

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 1st 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 30TH 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
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End of year	30/09/2022	£20,709
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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 30th 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 Daria PETH

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
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