

REGISTERED CHARITY NUMBER: 1172991

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended
30 September 2023
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

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 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 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.

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 30TH 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
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End of year	30/09/2023	£21,208
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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 30th 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.
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 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

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

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Position Held CHAIR
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Signed: 

Name: Lee Harris, Mitchell Gordon LLP

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**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	7,246	RUNNING AND MISC EXPENSES	10,174
EVENT INCOME	3,587	EVENT EXPENSES	1,194
DONATIONS	1,025		
INVESTMENT INCOME (INTEREST)	9		
TOTAL NET INCOME	11,867	TOTAL EXPENDITURE	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
MOVEMENT	-	(710)	1,209	-	499

	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
MOVEMENT	-	-	-	-

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

INCOME & EXPENDITURE ANALYSIS :

	£	£
INCOME:		
HALL RENTALS		6,732
MISC INCOME		514
EVENTS		3,587
DONATIONS		1,025
INTEREST		9
TOTAL INCOME FOR 12 MONTHS		11,867
 EXPENSES:		
RUNNING EXPENSES:		
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	
		9,694
 EVENT EXPENSES		1,194
 ACCOUNTS AUDIT		480
 TOTAL EXPENDITURE FOR 12 MONTHS		11,368
 SURPLUS FOR 12 MONTHS		499

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

YEAR ON YEAR ANALYSIS	YEAR 2022/23	YEAR 2021/22	YEAR 2020/21	YEAR 2019/20
HALL INCOME & EXPENSES				
Income From Rental	6,732	6,255	2,253	3,202
Covid Grant	-	-	-	10,000
Grant for Wi Fi	-	-	-	-
Misc Income	514	-	-	-
EXPENSES:				
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
SURPLUS/(DEFICIT)	(2,928)	(2,011)	(3,247)	9,306
EVENTS AND DONATIONS				
INCOME GENERATED	3,587	3,837	1,978	3,725
DONATIONS	1,025	3,197	-	-
EXPENSES INCURRED	1,194	3,039	533	3,824
SURPLUS/(DEFICIT)	3,418	3,995	1,445	(99)
MISC SALES (CARDS/BOOKS ETC)				
INCOME FROM SALES	-	249	-	45
EXPENSES	-	-	-	-
SURPLUS/(DEFICIT)	-	249	-	45
OTHER INCOME AND ASSOCIATED EXPENSES				
INTEREST	9	-	97	174
MISC INCOME	-	-	110	311
SURPLUS/(DEFICIT)	9	-	207	485
NEW HALL:				
GRANTS RECEIVED	-	-	42,783	22,900
DONATIONS RECEIVED	-	-	10,951	842
DEMOLITION/NEW BUILD AND EQUIPMENT	-	4,850	79,844	29,082
SURPLUS/(DEFICIT)	-	(4,850)	(26,110)	(5,340)
NET SURPLUS/(DEFICIT)	499	(2,617)	(27,705)	4,397

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

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

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

DONATION AND GRANT SUMMARY 2022/23

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