

**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
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End of year	30/09/2024	£21,375
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#### **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		
TOTAL NET INCOME	9,727	TOTAL EXPENDITURE	9,560
SURPLUS FOR 12 MONTHS TO 30/9/24			167

**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)**

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

**OTHER ASSETS**

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

**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**

**SIGNIFICANT DONATIONS RECEIVED:**

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