANDREW WAUGH  
Position Held TREASURER  
Date 7-6-2025

**Trustees:**

Daniel Pyrah	(Chair)
Andrew Waugh	(Treasurer)
James W R Nelson	(Secretary)
Richard Coates	
Kate Chaytor- Norris	
Alison Kennedy	
Tiffany Norris	
Hayley Park	
Jane Parlour	
Dianne Patricia Stark	
David Wood	

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the trustees of Croft-on-Tees Community Village Hall (1172991) on my examination of the accounts for the year ended 30 September 2024.

The accounts examined are made up of the following documents:

1. Schedule 1 - Accounts summary
2. Schedule 2 - Bank balances and movement for year
3. Schedule 3 - Income and expenditure summary
4. Schedule 4 - Year on year comparison
5. Schedule 5 - Events summary
6. Schedule 6 - Donations summary

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER:**

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **INDEPENDENT EXAMINERS STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act: or
2. the accounts did not accord with the accounting records; or
3. 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.

Signed:  .....

Name: Lee Harris, Mitchell Gordon LLP

Relevant professional qualification: FCCA

Address: 43 Coniscliffe Road, Darlington, County Durham, DL3 7EH

**CROFT-ON-TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2024**

**INDEX**

Schedule 1	Accounts Summary
Schedule 2	Bank/Assets Movement
Schedule 3	Income & Expenditure Summary
Schedule 4	Year on Year Comparison
Schedule 5	Events Summary
Schedule 6	Donation & Grants Summary

**Accounts are prepared on a cash basis (income received and payments made)**

**CROFT-ON-TEES COMMUNITY VILLAGE HALL  
ACCOUNTS SUMMARY FOR THE 12 MONTHS TO 30/9/2024**

INCOME		EXPENDITURE	
RENTAL & MISC INCOME	7,364	RUNNING AND MISC EXPENSES	8,269
EVENT INCOME	1,663	EVENT EXPENSES	1,291
DONATIONS	580		
INVESTMENT INCOME (INTEREST)	38		
MISC INCOME	82		
<b>TOTAL NET INCOME</b>	<b>9,727</b>	<b>TOTAL EXPENDITURE</b>	<b>9,560</b>
<b>SURPLUS FOR 12 MONTHS TO 30/9/24</b>			<b>167</b>

**MOVEMENT ON BANK AND OTHER ASSETS**

**CROFT-ON-TEES COMMUNITY VILLAGE HALL  
ACCOUNTS AS AT 30/9/2024**

**MOVEMENT ON BANK/DEPOSIT ACCOUNTS (12 MONTHS TO 30/9/2024)**

	<b>CASH</b>	<b>CURRENT ACCOUNT CO OP</b>	<b>INVESTMENT ACCOUNT CO OP</b>	<b>INVESTMENT ACCOUNT VIRGIN</b>	<b>TOTAL</b>
30/09/2023	150	18,648	2,410	-	<b>21,208</b>
30/09/2024	390	17,337	3,648	-	<b>21,375</b>
<b>MOVEMENT</b>	<b>240</b>	<b>(1,311)</b>	<b>1,238</b>	<b>-</b>	<b>167</b>

**OTHER ASSETS**

	<b>BUILDING</b>	<b>EQUIPMENT</b>	<b>LANDSCAPING</b>	<b>TOTAL</b>
30/09/2023	242,811	8,503	7,421	<b>258,735</b>
30/09/2024	242,811	8,503	7,421	<b>258,735</b>
<b>MOVEMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CROFT-ON-TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2024**

**INCOME & EXPENDITURE SUMMARY :**

	£	£
<b>INCOME:</b>		
HALL RENTALS		7,364
EVENTS		1,663
DONATIONS		580
INTEREST		38
MISC INCOME		82
<b>TOTAL INCOME FOR 12 MONTHS</b>		<b>9,727</b>
 <b>EXPENSES:</b>		
<b>RUNNING EXPENSES:</b>		
HALL - RENT	200	
HALL - ELECTRIC	1,802	
HALL - RATES (BIN COLLECTION)	87	
HALL - WIFI	528	
HALL-INSURANCE	1,396	
HALL-CLEANING	1,376	
HALL - WINDOW CLEANING	90	
HALL - HALL MASTER BOOKING SYSTEM	174	
HALL - LANDSCAPING	1,683	
ELECTRIC & FIRE SAFETY INSPECTIONS	111	
OTHER MISC EXPENSES	275	
WEB DOMAIN RENEWAL	43	
		<b>7,765</b>
 <b>EVENT EXPENSES</b>		
SHARE OF PROFITS TO CROFT CHURCH	612	
ALCOHOL LICENCE	47	
STOCK FOR EVENTS	632	
		<b>1,291</b>
 <b>ACCOUNTS AUDIT</b>		<b>504</b>
 <b>TOTAL EXPENDITURE FOR 12 MONTHS</b>		<b>9,560</b>
 <b>SURPLUS FOR 12 MONTHS</b>		<b>167</b>

**CROFT-ON-TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2024**

<b>YEAR ON YEAR COMPARISON</b>	<b>YEAR 2023/24</b>	<b>YEAR 2022/23</b>	<b>YEAR 2021/22</b>	<b>YEAR 2020/21</b>
<b>HALL INCOME &amp; EXPENSES</b>				
Income From Rental	7,364	6,732	6,255	2,253
Misc Income	-	514	-	-
<b>EXPENSES:</b>				
Rent	200	400	-	200
Electricity	1,802	2,881	441	470
Caretaker/Cleaning	1,466	1,250	750	687
Insurance	1,396	1,182	1,047	962
Water/Sewerage	-	790	3,119	2,045
Rates (Bin Collection)	87	78	-	-
Hall Maintenance	-	-	54	97
Stationery (printing for events etc.,)	-	-	94	23
Audit/Accounts check	504	480	780	432
Wi Fi Costs	528	590	556	202
Landscaping	1,683	1,155	1,002	-
Electric & Fire Safety Inspections	111	484	-	-
Hall Master Booking System	174	174	-	-
Web Domain	43	-	-	-
Other expenses	275	710	423	382
<b>SURPLUS/(DEFICIT)</b>	<b>(905)</b>	<b>(2,928)</b>	<b>(2,011)</b>	<b>(3,247)</b>
<b>EVENTS AND DONATIONS</b>				
INCOME GENERATED	1,663	3,587	3,837	1,978
DONATIONS	580	1,025	3,197	-
EXPENSES INCURRED	1,291	1,194	3,039	533
<b>SURPLUS/(DEFICIT)</b>	<b>952</b>	<b>3,418</b>	<b>3,995</b>	<b>1,445</b>
<b>MISC SALES (CARDS/BOOKS ETC)</b>				
INCOME FROM SALES	82	-	249	-
EXPENSES	-	-	-	-
<b>SURPLUS/(DEFICIT)</b>	<b>82</b>	<b>-</b>	<b>249</b>	<b>-</b>
<b>OTHER INCOME AND ASSOCIATED EXPENSES</b>				
INTEREST	38	9	-	97
MISC INCOME	-	-	-	110
<b>SURPLUS/(DEFICIT)</b>	<b>38</b>	<b>9</b>	<b>-</b>	<b>207</b>
<b>NEW HALL:</b>				
GRANTS RECEIVED	-	-	-	42,783
DONATIONS RECEIVED	-	-	-	10,951
DEMOLITION/NEW BUILD AND EQUIPMENT PURCHASE	-	-	4,850	79,844
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>(4,850)</b>	<b>(26,110)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>168</b>	<b>499</b>	<b>(2,617)</b>	<b>(27,705)</b>

**CROFT-ON-TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2024**

<b>EVENTS SUMMARY</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>PROFIT/(LOSS)</b>
<b>SOCIAL EVENTS (RC)</b>			
Quiz Night	533	110	423
Games nights	201	105	96
Open Gardens	714	140	574
Gala Evening	215	-	215
<i>Share of profits to Croft church</i>	-	612	(612)
<i>Alcohol licence</i>	-	47	(47)
<i>Additional unallocated stock for above events</i>	-	277	(277)
<b>TOTAL</b>	<b>1,663</b>	<b>1,291</b>	<b>372</b>

**CROFT-ON-TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2024**

**DONATION AND GRANT SUMMARY FOR THE 12 MONTHS TO 30/9/2024**

<b>SIGNIFICANT DONATIONS RECEIVED:</b>		
G & C Redhead	480	
St Peters Church	100	
<b>TOTAL DONATIONS</b>		<b>580</b>

**CROFT-ON-TEES COMMUNITY VILLAGE HALL**

England & Wales - Charity number 1172991

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
30 September 2023  
For  
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**CONTACT DETAILS:** D. Pyrah (Chair), 9a South Parade, Croft on Tees, DL2 2SN

**INDEPENDENT EXAMINERS:** MITCHELL GORDON, 43 CONISCLIFFE ROAD, DARLINGTON, COUNTY DURHAM, DL3 7EH

**BANKERS:** THE CO OP BANK

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**GOVERNANCE:**

The CIO (Community Incorporated Organisation) was set up in May 2017 and officially took over from Croft Village Hall Association on the 1<sup>st</sup> October 2017. All assets (bank accounts and the lease) were transferred to the CIO from The Association which existed and ran the hall for over 30 years.

**TRUSTEES:**

The general management and control of the hall is the responsibility of the Trustees who retire at each AGM. There is no limit to the number of years in succession a Trustee may serve provided they are duly re-elected each year. Anyone living in the area of benefit, 18 years and over may vote at the AGM.

**OBJECTIVES:**

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 Croft on Tees (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 of 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 of Croft and those from the neighbouring communities of Hurworth Place, Eryholme and Dalton amongst others.

**THE VILLAGE HALL FACILITY:** The new Hall which was constructed in 2019 is a prefabricated modular design which is expected to last approximately 30 years.

The new lease signed in 2019 with our Landlords the Croft Estate Settlement 1996 is 25 years.

The Trustees and a group of volunteers look after the facility on behalf of the village. It is well supported by the village and surrounding areas.

Some of the Events which took place during the year were: Poker, Quiz and race nights, Halloween party and Coronation Day Party.

**If you wish to book the hall, please refer to the website:**

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**FINANCIAL REVIEW - FOR THE 12 MONTHS TO 30<sup>TH</sup> SEPTEMBER 2023:**

**Total Income £11,867 less Total Expenditure £11,368 leaves a surplus of £499 for the year.**

**Sources of Income:** Rentals, deposit account interest, events and donations

**Expenditure:** Hall running expenses, including landscaping, and events costs

**RESERVES HELD:**

Start of the year    01/10/2022    £20,709

End of year        30/09/2023    £21,208

**An increase in total reserves of £499**

The remaining reserves of £21,208 have been designated to pay the ongoing overheads, future maintenance and maintaining an emergency operating reserve.

The Reserves are safeguarded and held in separate accounts in the name of Croft-on-Tees Community Village Hall. Any withdrawals or payments require 2 authorised signatures.

**THE NEW VILLAGE HALL PROJECT:**

During the year ended 30<sup>th</sup> September 2023 our main focus is to maintain a healthy bank balance during times of uncertain energy price increases.

**GOING FORWARD – WHAT’S NEXT:**

1. SPORTS DEVELOPMENT- Further develop activities in line with Sport England as part of the funding criteria for the new Village Hall, allowing greater access to exercise and wellbeing facilities within the local community.
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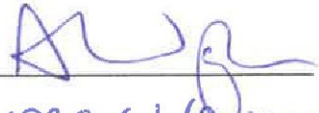
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**Signed on behalf of the charity's trustees:**

Signature (1)   
Full Name DANIEL PIRAH  
Position Held CHAIR  
Date 28 | 05 | 2024

Signature (2)   
Full Name ANDREW WAUGH  
Position Held TREASURER  
Date 29 - 5 - 2024.

**Trustees:**

Daniel Pyrah (Chair)

Andrew Waugh (Treasurer)

James W R Nelson (Secretary)

Richard Coates

Kate Chaytor- Norris

Alison Kennedy

Tiffany Norris

Hayley Park

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2. **BUILD UP RESERVES -** Provide for future maintenance and the renewal of the building in approximately 30 years.

**THANK YOU TO:**


Richmondshire District Council.

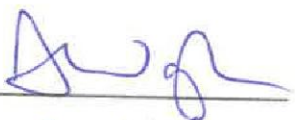
The Trustees and everyone who helps with the maintenance of the Village Hall.

We are supported by a loyal group of Volunteers without whom we would not be able to run the hall or host the events the village enjoys.

A Big Thank you to everyone who has volunteered, donated and helped to develop the wonderful facility we have today.

ed on behalf of the charity's trustees:

Signature (1)   
Full Name DANIEL PYRAH  
Position Held CHAIR  
Date 28/05/2024

Signature (2)   
Full Name ANDREW WAUGH  
Position Held TREASURER  
Date 29-5-2024.

**Trustees:**

Daniel Pyrah (Chair)

Andrew Waugh (Treasurer)

James W R Nelson (Secretary)

Richard Coates

Kate Chaytor- Norris

Alison Kennedy

Tiffany Norris

Hayley Park

Jane Parlour

Dianne Patricia Stark

David Wood

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the trustees of Croft-on-Tees Community Village Hall (1172991) on my examination of the accounts for the year ended 30 September 2023.

The accounts examined are made up of the following documents:

1. Schedule 1 - Accounts summary
2. Schedule 2 - Bank balances and movement for year
3. Schedule 3 - Income and expenditure summary
4. Schedule 4 - Year on year comparison
5. Schedule 5 - Events summary
6. Schedule 6 - Donations summary

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER:**

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **INDEPENDENT EXAMINERS STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Signed:  .....

Name: Lee Harris, Mitchell Gordon LLP

Relevant professional qualification: FCCA

Address: 43 Coniscliffe Road, Darlington, County Durham, DL3 7EH

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2023**

**INDEX**

Schedule 1	Accounts Summary
Schedule 2	Bank Movement/Assets
Schedule 3	Income & Expenditure Summary
Schedule 4	Year on Year Comparison
Schedule 5	Events Summary
Schedule 6	Donation & Grants Summary

**Accounts are prepared on a cash basis (income received and payments made)**

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS SUMMARY FOR THE 12 MONTHS TO 30/9/2023**

INCOME	EXPENDITURE		
RENTAL & MISC INCOME	RUNNING AND MISC EXPENSES	7,246	10,174
EVENT INCOME	EVENT EXPENSES	3,587	1,194
DONATIONS		1,025	
INVESTMENT INCOME (INTEREST)		9	
TOTAL NET INCOME	TOTAL EXPENDITURE	11,867	11,368
SURPLUS FOR 12 MONTHS TO 30/9/23			499

**MOVEMENT ON BANK AND OTHER ASSETS**

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS AS AT 30/9/2023**

**MOVEMENT ON BANK/DEPOSIT ACCOUNTS (12 MONTHS TO 30/9/23)**

	CASH	CURRENT ACCOUNT CO OP	INVESTMENT ACCOUNT CO OP	INVESTMENT ACCOUNT VIRGIN	TOTAL	
30/09/2022		150	19,358	1,201	-	20,709
30/09/2023		150	18,648	2,410	-	21,208
<b>MOVEMENT</b>		<u>-</u>	<u>(710)</u>	<u>1,209</u>	<u>-</u>	<u>499</u>

	BUILDING	EQUIPMENT	LANDSCAPING	TOTAL
30/09/2022	242,811	8,503	7,421	258,735
30/09/2023	242,811	8,503	7,421	258,735
<b>MOVEMENT</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/23**

**INCOME & EXPENDITURE ANALYSIS :**

	£	£
<b>INCOME:</b>		
HALL RENTALS		6,732
MISC INCOME		514
EVENTS		3,587
DONATIONS		1,025
INTEREST		9
<b>TOTAL INCOME FOR 12 MONTHS</b>		<u><b>11,867</b></u>
<b>EXPENSES:</b>		
<b>RUNNING EXPENSES:</b>		
HALL - RENT	400	
HALL - WATER	790	
HALL - ELECTRIC	2,881	
HALL - RATES (BIN COLLECTION)	78	
HALL - WIFI	590	
HALL - INSURANCE	1,182	
HALL - CLEANING	1,250	
HALL - HALL MASTER BOOKING SYSTEM	174	
HALL - LANDSCAPING	1,155	
ELECTRIC & FIRE SAFETY INSPECTIONS	484	
OTHER MISC EXPENSES	710	
		<b>9,694</b>
<b>EVENT EXPENSES</b>		<b>1,194</b>
<b>ACCOUNTS AUDIT</b>		<b>480</b>
<b>TOTAL EXPENDITURE FOR 12 MONTHS</b>		<u><b>11,368</b></u>
<b>SURPLUS FOR 12 MONTHS</b>		<u><u><b>499</b></u></u>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/23**

<b>YEAR ON YEAR ANALYSIS</b>	<b>YEAR 2022/23</b>	<b>YEAR 2021/22</b>	<b>YEAR 2020/21</b>	<b>YEAR 2019/20</b>
<b>HALL INCOME &amp; EXPENSES</b>				
Income From Rental	6,732	6,255	2,253	3,202
<b>Covid Grant</b>	-	-	-	10,000
Grant for Wi Fi	-	-	-	-
Misc Income	514	-	-	-
<b>EXPENSES:</b>				
Rent	400	-	200	200
Electricity	2,881	441	470	489
Caretaker/Cleaning	1,250	750	687	615
Insurance	1,182	1,047	962	916
Water/Sewerage	790	3,119	2,045	420
Rates (Bin Collection)	78	-	-	-
Hall Maintenance	-	54	97	285
Stationery (printing for events etc.,)	-	94	23	219
Audit/Accounts check	480	780	432	420
Wi Fi Costs	590	556	202	-
Landscaping	1,155	1,002	-	-
Electric & Fire Safety Inspections	484	-	-	-
Hall Master Booking System	174	-	-	-
Other expenses	710	423	382	332
<b>SURPLUS/(DEFICIT)</b>	<b>(2,928)</b>	<b>(2,011)</b>	<b>(3,247)</b>	<b>9,306</b>
<b>EVENTS AND DONATIONS</b>				
INCOME GENERATED	3,587	3,837	1,978	3,725
DONATIONS	1,025	3,197	-	-
EXPENSES INCURRED	1,194	3,039	533	3,824
<b>SURPLUS/(DEFICIT)</b>	<b>3,418</b>	<b>3,995</b>	<b>1,445</b>	<b>(99)</b>
<b>MISC SALES (CARDS/BOOKS ETC)</b>				
INCOME FROM SALES	-	249	-	45
EXPENSES	-	-	-	-
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>249</b>	<b>-</b>	<b>45</b>
<b>OTHER INCOME AND ASSOCIATED EXPENSES</b>				
INTEREST	9	-	97	174
MISC INCOME	-	-	110	311
<b>SURPLUS/(DEFICIT)</b>	<b>9</b>	<b>-</b>	<b>207</b>	<b>485</b>
<b>NEW HALL:</b>				
<b>GRANTS RECEIVED</b>	-	-	<b>42,783</b>	<b>22,900</b>
DONATIONS RECEIVED	-	-	10,951	842
DEMOLITION/NEW BUILD AND EQUIPMENT	-	4,850	79,844	29,082
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(4,850)</b>	<b>(26,110)</b>	<b>(5,340)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>499</b>	<b>(2,617)</b>	<b>(27,705)</b>	<b>4,397</b>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2023**

<b>EVENT SUMMARY</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>PROFIT/(LOSS)</b>
<b>SOCIAL EVENTS (RC)</b>			
Quiz Night	685	359	326
Lecture Society	605	-	605
Race Night	1,348	427	921
Coronation Day	827	277	550
	<b>3,465</b>	<b>1,063</b>	<b>2,402</b>
<b>OTHER EVENTS:</b>			
Halloween Party	122	131	(9)
<b>OTHER EVENTS</b>	<b>122</b>	<b>131</b>	<b>(9)</b>
<b>TOTAL</b>	<b>3,587</b>	<b>1,194</b>	<b>2,393</b>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/23**

**DONATION AND GRANT SUMMARY 2022/23**

<b>SIGNIFICANT DONATIONS RECEIVED:</b>		
G& C Redhead	780	
Croft Parish Council	140	
Other	105	
<b>TOTAL DONATIONS</b>		<b>1,025</b>

**CROFT-ON-TEES COMMUNITY VILLAGE HALL**

England & Wales - Charity number 1172991

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# Accounts

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**REGISTERED CHARITY NUMBER: 1172991**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
30 September 2022  
For  
CROFT –ON-TEES COMMUNITY VILLAGE HALL

Mitchell Gordon LLP  
43 Coniscliffe Road  
Darlington  
County Durham  
DL3 7EH

**CONTACT DETAILS:** D. Pyrah (Chair), 9a South Parade, Croft on Tees, DL2 2SN

**OUR AUDITORS:** MITCHELL GORDON, 43 CONISCLIFFE ROAD, DARLINGTON, DL3 7EH

**BANKERS:** THE CO OP BANK

**INSURERS:** ALLIED WESTMINSTER

**GOVERNANCE:**

The CIO (Community Incorporated Organisation) which was set up in May 2017 and officially took over from Croft Village Hall Association on the 1<sup>st</sup> October 2017. All assets (bank accounts and the lease) were transferred to the CIO from The Association which existed and ran the hall for over 30 years.

**TRUSTEES:**

The general management and control of the hall is the responsibility of the Trustees who retire at each AGM. There is no limit to the number of years in succession a Trustee may serve provided they are duly re-elected each year. Anyone living in the area of benefit, 18 years and over may vote at the AGM.

**OBJECTIVES:**

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 Croft on Tees (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 of 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 of Croft and those from the neighbouring communities of Hurworth Place, Eryholme and Dalton amongst others.

**THE VILLAGE HALL FACILITY:** The new Hall which was constructed in 2019 is a prefabricated modular design which is expected to last approximately 30 years.

The new lease signed in 2019 with our Landlords the Croft Estate Settlement 1996 is 25 years.

The Trustees and a group of volunteers look after the facility on behalf of the village. It is well supported by the village and surrounding areas.

Some of the Events which took place during the year were: Poker, Quiz and race nights, Pantomime, Halloween party and an Easter trail.

**If you wish to book the hall, please contact Sue Coates to check availability on 01325 721014.**

**FINANCIAL REVIEW - FOR THE 12 MONTHS TO 30<sup>TH</sup> SEPTEMBER 2022:**

**Total Income £13,537 less Total Expenditure £16,154 leaves a deficit of £2,617 for the year.**

**Sources of Income:** Rentals, Events and Donations

**Expenditure:** Running expenses, Events, New Building and Landscaping

**RESERVES HELD:**

Start of the year	01/10/2021	£23,326
End of year	30/09/2022	£20,709

**A reduction in total reserves of £2,617**

The remaining reserves of £20,709 have been designated to pay the ongoing overheads, future maintenance and maintaining an emergency operating reserve.

The Reserves are safeguarded and held in separate accounts in the name of Croft-on-Tees Community Village Hall. Any withdrawals or payments require 2 authorised signatures.

### **THE NEW VILLAGE HALL PROJECT:**

The New building was completed in September 2019 and this year's accounts reflect the final payments made to contractor, Brambledown in the sum of £1,959.70.

During the year ended 30<sup>th</sup> September 2023 our main focus is maintain a healthy bank balance during times of uncertain energy price increases.

### **GOING FORWARD – WHAT'S NEXT:**

1. **SPORTS DEVELOPMENT-** Further develop activities in line with Sport England as part of the funding criteria for the new Village Hall, allowing greater access to exercise and wellbeing facilities within the local community.
2. **BUILD UP RESERVES -** Provide for future maintenance and the renewal of the building in approximately 30 years.

### **THANK YOU TO:**

Richmondshire District Council.

The Trustees and the Landscaping Team.

We are supported by a loyal group of Volunteers without whom we would not be able to run the hall or host the events the village enjoys.

A Big Thank you to everyone who has volunteered, donated and helped during develop the wonderful facility we have today.

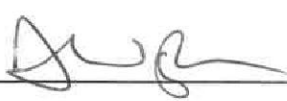
**Signed on behalf of the charity's trustees:**

Signature (1)  \_\_\_\_\_

Full Name DANIA PUGH

Position Held CHAIR

Date 23/4/23

Signature (2)  \_\_\_\_\_

Full Name ANDREW WAUGH

Position Held TREASURER

Date 23-4-2023.

**Trustees:**

Daniel Pyrah	(Chair)
Andrew Waugh	(Treasurer)
James W R Nelson	(Secretary)
Richard Coates	
Kate Chaytor- Norris	
Alison Kennedy	
Tiffany Norris	
Hayley Park	
Jane Parlour	
Dianne Stark	
David Wood	

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the trustees of Croft-on-Tees Community Village Hall (1172991) on my examination of the accounts for the year ended 30 September 2022.

The accounts examined are made up of the following documents:

1. Schedule 1 - Accounts summary
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5. Schedule 5 - Events summary
6. Schedule 6 - Donations summary

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER:**

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **INDEPENDENT EXAMINERS STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Signed:  .....

Name: Nick Vassilounis, Mitchell Gordon LLP

Relevant professional qualification: FCA

Address: 43 Coniscliffe Road, Darlington, County Durham, DL3 7EH

**CROFT-ON-TEES COMMUNITY VILLAGE HALL**

England & Wales - Charity number 1172991

---

# Accounts

---

**REGISTERED CHARITY NUMBER: 1172991**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
30 September 2021  
For  
CROFT –ON-TEES COMMUNITY VILLAGE HALL**

**Mitchell Gordon LLP  
43 Coniscliffe Road  
Darlington  
County Durham  
DL3 7EH**

**CONTACT DETAILS:** D. Pyrah (Chair), 9b South Parade Croft on Tees, DL2 2SN

**OUR AUDITORS:** MITCHELL GORDON, 43 CONISCLIFFE ROAD, DARLINGTON, DL3 7EH

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**GOVERNANCE:**

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**TRUSTEES:**

The general management and control of the hall is the responsibility of the Trustees who retire at each AGM (held historically in November each year). There is no limit to the number of years in succession a Trustee may serve provided they are duly re-elected each year. Anyone living in the area of benefit, 18 years and over may vote at the AGM.

**OBJECTIVES:**

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 Croft on Tees (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 of 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 of Croft and those from the neighbouring communities of Hurworth Place, Eryholme and Dalton amongst others.

**THE VILLAGE HALL FACILITY:** The new Hall which was constructed in 2019 is a prefabricated modular design which is expected to last approximately 30 years.

The new lease signed in 2019 with our Landlords the Croft Estate Settlement 1996 is 25 years.

The Trustees and a group of volunteers look after the facility on behalf of the village. Prior to the Covid restrictions the Hall was used regularly for classes, events and one off bookings. It is well supported by the village and surrounding areas.

Although the building of the new Village Hall was complete in September 2019, we were only able to see some of its potential before it was, unfortunately, closed due to covid.

During the year to September 2021, we were able to put right some teething issues with the 'still' newly built hall. Water mains being the most significant issue.

**Going forward – what's next:**

Increase use of the hall; we have been fortunate to see all of our existing users return, impressed with the new improved facilities. Having had the Hall used for a wedding reception, we look to use that success to expand and open up another potential income stream.

One new stream being furniture making/upholstering workshops.

With the landscaping now complete and the area matures, we hope to get more community involvement in the upkeep of the gardens. Potential for new groups to join, those who take an interest in gardening and possibly the local school to get the children along for lessons.

**If you wish to book the hall please contact the Village Hall via the website: [croftvillagehall.org.uk](http://croftvillagehall.org.uk) where you are able to check availability and submit a booking request.**

**FINANCIAL REVIEW - FOR THE 12 MONTHS TO 30<sup>TH</sup> SEPTEMBER 2021:**

**Total income £58,171 less Total Expenditure £85,878 gives a deficit of £27,707 for the year.**

**Sources of Income:** Rentals, Events, Interest, Donations and Grants

**Expenditure:** Running expenses, Events, New Building and Landscaping

**RESERVES HELD:**

Start of the year    01/10/2020    £51,033

End of year        30/09/2021    £23,326

**An decrease in total reserves of £27,707**

The remaining reserves of £23,326 have been designated for future maintenance and maintaining an emergency operating reserve.

The Reserves are safeguarded and held in separate accounts in the name of Croft-on-Tees Community Village Hall. Any withdrawals or payments require 2 authorised signatures.

**THANK YOU TO:**

Sport England Community Asset Fund


Richmondshire District Council

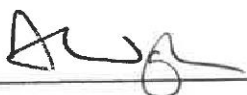
The Trustees and the Landscaping Team (for all the hard work this year)

We are supported by a loyal group of Volunteers without whom we would not be able to run the hall or host the events the village enjoys.

A Big Thank you to everyone who has volunteered, donated and helped develop the wonderful facility we have today.

**Signed on behalf of the charity's trustees:**

Signature (1)   
Full Name DANIEL PYRAH  
Position Held CHAIR  
Date 30.03.22

Signature (2)   
Full Name ANDREW WAUGH  
Position Held TREASURER  
Date 30-3-22

Croft On Tees Community Village Hall  
Year End 30-Sep-2021

Trustees

Daniel Pyrah	Chair
Andrew Waugh	Treasurer
James W R Nelson	Secretary
Richard Coates	
Kate Chaytor-Norris	
Tiffany Norris	
Hayley Park	
Jane Parlour	
Dianne Stark	
David Wood	
Alison Kennedy	

Resigned

Anne Hardcastle (previous treasurer)	06/01/2021
Kathryn M Streatfield	06/01/2021
Susan Coates	14/10/2020
Frances Connelly	06/01/2021
Susan E Williams	14/10/2020
Anne Norris	05/09/2021

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

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### **INDEPENDENT EXAMINERS STATEMENT**

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1. the accounting records were not kept in accordance with section 130 of the Charities Act: or
2. the accounts did not accord with the accounting records; or
3. 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.

Signed: 

Name: Nick Vassilounis, Mitchell Gordon LLP

Relevant professional qualification: FCA

Address: 43 Coniscliffe Road, Darlington, County Durham, DL3 7EH

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2021**

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**Accounts are prepared on a cash basis (income received and payments made)**

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS SUMMARY FOR THE 12 MONTHS TO 30/9/2021**

INCOME	EXPENDITURE	
RENTAL & MISC INCOME	RUNNING AND MISC EXPENSES	5,500
EVENT INCOME	EVENT EXPENSES	533
INVESTMENT INCOME (INTEREST)		
NEW HALL: Grants Received		
Donations received	Demolition/New Build & Equip	79,844
TOTAL NET INCOME	TOTAL EXPENDITURE	85,878
SURPLUS FOR 12 MONTHS TO 30/9/21		(27,707)

**MOVEMENT ON BANK AND OTHER ASSETS**

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS AS AT 30/9/2021**

**MOVEMENT ON BANK/DEPOSIT ACCOUNTS (12 MONTHS TO 30/9/21)**

	CASH	CURRENT ACCOUNT CO OP	INVESTMENT ACCOUNT CO OP	INVESTMENT ACCOUNT VIRGIN	TOTAL
30/09/2020	479	4,124	45,233	1,197	51,033
30/09/2021	225	23,100	1	0	23,326
<b>MOVEMENT</b>	<b>(114)</b>	<b>18,976</b>	<b>(45,232)</b>	<b>-</b>	<b>(27,707)</b>

**OTHER ASSETS**

NEW BUILDING - CAPITAL	240,852
NEW EQUIPMENT - CAPITAL	7,903
LANDSCAPING - CAPITAL	5,131
	<b>253,885</b>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/21**

**INCOME & EXPENDITURE ANALYSIS :**

	£	£
<b>INCOME:</b>		
HALL RENTALS		2,253
MISC INCOME		110
GRANTS		42,783
EVENTS		1,978
DONATIONS		10,951
INTEREST		97
<b>TOTAL INCOME FOR 12 MONTHS</b>		<u><b>58,171</b></u>
 <b>EXPENSES:</b>		
<b>RUNNING EXPENSES:</b>		
HALL - RENT	200	
HALL - WATER	2,045	
HALL - ELECTRIC	470	
HALL-INSURANCE	962	
HALL-CLEANING	687	
HALL - EXPENSES	97	
STATIONERY & PRINTING	23	
OTHER MISC EXPENSES	382	
WIFI expenses	202	5,068
 <b>EVENT EXPENSES</b>		 533
 <b>ACCOUNTS AUDIT</b>		 432
 <b>CAPITAL</b>		 77,797
BUILDING		-
EQUIPMENT		2,047
LANDSCAPING/CAR PARK		-
 <b>TOTAL EXPENDITURE FOR 12 MONTHS</b>		 <u><b>85,878</b></u>
 <b>SURPLUS FOR 12 MONTHS</b>		 <u><u><b>(27,707)</b></u></u>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/21**

Schedule 4

<b>YEAR ON YEAR ANALYSIS</b>	<b>YEAR 2020/21</b>	<b>YEAR 2019/20</b>	<b>YEAR 2018/19</b>	<b>PRIOR YEAR 2017/18</b>	<b>PRIOR YEAR 2016/17</b>
					£
<b>HALL INCOME &amp; EXPENSES</b>					
Income From Rental	2,253	3,202	2,540	3,439	3,817
Covid Grant	0	10,000	0	0	0
Grant for Wi Fi	0	0	0	0	550
<b>EXPENSES:</b>					
Rent	200	200	0	0	0
Electricity	470	489	590	619	570
Caretaker/Cleaning	687	615	600	720	720
Insurance	962	916	880	862	855
Water/Sewerage	2,045	420	545	477	457
Hall Maintenance	97	285	248	316	1,712
Stationery (printing for events etc.)	23	219	109	308	250
Audit/Accounts check	432	420	420	300	300
Wi Fi Costs	202	0	344	301	431
Other expenses	382	332	364	46	245
<b>SURPLUS/(DEFICIT)</b>	<b>(3,248)</b>	<b>9,306</b>	<b>(1,560)</b>	<b>(510)</b>	<b>(1,173)</b>
<b>EVENTS</b>					
<b>INCOME GENERATED</b>	1,978	3,725	6,202	11,553	13,038
DONATIONS TOWARDS SPECIFIC EVENTS	0	0	425	475	1,577
EXPENSES INCURRED	533	3,824	2,273	4,751	4,434
<b>SURPLUS/(DEFICIT)</b>	<b>1,444</b>	<b>(99)</b>	<b>4,354</b>	<b>7,277</b>	<b>10,181</b>
<b>MISC SALES (CARDS/BOOKS ETC)</b>					
INCOME FROM SALES		45	130	141	108
EXPENSES		0	0	0	0
<b>SURPLUS/(DEFICIT)</b>		<b>45</b>	<b>130</b>	<b>141</b>	<b>108</b>
<b>OTHER INCOME AND ASSOCIATED EXPENSES</b>					
INTEREST	97	174	544	469	657
MISC INCOME	110	311	213	176	107
<b>SURPLUS/(DEFICIT)</b>	<b>207</b>	<b>485</b>	<b>757</b>	<b>645</b>	<b>764</b>
<b>BOULES PITCH (net cost)</b>		0	0	0	0
<b>NEW HALL:</b>					
GRANTS RECEIVED	42,783	22,900	44,505	10,000	0
DONATIONS RECEIVED	10,951	842	53,154	1,455	1,300
DEMOLITION/NEW BUILD AND EQUIPMENT PURCHASE	79,844	29,082	147,139	480	2,778
<b>SURPLUS/(DEFICIT)</b>	<b>(26,110)</b>	<b>(5,340)</b>	<b>(49,480)</b>	<b>10,975</b>	<b>(1,476)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(27,707)</b>	<b>4,397</b>	<b>(45,799)</b>	<b>18,528</b>	<b>8,404</b>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2021**

<b>EVENT SUMMARY</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>PROFIT/(LOSS)</b>
<b>SOCIAL EVENTS (RC)</b>			
Quiz Night	357	37	320
Bingo Night	150	38	112
Bar Stock and Expenses for above Events		411	(411)
	507	486	21
<b>OTHER EVENTS:</b>			
Easter egg hunt	60	47	13
Chaytor Hall Garden Open Day	1,243		1,243
Bake off	167		167
			0
<b>OTHER EVENTS</b>	1,470	47	1,423
<b>TOTAL</b>	1,978	533	1,444

includes bar stock etc for future events

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/21**

**DONATION AND GRANT SUMMARY 2020/21**

<b>DONATIONS RECEIVED:</b>	
Postcode Lottery Fund	10,901
misc	50
<b>TOTAL DONATIONS</b>	<b>10,951</b>

<b>GRANTS RECEIVED:</b>	
Richmondshire DC	42,783

**CROFT-ON-TEES COMMUNITY VILLAGE HALL**

England & Wales - Charity number 1172991

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# Accounts

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**REGISTERED CHARITY NUMBER: 1172991**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
30 September 2020  
For  
CROFT –ON-TEES COMMUNITY VILLAGE HALL

Mitchell Gordon LLP  
43 Coniscliffe Road  
Darlington  
County Durham  
DL3 7EH

**CONTACT DETAILS:** D. Pyrah (Chair), 9b South Parade Croft on Tees, DL2 2SN

**OUR AUDITORS:** MITCHELL GORDON, 43 CONISCLIFFE ROAD, DARLINGTON, DL3 7EH

**BANKERS:** THE CO OP BANK

**INSURERS:** ALLIED WESTMINSTER

#### **GOVERNANCE:**

The CIO (Community Incorporated Organisation) which was set up in May 2017 and officially took over from Croft Village Hall Association on the 1<sup>st</sup> October 2017. All assets (bank accounts and the lease) were transferred to the CIO from The Association which existed and ran the hall for over 30 year.

#### **TRUSTEES:**

The general management and control of the hall is the responsibility of the Trustees who retire at each AGM (held historically in November each year). There is no limit to the number of years in succession a Trustee may serve provided they are duly re-elected each year. Anyone living in the area of benefit, 18 years and over may vote at the AGM

#### **OBJECTIVES:**

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 Croft on Tees (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 of 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 of Croft and those from the neighbouring communities of Hurworth Place, Eryholme and Dalton amongst others.

**THE VILLAGE HALL FACILITY:** The new Hall which was constructed in 2019 is a prefabricated modular design which is expected to last approximately 30 years.

The new lease signed in 2019 with our Landlords the Croft Estate Settlement 1996 is 25 years.

The Trustees and a group of volunteers look after the facility on behalf of the village. Prior to the Covid restrictions the Hall was used regularly for classes, events and one off bookings. It is well supported by the village and surrounding areas.

Some of the Events which took place during the year (prior to Covid) were: The Official Opening Events for the new hall, Poker, Quiz and race nights, Pantomime, Lectures and a garage sale

**If you wish to book the hall please contact Sue Coates to check availability on 01325 721014**

#### **FINANCIAL REVIEW - FOR THE 12 MONTHS TO 30<sup>TH</sup> SEPTEMBER 2020:**

**Total Income £41,199 less Total Expenditure £36,802 leaves a surplus of £4,397 for the year.**

**Sources of Income:** Rentals, Events, Interest, Donations and Grants

**Expenditure:** Running expenses, Events, New Building and Landscaping

#### **RESERVES HELD:**

Start of the year    01/10/2019    £46,636

End of year        30/09/2020    £51,033

**An Increase in total reserves of £4,397**

The remaining reserves of £51,033 have been designated as follows: £44,176 for Car parking and Landscaping work with the remainder for future maintenance and maintaining an emergency operating reserve.

The Reserves are safeguarded and held in separate accounts in the name of Croft-on-Tees Community Village Hall. Any withdrawals or payments require 2 authorised signatures.

## **THE NEW VILLAGE HALL PROJECT:**

The New building was completed in September 2019 and this year's accounts reflect the final payments and receipts of Phase I. Final contractor payments, cost of furnishing/ equipping the new Hall cost £29,082; we received a final grant payment from Sport England of £22,900.

During the year ended 30<sup>th</sup> September 2020 our main focus has been on Phase II to provide safe access to the Hall and a shared car parking facility for the village. A Landscape Architect was appointed, plans agreed /approved, tenders issued and a contractor chosen.

The agreed contract price of £77,502 being partially funded by a Grant from Richmondshire District Council (Community Investment fund) of 43% (£33,326) and a Post Code Lottery Fund Grant of £10,901 with the remaining £33,275 being funded from Village Hall reserves.

Work commenced in September and was hampered by bad weather causing delays and a change of car park surface. The good news is that all the work is finished. We now have a great outdoor facility and a new car park ready to use. (All payments and receipts relating to this will appear in next year's accounts)

## **GOING FORWARD – WHAT'S NEXT:**

1. SPORTS DEVELOPMENT- Deliver the plan agreed with Sport England as part of the funding criteria for the new Village Hall; allowing greater access to exercise and well being facilities within the local community (Our grant of £50,000 from Sport England Community Asset Fund was conditional on its delivery).
2. BUILD UP RESERVES - Provide for future maintenance and the renewal of the building in approximately 30 years.

## **THANK YOU TO:**

Sport England Community Asset Fund

Richmondshire District Council

The Trustees and the Landscaping Team (for all the hard work this year)

We are supported by a loyal group of Volunteers without whom we would not be able to run the hall or host the events the village enjoys.

A Big Thank you to everyone who has volunteered, donated and helped develop the wonderful facility we have today.

**Signed on behalf of the charity's trustees:**

Signature (1)  \_\_\_\_\_

Full Name DANIEL PORA

Position Held CHAIR

Date 29/12/20

Signature (2)  \_\_\_\_\_

Full Name ANNE HARDCASTLE

Position Held TREASURER

Date 29/12/2020

**Trustees:**

Daniel Pyrah (Chair)

Anne Hardcastle (Treasurer)

Kathryn Mary Streatfield (Secretary)

Keith Bennett - Appointed 13/11/2019 and Resigned 22/7/2020

Kate Chaytor- Norris

Susan Coates -Resigned - 14/10/2020

Richard Coates

Dan Connolly - Resigned AGM - 13/11/2019

Frances Connolly

Alison Kennedy

Christopher Lloyd - Resigned AGM -13/11/2019

James W R Nelson - Appointed 13/11/2019

Tiffany Norris

Anne Norris

Hayley Park - Appointed 13/11/2019

Jane Parlour

Dianne Stark - Appointed 13/11/2019

Andrew Waugh

Susan E Williams - Resigned 14/10/2020

David Wood - Appointed 13/11/2019

## **INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**

I report to the trustees of Croft-on-Tees Community Village Hall (1172991) on my examination of the accounts for the year ended 30 September 2020.

The accounts examined are made up of the following documents:

1. Schedule 1 - Accounts summary
2. Schedule 2 - Bank balances and movement for year
3. Schedule 3 - Income and expenditure summary
4. Schedule 4 - Year on year comparison
5. Schedule 5 - Events summary
6. Schedule 6 - Donations summary

### **RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER:**

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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **INDEPENDENT EXAMINERS STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act: or
2. the accounts did not accord with the accounting records; or
3. 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.

Signed: .....

Name: Nick Vassilounis, Mitchell Gordon LLP

Relevant professional qualification: FCA

Address: 43 Coniscliffe Road, Darlington, County Durham, DL3 7EH

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2020**

**INDEX**

Schedule 1	Accounts Summary
Schedule 2	Bank Movement/Assets
Schedule 3	Income & Expenditure Summary
Schedule 4	Year on Year Comparison
Schedule 5	Events Summary
Schedule 6	Donation & Grants Summary

**Accounts are prepared on a cash basis (income received and payments made)**

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS SUMMARY FOR THE 12 MONTHS TO 30/9/2020**

INCOME		EXPENDITURE	
RENTAL & MISC INCOME	3,558	RUNNING AND MISC EXPENSES	3,896
EVENT INCOME	3,725	EVENT EXPENSES	3,824
COVID GRANT	10,000		
INVESTMENT INCOME (INTEREST)	174		
<b>NEW HALL:</b>			
Grants Received	22,900	Demolition/New Build & Equip	29,082
Donations received	842		
<b>TOTAL NET INCOME</b>	<b>41,199</b>	<b>TOTAL EXPENDITURE</b>	<b>36,802</b>
<b>SURPLUS FOR 12 MONTHS TO 30/9/20</b>			<b>4,397</b>

0

0

MOVEMENT ON BANK AND OTHER ASSETS

CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS AS AT 30/9/2020

MOVEMENT ON BANK/DEPOSIT ACCOUNTS (12 MONTHS TO 30/9/20)

	CASH	CURRENT ACCOUNT CO OP	INVESTMENT ACCOUNT CO OP	INVESTMENT ACCOUNT VIRGIN	TOTAL
30/09/2019	593	9,787	35,059	1,197	46,636
30/09/2020	479	4,124	45,233	1,197	51,033 **
<b>MOVEMENT</b>	<b>(114)</b>	<b>(5,663)</b>	<b>10,174</b>	<b>-</b>	<b>4,397</b>

OTHER ASSETS	
NEW BUILDING - CAPITAL	163,054
NEW EQUIPMENT - CAPITAL	7,903
LANDSCAPING - CAPITAL	3,084
	<b>174,041</b>

FUTURE CAPITAL COMMITMENTS	
LEEMING ASSOC - PROJECT MANAGEMENT	1,500
BRAMBLEDOWN - CONTRACTOR	78,000
<b>PROJECT COST</b>	<b>79,500</b>
<b>ASSOCIATED GRANT INCOME</b>	
GRANT FROM RICHMONDSHIRE DISTRICT COUNCIL (MAX 43% NOT TO EXCEED £50,000)	33,540
CROFT VILLAGE HALL CONTRIBUTION COMMITMENT	45,960 **

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/20**

**INCOME & EXPENDITURE ANALYSIS :**

	£	£
<b>INCOME:</b>		
HALL RENTALS		3,202
MISC INCOME		356
GRANTS		32,900
EVENTS		3,725
DONATIONS		842
INTEREST		174
<b>TOTAL INCOME FOR 12 MONTHS</b>		<b>41,199</b>
 <b>EXPENSES:</b>		
<b>RUNNING EXPENSES:</b>		
HALL - RENT	200	
HALL - WATER	420	
HALL - ELECTRIC	489	
HALL-INSURANCE	916	
HALL-CLEANING	615	
HALL - EXPENSES	285	
STATIONERY & PRINTING	219	
OTHER MISC EXPENSES	332	
WIFI expenses		<b>3,476</b>
<b>EVENT EXPENSES</b>		<b>3,824</b>
<b>ACCOUNTS AUDIT</b>		<b>420</b>
 <b>CAPITAL</b>		
BUILDING	23,418	
EQUIPMENT	2,579	
LANDSCAPING/CAR PARK	3,085	<b>29,082</b>
<b>TOTAL EXPENDITURE FOR 12 MONTHS</b>		<b>36,802</b>
<b>SURPLUS FOR 12 MONTHS</b>		<b>4,397</b>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/20**

Schedule 4

<b>YEAR ON YEAR ANALYSIS</b>	<b>YEAR 2019/20</b>	<b>YEAR 2018/19</b>	<b>PRIOR YEAR 2017/18</b>	<b>PRIOR YEAR 2016/17</b>
				£
<b>HALL INCOME &amp; EXPENSES</b>				
Income From Rental	3,202	2,540	3,439	3,817
<b>Covid Grant</b>	<b>10,000</b>	-	-	-
Grant for Wi Fi	-	-	-	550
<b>EXPENSES:</b>				
Rent	200	-	-	-
Electricity	489	590	619	570
Caretaker/Cleaning	615	600	720	720
Insurance	916	880	862	855
Water/Sewerage	420	545	477	457
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Stationery (printing for events etc.)	219	109	308	250
Audit/Accounts check	420	420	300	300
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Other expenses	332	364	46	245
<b>SURPLUS/(DEFICIT)</b>	<b>9,306</b>	<b>(1,560)</b>	<b>(510)</b>	<b>(1,173)</b>
<b>EVENTS</b>				
INCOME GENERATED	3,725	6,202	11,553	13,038
DONATIONS TOWARDS SPECIFIC EVENTS	-	425	475	1,577
EXPENSES INCURRED	3,824	2,273	4,751	4,434
<b>SURPLUS/(DEFICIT)</b>	<b>(99)</b>	<b>4,354</b>	<b>7,277</b>	<b>10,181</b>
<b>MISC SALES (CARDS/BOOKS ETC)</b>				
INCOME FROM SALES	45	130	141	108
EXPENSES	-	-	-	-
<b>SURPLUS/(DEFICIT)</b>	<b>45</b>	<b>130</b>	<b>141</b>	<b>108</b>
<b>OTHER INCOME AND ASSOCIATED EXPENSES</b>				
INTEREST	174	544	469	657
MISC INCOME	311	213	176	107
<b>SURPLUS/(DEFICIT)</b>	<b>485</b>	<b>757</b>	<b>645</b>	<b>764</b>
<b>BOULES PITCH (net cost)</b>	-	-	-	-
<b>NEW HALL:</b>				
GRANTS RECEIVED	22,900	44,505	10,000	-
DONATIONS RECEIVED	842	53,154	1,455	1,300
DEMOLITION/NEW BUILD AND EQUIPMENT PURCHASE	29,082	147,139	480	2,776
<b>SURPLUS/(DEFICIT)</b>	<b>(5,340)</b>	<b>(49,480)</b>	<b>10,975</b>	<b>(1,476)</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>4,397</b>	<b>(45,799)</b>	<b>18,528</b>	<b>8,404</b>

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/2020**

<b>EVENT SUMMARY</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>PROFIT/(LOSS)</b>	
<b>HALL OPENING:</b>				
Official Opening (sponsors & helpers)	-	445	445	free event (other costs in prior year)
Village Opening Party (Food/Entertainment)	-	778	778	free event
<b>LAUNCH OF NEW HALL</b>	-	<b>1,223</b>	<b>1,223</b>	
<b>SOCIAL EVENTS (RC)</b>				
Opening Party Bar	443		443	
Poker Night	940		940	
Quiz Night	528		528	
Race Night	256		256	
<b>Bar Stock and Expenses for above Events</b>		<b>2,201</b>	<b>(2,201)</b>	includes bar stock etc for future events
	<b>2,167</b>	<b>2,201</b>	<b>(34)</b>	
<b>OTHER EVENTS:</b>				
Panto	922	400	522	
Lecture Assoc	142	-	142	
Lecture Assoc	202	-	202	
Garage Sale (GS)	292	-	292	
<b>OTHER EVENTS</b>	<b>1,558</b>	<b>400</b>	<b>1,158</b>	
<b>TOTAL</b>	<b>3725</b>	<b>3824</b>	<b>(99)</b>	

**CROFT ON TEES COMMUNITY VILLAGE HALL  
ACCOUNTS FOR THE 12 MONTHS TO 30/9/20**

**DONATION AND GRANT SUMMARY 2019/20**

**DONATIONS RECEIVED:**

donation (for parts of old hall)	40	
misc	1	
mr & mrs stark (dishwasher)	400	
C. Headon - Funeral	301	
Mollarts	100	
<b>TOTAL DONATIONS</b>		<b>842</b>

**GRANTS RECEIVED:**

Sport England community Asset Fund	22,900	
Government Covid Grant	10,000	