

THE CROYDON READING ROOM

England & Wales · Charity number 1185668

Details

Status Registered

Legal form CIO

Registered 2019-10-07

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

Contact

Address High Street
Croydon
Hertfordshire
Sg8 0dn
SG8 0DN

Phone 01223208042

Email croydonreadingroom@gmail.com

Website <https://www.croydonreadingroom.co.uk/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF CROYDON CUM CLOPTON AND THE SURROUNDING VILLAGES WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Activities: The provision and maintenance of a village hall for the use of the inhabitants of Croydon cum Clopton village in Cambridgeshire and the surrounding communities without distinction of political, religious or other opinions. For the purposes of facilitating meetings, lectures, classes and other forms of recreation and leisure for the benefit of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cambridgeshire
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,350	£5,550	-	-
2023-12-31	£2,490	£13,745	-	-
2022-12-31	£5,948	£20,507	-	-
2021-12-31	£13,442	£884	-	-
2020-12-31	£12,181	£2,140	-	-

Trustees

Name	Role	Appointed
Diana Walters	Chair	2020-01-23
Christine Elsley		2020-01-23
Christine Sole		2022-10-28
Dr Melita Brownrigg		2022-06-16
Francis Sole		2020-01-23
Janice Horsford		2020-01-23
Margaret Anne John		2024-07-02
Tim Walters		2023-12-01

Accounts

The Croydon Reading Room
Funds for the Year Ending 31st December 2024

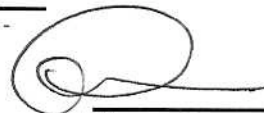
	31 December 2024		31 December 2023	
	£	£	£	£
Funds Bought Forward				
Bank Current Account		1,297		12,586
Bank Deposit Account		517		514
Creditors & Accruals		30		-
		<u>1,845</u>		<u>13,100</u>
Add : Income				
Hire & Donations	3,676		1,811	
Polling Station Hire	408			
Grants	-		9,973	
Events	2,754		676	
Interest Earned	13		3	
		<u>6,850</u>		<u>12,463</u>
		<u>8,695</u>		<u>25,563</u>
Less : Expenditure				
Running Costs	(4,359)		(3,394)	
Refurbishment	309		(20,324)	
		<u>(4,049)</u>		<u>(23,718)</u>
Unrestricted Funds Retained		<u>4,646</u>		<u>1,845</u>
Represented By :				
Bank Current Account		2,816		1,297
Bank Deposit Account		1,830		517
Creditors & Accruals		-		30
		<u>4,646</u>		<u>1,845</u>

Signed by Trustees :

Name :

Date :


J. HORSFORD
17.06.25


Diana WALTERS

Registered Charity Number 1185668

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the Trust as required; or
2. the accounts do not accord with those records.

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 :

Address :

Date :


MOLLY A. 2.
WATER MILLING, HUNTINGDON.
17/6/25

The Croydon Reading Room
Income & Expenditure for the Year Ending 31st December 2024

	31 December 2024		31 December 2023	
	£	£	£	£
Income				
Hall Hire		3,613		1,780
Donations		62		31
Polling Station Rent		408		
Events	1	2,754		676
Interest Earned		13		3
		<u>6,850</u>		<u>2,490</u>
Expenditure				
Running Costs				
Energy Costs		1,381		1,135
Building Insurance		765		742
Fire Testing and Certification		93		125
Water Costs		155		221
Broadbank & WiFi		574		601
Website		330		330
Performing Rights Licence		182		-
Subscription ACRE		84		60
Repairs & Maintenance		794		180
		<u>(4,359)</u>		<u>(3,394)</u>
		<u>2,491</u>		<u>(904)</u>
Refurbishment				
Grants	2	1,500		9,973
Labour and Materials		-		14,234
Professional Fees		-		285
Decoration and Fittings		1,191		5,805
		<u>309</u>		<u>(10,351)</u>
Retained Surplus / (Deficit) for the Year.		<u>£ 2,800</u>		<u>£ (11,255)</u>

Notes

1. Event income includes the following;	£	£
Jul 22 - Car Show	-	410
Jun 23- Car Boot Sale	-	266
Jul 24 - Car Show	2,754	-
	<u>2,754</u>	<u>676</u>
2. Grants income includes the following;	£	£
Feb 23 - SCDC	-	2,000
Jun 23 - Burnard Sunley	-	5,000
Jun 23 - N Gage Solutions	-	2,973
Feb 23 - SCDC	1,500	-
	<u>1,500</u>	<u>9,973</u>

Accounts

The Croydon Reading Room
Income & Expenditure for the Year Ending 31st December 2023

	31 December 2023		31 December 2022	
	£	£	£	£
Income				
Hall Hire		1,780		933
Donations		31		15
Events	1	676		3,934
Interest Earned		3		2
		<u>2,490</u>		<u>4,884</u>
Expenditure				
Running Costs				
Energy Costs		1,135		901
Building Insurance		742		691
Fire Testing and Certification		125		-
Water Costs		221		195
Broadband & WiFi		601		350
Website		330		-
Subscription ACRE		60		-
Repairs & Maintenance		180		-
		<u>(3,394)</u>		<u>(2,138)</u>
		<u>(904)</u>		<u>2,746</u>
Refurbishment				
Grants	2	9,973		1,064
Labour and Materials		14,234		16,360
Professional Fees		285		1,097
Decoration and Fittings		5,805		912
		<u>(10,351)</u>		<u>(17,305)</u>
Retained Surplus / (Deficit) for the Year.		<u>£ (11,255)</u>		<u>£ (14,559)</u>

Notes

1. Event income includes the following;	£	£
Apr 22 - Table Top Sale	-	903
Jul 22 - Car Show	410	3,031
Jun 23- Car Boot Sale	266	-
	<u>676</u>	<u>3,934</u>
2. Grants income includes the following;	£	£
Mar 22 - Croydon PC Broadband 2 Yrs	-	1,064
Feb 23 - SCDC	2,000	-
Jun 23 - Burnard Sunley	5,000	-
Jun 23 - N Gage Solutions	2,973	-
	<u>9,973</u>	<u>1,064</u>

The Croydon Reading Room
Funds for the Year Ending 31st December 2023

	31 December 2023		31 December 2022	
	£	£	£	£
Funds Bought Forward				
Bank Current Account		12,586		27,147
Bank Deposit Account		514		512
Creditors & Accruals		-		-
		13,100		27,659
Add : Income				
Hire & Donations	1,811		948	
Grants	9,973		1,064	
Events	676		3,934	
Interest Earned	3		2	
		12,463		5,948
		25,563		33,607
Less : Expenditure				
Running Costs	(3,394)		(2,138)	
Refurbishment	(20,324)		(18,369)	
		(23,718)		(20,507)
Unrestricted Funds Retained		1,845		13,100
Represented By :				
Bank Current Account		1,297		12,586
Bank Deposit Account		517		514
Creditors & Accruals		30		-
		1,845		13,100
Signed by Trustees :				
Name :				
Date :				

Registered Charity Number 1185668

Independent Examiner's Statement

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2. the accounts do not accord with those records.

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Signed : _____
Name : _____
Address : _____
Date : _____

Accounts

The Croydon Reading Room
Income & Expenditure for the Year Ending 31st December 2022

	31 December 2022		31 December 2021	
	£	£	£	£
Income				
Hall Hire		933		530
Donations		15		5
Grants	1	1,064		12,907
Events	2	3,934		-
Interest Earned		2		-
		<u>5,948</u>		<u>13,442</u>
Expenditure				
Running Costs				
Energy Costs		901		(202)
Building Insurance		691		604
Chubb Fire		-		138
Water Costs		195		151
Broadbank & WiFi		350		-
Website		-		194
		<u>(2,138)</u>		<u>(884)</u>
Refurbishment				
Labour and Materials		16,360		-
Professional Fees		1,097		-
Decoration and Fittings		912		-
		<u>(18,369)</u>		<u>(194)</u>
Retained Surplus / (Deficit) for the Year.		<u>£ (14,559)</u>		<u>£ 12,364</u>

Notes

1. Grants income includes the following;	£	£
Feb 21 - South Cambs District Council	-	3,000
Feb 21 - South Cambs District Council	-	3,811
Feb 21 - South Cambs District Council	-	4,000
Mar 21 - South Cambs District Council	-	2,096
Mar 22 - Croydon PC Broadband 2 Yrs	1,064	-
	<u>1,064</u>	<u>12,907</u>
2. Event income includes the following;	£	£
Apr 22 - Table Top Sale	903	-
Jul 22 - Car Show	3,031	-
	<u>3,934</u>	<u>-</u>

The Croydon Reading Room
Balance Sheet for the Year Ending 31st December 2022

	31 December 2022		31 December 2021	
	£	£	£	£
Funds Brought Forward				
Bank Current Account		27,147		14,783
Bank Deposit Account		512		512
Creditors & Accruals		-		(194)
		<u>27,659</u>		<u>15,101</u>
Add : Income				
Hire & Donations	948		535	
Grants	1,064		12,907	
Events	3,934		-	
Interest Earned	2		0	
		<u>5,948</u>		<u>13,442</u>
		<u>33,607</u>		<u>28,543</u>
Less : Expenditure				
Running Costs	(2,138)		(884)	
Refurbishment	(18,369)		0	
		<u>(20,507)</u>		<u>(884)</u>
Unrestricted Funds Retained		<u>13,100</u>		<u>27,659</u>
Represented By :				
Bank Current Account		12,586		27,147
Bank Deposit Account		514		512
Creditors & Accruals		-		-
		<u>13,100</u>		<u>27,659</u>

Signed by Trustees:

Name :

Date :

Registered Charity Number 1185668

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Signed : T J Walters

Name : T J Walters

Address : Cherry Trees, Croydon, SG8 0DL

Date :

16/6/23

Accounts

The Croydon Reading Room
Accounts for the Year Ending 31st December 2021

	31 December 2021		31 December 2020	
	£	£	£	£
Funds Bought Forward				
Bank Current Account		14,783		4,440
Bank Deposit Account		512		512
Creditors & Accruals		(194)		-
		<u>15,101</u>		<u>4,952</u>
Add : Income				
Hire & Donations	535		315	
Events	-		-	
Grants received	12,907		11,973	
Interest Earned	0		0	
		<u>13,442</u>		<u>12,289</u>
		<u>28,543</u>		<u>17,240</u>
Less : Expenditure		(884)		(2,140)
Unrestricted Funds Retained		<u>27,659</u>		<u>15,101</u>
Represented By:				
Bank Current Account		27,147		14,783
Bank Deposit Account		512		512
Creditors & Accruals		-		(194)
		<u>27,659</u>		<u>15,101</u>

Signed by Trustees :

Name :

Date :


DIANA WALTON
20/9/22


CHRIS ELSEY

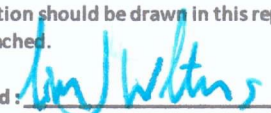
Registered Charity Number 1185668

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Signed: 

Name : T J Walters

Address : Cherry Trees, Croydon, SG8 0DL

Date : 20 Sept 2022

The Croydon Reading Room
Income & Expenditure for the Year Ending 31st December 2021

	31 December 2021		31 December 2020	
	£	£	£	£
Income				
Hall Hire	530		315	
Donations	5		-	
Classic Car Show	-		-	
Grants	12,907		11,973	
		13,442		12,288
Expenditure				
Energy Costs	(202)		1,314	
Building Insurance	604		313	
Chubb Fire	138		-	
Water Costs	151		133	
Grass Cutting Service	-		-	
Website	194		194	
Cleaning	-		123	
Repairs & Maintenance	-		63	
		(884)		(2,140)
Retained Surplus / (Deficit) for the Year.	£	12,558	£	10,148

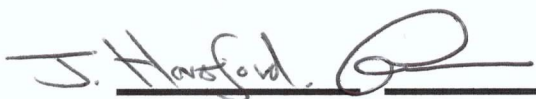
Accounts

The Croydon Reading Room
Accounts for the Year Ending 31st December 2020

	31 December 2020	
	£	£
Assets Taken Over from Previous Charity		
Bank Current Account		4,440
Bank Deposit Account		512
		4,952
Add : Income		
Fundraising	12,288	
Interest Earned	0	
		12,289
		17,240
Less : Expenditure		(2,140)
Unrestricted Funds Retained		15,101
Represented By :		
Bank Current Account		14,783
Bank Deposit Account		512
Creditors & Accruals		(194)
		15,101

Signed by Trustees :

Name :


JANICE HORSFORD DIANA WALTERS

Date :

20. 01. 2022

Registered Charity Number 1185668

Independent Examiner's Statement

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Signed :



Name : TJ Walters

Address : Cherry Trees, Croydon, SG8 0DL

Date :

19/1/22