

GRINDON PARISH HALL

England & Wales · Charity number 1187353

Details

Status Registered

Legal form CIO

Registered 2020-01-14

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

Contact

Address Grindon Parish Hall
Durham Road
Thorpe Thewles
Stockton-On-Tees
TS21 3JN

Phone 07734288912

Email grindonparishhall.chair@outlook.com

Website <http://www.grindonparishhall.co.uk>

Activities

Objects: THE OBJECT OF THE CIO IS(I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THORPE THEWLES AND THE SURROUNDING DISTRICT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY HALL AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THESE OBJECTS.

Activities: We maintain and develop Grindon Parish Hall, and operate it for the education, social welfare and recreation of the residents of Thorpe Thewles, Grindon Parish and the surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** THORPE THEWLES AND THE SURROUNDING DISTRICT
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,505	£7,288	-	-
2024-03-31	£7,154	£11,719	-	-
2023-03-31	£9,333	£8,715	-	-
2022-03-31	£14,123	£5,868	-	-
2021-03-31	£154,143	£7,048	-	-

Trustees

Name	Role	Appointed
Christopher Chapman	Chair	2023-07-03
Carole Sharkey		2020-01-01
Dr John Tait PhD FBCS		2020-01-01
Jeffrey Owen Gillson		2024-07-01
Kelly Knapp		2024-04-15
Lynne Williams		2020-03-24
Nicky Settle		2024-07-01

GRINDON PARISH HALL

England & Wales - Charity number 1187353

Accounts



**Trustees' Annual Report for the period
From 1 April 2024 to 31 March 2025
Charity name: Grindon Parish Hall
Charity registration number: 1187353**

Reference and Administrative details

Charity name	Grindon Parish Hall
Other name the charity uses	N/A
Registered charity number	1187353
Charity's principal address	Grindon Parish Hall Durham Road; Thorpe Thewles Stockton-on-Tees; TS21 3JN

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Chris Chapman	Chair Treasurer	Appointed as Treasurer 27 Jan 2025
John Tait		
Carole Sharkey		For Personal reasons Carole has taken a 'sabbatical' from 27 January 2025 until such time as she can take up duties again
Lynne Williams		
Kelly Knapp	Secretary	Appointed as Trustee and Secretary on 15 April 2024
Paul Hamblett	Treasurer Data Protection Officer	Appointed as Trustee and Treasurer on 15 April 2024 Resigned as Trustee and Treasurer on 27 Jan 2025
Jeff Gillson		Appointed on 1 July 2024
Nicky Settle	Safeguarding Officer	Appointed on 1 July 2024

There is a vacancy for a representative from the Parochial Church Council of England, Stockton Rural Parish, which is anticipated to be filled when a new vicar is appointed (a post that has been vacant since Q1 2024).

Grindon & Thorpe Thewles Parish Council are entitled to appoint a Trustee. At present, and due to the close working of the Parish Council and the CIO the Parish Council have not appointed a trustee.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	CIO Constitution
How is the charity constituted?	Charitable Incorporated Organisation (CIO) under the foundation model.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p>The users of the Parish Hall and local residents can nominate themselves or another individual for consideration to be a Trustee at any time. Any such nomination would be considered by the existing Trustees, and if appropriate taken to a vote.</p> <p>The CIO's constitutional provisions enable Grindon and Thorpe Thewles Parish Council to appoint a trustee should they wish.</p> <p>The Parochial Church Council of the Church of England Stockton Rural Parish can appoint a Trustee if they wish.</p> <p>Trustees take account of the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.</p> <p>The Board undertakes appropriate checks of each Trustee.</p> <p>The Annual General Meeting (AGM) is used as a forum to outline the achievements and plans of the CIO and also to seek any nominations to be a Trustee.</p>

Additional information

Policies and procedures adopted for the induction and training of trustees	<p>The appointment of a new Secretary has been instrumental in enhancing the CIO's governance arrangements.</p> <p>Each Trustee has been issued an appointment letter confirming their role and the term of their appointment. Appointment letters are sent with a copy of the Constitution; Standing Rules; Annual Report and Statement of Accounts; Code of Conduct for Trustees Policy; and Conflicts of Interest Policy</p> <p>The Charity Trustee Quiz issued by the Charity Commission was issued to all Trustees who were asked to complete and confirm completion to the Secretary. This acted as a training aid and useful reminder for all Trustees.</p> <p>All policies have been reviewed and refreshed, with new policies added where deemed required. The CIO's suite of policies was reviewed and approved by Trustees and are scheduled for review annually.</p>
--	--

	<p>A virtual library has been established for the Trustees to improve access to core documents and act as a key repository of information.</p>
<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>The Trustees oversee the policies and strategy of the CIO.</p> <p>The organisational structure is flat to help ensure the Trustees take accountability and responsibility for operational working, governance and performance. During the reporting period, the CIO's Management Committee was demised, which removed a duplication of efforts and improved transparency around responsibilities and accountabilities.</p> <p>There are designated posts of Chair, Secretary, Treasurer, Data Protection Officer and Safeguarding Officer.</p> <p>The work of Trustees is supported by volunteers from the community who perform a number of duties.</p> <p>The CIO is a member of the Tees Valley Village Hall Network. Trustees attend Network meetings and training events, as considered appropriate.</p>
<p>Relationship with any related parties</p>	<p>As noted above, the CIO is a member of the Tees Valley Village Halls Network. As part of its annual membership fee, the Network provides advertising for the CIO's Parish Hall on its web site as well as advice and training supporting the operation of the Parish Hall.</p> <p>The CIO has a close working relationship with the Grindon and Thorpe Thewles Parish Council as both organisations serve and support local residents and the neighbouring community. The Parish Council regularly hire the Parish Hall (at rates paid by third parties) for their business meetings and community events.</p>

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>(i) To promote for the benefit of the inhabitants of Thorpe Thewles and the surrounding district without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.</p> <p>(ii) to establish or secure the establishment of a community hall and to maintain and manage the same in furtherance of these objects.</p>
<p>Summary of the main activities in relation to those purposes for the</p>	<p>The Parish Hall is the only truly public space in the village of Thorpe Thewles providing a unique resource for the local population to socialise, and participate in a variety of educational, recreational</p>

<p>public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>activities as well as those promoting health and well-being. This is especially important for the many aging and often isolated residents of the village and surrounding area. (The village does have two public houses, but these are increasingly targeted at a relatively up market food trade for a broader geographical area and therefore limited in the support they give to our target beneficiaries).</p> <p>The Parish Hall is used by various community groups that provide a range of activities for the community. Examples of activities include dance, art, choir, Pilates / yoga, coffee mornings, and a Youth Club.</p> <p>The Parish Hall is available for private bookings by individuals and organisations for events including parties, social gatherings, and classes. For example, the Thorpe Thewles History Group utilise the Parish Hall for its meetings and lectures; and the National Childbirth Trust host prenatal and neonatal classes.</p> <p>The Parish Hall hosts the Grindon and Thorpe Thewles Parish Council meetings, which are a public forum and opportunity for residents to voice views and concerns. The Parish Council also uses the Hall to host a number of social gatherings – for all ages – throughout the year.</p> <p>Parish Hall hire fees have been maintained at prior levels for four years to support groups and, in particular, regular users in order for those groups to continue to operate and provide services and opportunity to residents and other attendees.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The Trustees have taken account of the statement on public benefit when preparing its annual Strategy and as part of their decision making throughout the year. Where possible, Trustees have taken steps to support groups which serve the population of Thorpe Thewles and the surrounding communities.</p>

Additional information

<p>Contribution made by volunteers</p>	<p>The Parish Hall relies substantially on the efforts of the Trustees and other volunteers from the community for its operation.</p> <p>Trustees are unpaid and volunteer their services to the CIO and Parish Hall to ensure the Hall is fit for purpose and that the CIO objectives are delivered.</p> <p>Amongst the contributions volunteers make to the operation of the Parish Hall are administrative, caretaker, minor internal and external maintenance, and event coordination.</p> <p>During the reporting period, 27 volunteers provided support to the operation of the Parish Hall in addition to Trustees.</p>
--	--

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Trustees approved the 2024/25 Strategy at its April 2024 meeting. The Strategy was compiled from ideas and comments received from residents, users, volunteers and Trustees and was shared more widely at the AGM held in the Parish Hall in May 2024.</p> <p>The Strategy theme was "Safeguarding the Future" and had five strategic activities aimed at delivering the CIO purpose and safeguarding the future of the Parish Hall for future users. The five strategic activities were not discreet and included an element of dependency and overlap between them. Specifically:</p> <ol style="list-style-type: none">1. Invest in the fabric of the building;2. Secure grant funding;3. Promote the Hall;4. Attract volunteers; and5. Hold prices at current levels. <p>The CIO had a successful year in achieving its charitable objectives. The Parish Hall had substantial investment that both maintained and improved it for current and future use. The CIO directly invested in the community by the direct provision of a new Youth Club and a new warm space group is to be established. Through CIO actions, the Parish Hall has a broad offering to users, with a wide range of activities and groups supporting the needs of a diverse community.</p> <p>The activities supported by the Parish Hall attract users reflecting Thorpe Thewles and are inclusive in their nature. Anecdotally, events at the Hall are, for some individuals, the only regular social interaction they have with other individuals.</p> <p>The main achievements include the following:</p> <p>Invest in the Fabric of the Building</p> <p>Substantial investment was made to the Parish Hall building:</p> <ol style="list-style-type: none">1. Solar panels and battery storage were installed, which has already begun to reduce annual electricity costs.2. A large external storage shed was purchased and installed enabling a small meeting room to be cleared and brought into wider use.3. Enhancements were made to the small meeting room (e.g., wall buffers, replastered, repainted) that will help extend its future use.4. Updated technology was installed in the small meeting room that has helped expand its scope offering to users.5. An accessibility ramp was installed at the side door enabling easier access and egress to / from the small meeting room.6. Wall buffers were installed in the main hall, helping mitigate damage caused by tables and other items.7. Facias, soffits and guttering were replaced / repaired as required to mitigate risk of water damage.8. The wooden floor to the main hall is to be sanded and revarnished, extending its life.
--	--

	<p>9. The external render is to be repaired and the repainting of the hall exterior is planned.</p> <p>Secure Grant Funding Grant funding of £32,100- was secured, the majority of which was from the National Lottery.</p> <ul style="list-style-type: none"> ● Sufficient grant funding was secured to offset the expenditures related to the installation of the solar panels on the Parish Hall, with a small amount coming from reserves ● Grant funding was utilised to establish a Youth Club that is free for users to join and is providing a much-needed facility for residents and the community. ● Efforts are underway to utilise grant funding to establish a warm space group that will provide a community facility, help enhance social inclusion, and support community wellbeing. <p>Promote the Hall A website was developed and launched for the Parish Hall. The website receives a number of hits per month, leading to queries and Parish Hall bookings.</p> <p>The Parish Hall Facebook group was refreshed and relaunched.</p> <p>Parish Hall leaflets were amended to include updated contact details and business cards were developed. Both of which have been circulated locally and made available to Parish Hall users for wider circulation.</p> <p>The Parish Hall has been promoted to local group / activity leaders which has led to additional activities being held in the Parish Hall.</p> <p>Attract Volunteers The number of volunteers supporting the Parish Hall has increased from 18 to 27. There is still a reliance on a small number of volunteers, but this has reduced slightly with more volunteers taking a larger role and being more engaged.</p> <p>Hold Prices at Current Levels Trustees once again approved to retain prices at current levels for the fourth year in a row, which offers a strong commitment to supporting Parish Hall users and the community.</p>
--	--

Additional information

Performance of fundraising activities against objectives set	<p>As previously noted, part of the 2024/25 Strategy included a target “To Secure Grant Funding”; to help achieve the objective “To Invest in the Fabric of the Building”.</p> <p>The CIO was successful in securing grant funding of £32,100 which has enabled certain activities and improvements.</p>
--	--

	<p>The CIO also benefited in receiving generous donations from several of its regular users. The Parish Council provided a donation towards the investment planned for the hall; the Coffee Morning group donate some of their surpluses to the hall; whilst the choir kindly donated their time to hold a concert as part of our fundraising and charity event.</p> <p>Parents, Trustees, Volunteers and the Community have kindly provided craft and baking items for the Youth Club, a parent provided a pool/table tennis/darts set at a discounted price and a member of the community funded a set of dodge balls.</p> <p>Trustees are extremely grateful for these kind donations that help with continued investment in the hall and the delivery of the CIO strategy and charitable objectives.</p> <p>Our inaugural annual charity event was warmly received and raised significant funds to help meet operational running costs.</p> <p>During the period, the CIO established an Easyfundraising account which has realised donations. Trustees will seek to expand use in the future.</p>
--	--

Financial Review

Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	<p>The CIO's protocol on Financial Reserves is defined within its <i>Financial Policy and Procedures</i>, which is formally reviewed by the Trustees annually.</p> <p>The CIO attempts to retain sufficient reserves to meet contractual liabilities as well as cover anticipated and unexpected costs.</p> <p>The CIO's primary asset is the Parish Hall building. As such, reserves are earmarked against future requirements and reasonably likely items of unforeseen expenditure (e.g. uninsured roof damage).</p> <p>The CIO is reliant on income from the fees charged to Parish Hall users. As such, reserves are held against unanticipated drops in income / Hall usage.</p> <p>Grant funding is tracked and monitored to ensure funds are utilised in accordance with the specific grant requirements and are reported as such to Trustees at each meeting.</p> <p>Where grants are not utilised at year end they are retained in earmarked reserves and held and used solely in accord with the specific grant conditions.</p>
Amount of reserves held	Total funds (reserves) as per bank statements were £33,605.70

	<p>Included within this balance were:</p> <p>£2,350.44 General / Available Reserves</p> <p>Earmarked / specific reserves of:</p> <ul style="list-style-type: none"> ● £11,343.40 Earmarked Grant Reserve – Community Lottery Grant received in 2024/25 that will be used in 2025/26. ● (as identified as Income in Advance outlined below. ● £2,500 Earmarked Grant Reserve – Tess Million Fund Grant received in 2024/25 that will be used in 2025/26. ● £77.50 Income In Advance (Hall hire fees relating to 2025/26) ● £334.36 Youth Club earmarked reserve ● £12,000 Earmarked Reserve - Hall Roof renewal fund ● £2,000 Working Capital Reserve (3 months expenditure) ● £3,000 Renewal and Replacement Fund (main hall repaint)
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	<p>At the time of writing, (April 2025), the Trustees have reasonable confidence in the viability of the CIO for the immediate future.</p> <p>The CIO is in a positive position for the medium term and recent investment and actions improve our ability to continue as a 'going concern'</p> <p>The 2024-25 Strategy included specific actions to increase the Parish Hall's utilisation and secure grant funding, which were achieved.</p> <p>Utilisation increased resulting in a diverse portfolio of users and activities operating within the Parish Hall. This helps fulfil budgeted income targets and the CIO's charitable purpose of supporting the community.</p> <p>Action has been taken to review all of the CIO's contracted services, and their associated costs, which has led to significant reductions in costs for gas, electric, water, broadband and insurance.</p> <p>The installation of solar panels will continue to help reduce the CIO's energy costs, and generate income from electricity export tariffs.</p> <p>As previously noted, a number of grant applications were successful securing £32,100 in funds to invest in the fabric of the Parish Hall building and to offer activities that support the</p>

	community.
--	------------

Additional information

<p>The charity’s principal sources of funds (including any fundraising)</p>	<p>The principal sources of funds for the day-to-day operation of the Parish Hall are:</p> <ol style="list-style-type: none"> 1. Fees: Fees from Parish Hall bookings from regular and casual users remains the core source of funding to meet the annual running costs of the Hall. Hourly hire fees have been retained at the same level for four years. 2. Donations: Donations are enabled either as ad-hoc receipts from individuals / groups or through the Easyfundraising platform. 3. Annual Charity Event: An annual charity event was introduced in 2024 and proved successful. It is planned to hold a Charity fundraising event annually. <p>The principal source of funds for investment and improvement activities has been from seeking out and securing grant funding. The success in securing grants and their use by the CO is outlined in this report.</p>
<p>A description of the principal risks facing the charity</p>	<p>The principal risk facing the CIO is the physical infrastructure of the Parish Hall, most notably its original 100-year-old roof, which may require significant expenditure beyond the CIO’s reserves, grants, and/or other monies which could be raised.</p> <p>Survey activity undertaken whilst planning and installing the solar panels provided assurance that the roof structure, as a whole, was sound and should remain so in the medium term. Works to repair facias, soffits and guttering identified that certain roof tiles are of an inconsistent size and could enable water ingress. As a result, regular maintenance and inspection will be undertaken and should water ingress be evident urgent works will be essential to address the cause.</p> <p>The secondary risk facing the CIO is its reliance on the income of regular Parish Hall hirers and potential inability to attract new events and attendees leading to declining utilisation and revenue. Work undertaken in 2024/25 as part of the delivery of the CIO’s Strategy to Safeguard the Future has helped to mitigate this risk.</p>

Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity's trustees

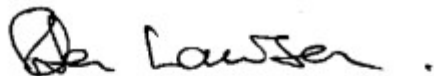
Name
Position
Date

Grindon Parish Hall

Financial Accounts for the Year Ended

31st March 2025

Signed:



R. Lawson, BA(Hons)
Chief Executive and Company Secretary,
Tees Valley Rural Action
16 Cadcam Centre
Riverside Park, High Force Road
Middlesbrough
TS2 1RH

Date: 31st July 2025

Independent Examination Report to Trustees Grindon Parish Hall

Independent Examiner's report to the trustees of Grindon Parish Hall

I report to the trustees on my examination of the accounts of Grindon Parish Hall for the year ended 31 March 2025.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts. You consider that the audit requirement of Section 144(2) of the Charities Act 2011 does not apply and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

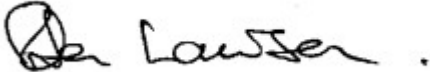
Independent Examiner's Statement

In connection with my examination, **no matter** has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to:
 - a) Keep accounting records in accordance with Section 130 of the 2011 Act, and
 - b) Prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met, or

2. Which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 

R. Lawson, BA (Hons)
Chief Executive and Company Secretary,
Tees Valley Rural Action
16 Cadcam Centre,
Riverside Park, High Force Road
Middlesbrough
TS2 1RH

Date: 31st July 2025

Grindon Parish Hall

Registered Charity Number: 1187353 Company Number CE020293

Receipts & Payments Account for the year ended 31st March 2025

Heading	Actual	
	2024/25 £	2023/24 £
Income		
Hall hire fees	8,291.00	7,153.50
Grants (revenue running costs only)	0.00	0.00
Donations	224.72	0.00
Other	989.75	0.23
Total Income	9,505.47	7,153.73
Expenditure		
<u>Premises related</u>		
Gas & Electric	290.86	4,475.60
Water	386.68	135.00
Internet & phone	711.11	759.01
Repairs & Maintenance	2,284.66	3,177.13
<u>Contracted Services</u>		
Insurance	813.89	911.89
Cleaning	1,397.16	1,537.31
Web Services	242.40	7.20
PAT testing	51.00	42.00
Licences & Membership	215.00	204.40
Accounting / Audit Fees	175.00	0.00
<u>Other</u>		
General Supplies	304.55	434.79
Miscellaneous	415.57	35.00
Total Expenditure	7,287.88	11,719.33
Surplus / (Deficit) for Year	2,217.59	(4,565.60)

Grindon Parish Hall

Registered Charity Number: 1187353 Company Number CE020293

Restricted Funds Account for the year ended 31st March 2025

Heading	2024/25 £	2023/24 £
Project: Solar Panels		
<u>Income</u>		
Grant	£10,500.00	
Total Income	£10,500.00	£0.00
<u>Expenditure</u>		
Solar Panels and Batteries	£11,350.00	
Total Expenditure	£11,350.00	£0.00
Surplus (Deficit) Solar Panels	(£850.00)	£0.00
	Met from drawdown of balances	
Project: Safeguarding the Future		
<u>Income</u>		
Safeguarding the Future	£21,600.00	£0.00
Total Income	£21,600.00	£0.00
<u>Expenditure</u>		
Safeguarding the Future	£7,756.60	£0.00
Total Expenditure	£7,756.60	£0.00
Surplus (Deficit) Safeguarding the Future	£13,843.40	£0.00
	CFwd as Income In Advance	
Surplus / (Deficit) for the Year	£12,993.40	£0.00

Grindon Parish Hall

Registered Charity Number: 1187353 Company Number CE020293

Balance Sheet as at 31st March 2025

Balance Sheet		31-Mar-25	31-Mar-24
Fixed Assets			
Land & Buildings		£672,114.71	£625,000.00
Fixtures and Fittings		£16,497.62	£16,960.63
		£688,612.33	£641,960.63
Current Assets			
Bank Current Account		£33,605.70	£18,255.85
Debtors		£1,288.00	£461.25
		£34,893.70	£18,717.10
Current Liabilities			
Creditors		£625.00	£0.00
Income In Advance		£13,920.90	£71.25
		£14,545.90	£71.25
Net Current Assets		£20,347.80	£18,645.85
Net Total Assets		£708,960.13	£660,606.48
Which Represents:			
Fixed Asset Reserve / Revaluation Surplus Account		£412,137.70	£365,486.00
Donation: Asset		£272,813.00	£272,813.00
Youth Club Reserve		£334.36	
Balance Brought Forward		£22,307.48	£26,875.33
Surplus (deficit) for the Year - Receipts & Payments a/c		£2,217.59	(£4,565.60)
Surplus (deficit) for the Year - Restricted Fund Account		(£850.00)	(£2.25)
		£708,960.13	£660,606.48
		0.00	0.00

Grindon Parish Hall

Registered Charity Number: 1187353 Company Number CE020293

Notes to the Accounts

Receipts & Payments Account

The Receipts and Payments account records the costs and revenues associated with the day to day running of the Hall.

Restricted Funds Account

The Restricted Funds account records costs and revenues related to any projects, programmes or capital spend relating to the CIO. Expenditure will predominantly be grant funded.

During the year the CIO secured funds from Northern Powergrid, County Durham Community Foundation, Tess Valley Foundation and Grindon & Thorpe Thewles Parish Council to install solar panels.

The CIO also secured funds from the Community Lottery to install a large external store to enable the meeting room to be brought into use; to decorate the meeting room; to install a Smart TV to replace a broken TV; to install a ramp to improve access / egress to the room; to install wall buffers to help prevent future damage to walls; to replace damaged facias and soffits; to sand and varnish the wooden floor and to repair external render and repaint external walls.

Funds from the Community Lottery were also received to help establish a regular Youth Club and a Warm Space offer for residents and the community.

Not all works / activities have been completed at 31 March 2025 and therefore Grant has been carried forward to enable their completion in 2025/26 (see Income In Advance).

A further grant of £2,500 was received from the Tees Foundation to support warm space community activity. The grant was received in February 2025 and its use will be agreed with community representatives and utilised in 2025/26.

Fixed Assets

The CIO has a de-minimis level of £250 for fixed assets. Where individual assets are purchased together as part of a programme the de-minimus level applies to the programme spend (for example each chair is below the de-minimis but the eighty chairs as a collective are included in the asset register).

The following table shows the movement of fixed assets in year

Grindon Parish Hall

Registered Charity Number: 1187353 Company Number CE020293

Asset Category	Date Acquired	Balance at 31-Mar-24	Purchases	Disposals	Revaluations	Balance at 31-Mar-25	Notes
Land & Buildings							
GPH	Jan-20	£625,000.00			£34,810.00	£659,810.00	Rebuild Cost Estimate 15 Oct 24
Solar Panels & Batteries	19-Jun-24		£11,350.00			£11,350.00	
Shed (incl fittings)	30-Aug-24		£954.71			£954.71	
Total Land & Buildings		£625,000.00	£12,304.71	£0.00	£34,810.00	£672,114.71	
						£47,114.71	
Furniture & Equipment							
80 x Conference Chairs	Jan-20	£6,000.00				£6,000.00	At 30 Jan 2025 replacement cost
2 x Round Tables (176 cm)	Jan-20	£860.00				£860.00	At 30 Jan 2025 replacement cost
4 x Round Tables (150 cm)	Jan-20	£1,720.00				£1,720.00	At 30 Jan 2025 replacement cost
4 x Round Tables (115 cm)	Jan-20	£1,476.00				£1,476.00	At 30 Jan 2025 replacement cost
8 x Rectangular tables (152cm x 76cm)	Jan-20	£1,072.00				£1,072.00	At 30 Jan 2025 replacement cost
8 x Rectangular tables (91cm x 76cm)	Jan-20	£536.00				£536.00	At 30 Jan 2025 replacement cost
1 x oven	Jan-20	£1,149.00				£1,149.00	At 30 Jan 2025 replacement cost
1 x 72 inch Smart TV (Main Hall)	23-Mar-21	£2,002.00			(£600.00)	£799.00	At 30 Jan 2025 replacement cost
1 x 55 inch Smart TV (Meeting Room)	23-Mar-21			(£603.00)			Damaged Sept 2024
7 x Window Blinds	18-Aug-21	£661.00				£661.00	At Purchase Cost
1 x Meeting Owl	23-Aug-21	£998.63				£998.63	At Purchase Cost
Remote control units for 4 main window blinds	11-Aug-23	£486.00				£486.00	At Purchase Cost
1 x 55 inch TV (Meeting Room)	03-Oct-24		£383.99			£383.99	Purchase Cost
TV Unit (Meeting Room)	05-Nov-24		£356.00			£356.00	Purchase Cost
Total Furniture & Equipment		£16,960.63	£739.99	(£603.00)	(£600.00)	£16,497.62	

Fixed Assets are valued at replacement cost and are revalued, as a minimum, every 5 years, or upon any material change that may impact asset values.

Land & Buildings

Grindon Parish Hall was transferred to the CIO in Dec 2019 (completed Jan 2020) by the former owner / trustee (Viscount Boyne) at no charge, subject to use in accord with the charitable objectives as agreed. The Hall was valued at Land Registry at that point in time at £260,000.

Upon the establishment of the CIO the Parish Hall was valued for insurance purposes by the insurer, based upon a completed statement of particulars. The value for insurance purposes at Nov 2019 was £625,000

Furniture & Equipment

Chairs, tables and the oven were transferred to the CIO from the legacy body. Historic cost information for these assets does not exist.

These assets were brought into the asset register in 2024 and prior year accounting adjustments made to reflect their inclusion in the Balance Sheet. In the absence of historic cost information, the assets have been included at January 2025 replacement cost.

Depreciation

The CIO does not charge depreciation within its accounts.

The parish hall is revalued on a minimum 5-year basis and the Asset Register and Balance Sheet amended accordingly.

Fixtures and fittings are included initially at their cost value. These are assessed at least every 5-years and a replacement cost assessed and included within the Asset Register and Balance Sheet accordingly.

Assets are predominantly funded through the Restricted Funds account, i.e. from grant receipts or other funds. They are not funded from the general Receipts and Payments

Grindon Parish Hall

Registered Charity Number: 1187353 Company Number CE020293

account as this is insufficient to fund assets. Any depreciation charge would therefore become a charge upon the Restricted Funds account. This charge could not be funded (any grant or other funding sourced would fund new assets not a non-cash depreciation charge). The charge would then lead to a deficit on the Restricted Fund account, and a consequential reduction in the 'represented by' section of the Balance Sheet commensurate with the depreciation charge reducing the asset value at the top of the Balance Sheet.

As assets are reviewed periodically and future funding sourced for any replacement, not charging depreciation is non material and the Balance Sheet shows a true and fair view.

Bank Current Account

The physical cash balance in our bank account as at the 31st March.

Included within the bank account balance are:

- £13,858.03 Earmarked Grant Reserve (as identified as Income in Advance outlined below.
- £12,000 Earmarked Reserve - Hall Roof renewal fund
- £2,000 Working Capital Reserve (3 months expenditure)
- £3,000 Renewal and Replacement Fund (main hall repaint)
- £77.50 Income In Advance (Hall hire fees relating to 2025/26)
- £334.36 Youth Club earmarked reserve

Debtors

Sums owing to the CIO.

Debtors are in relation to hirers use of the hall, generally in February and March, that may not have been invoiced or paid as at the 31st March.

Creditors

Sums owed by the CIO for goods and services received upto the 31st March but may not have been invoiced by suppliers or paid by the CIO by the 31st March.

Income In Advance

Sums paid to the CIO in 2024/25 that are in relation to activity to be undertaken in 2025/26. The sums related to:

£11,343.40: National Lottery Community Lottery Funding, for activities that continue into 2025/26

£2,500: Tees Community Million Fund grant funding received in February 2025 for activity that will take place in 2025/26.

£77.50 Hall hire payments received during 2024/25 for bookings that take place in 2025/26.

Fixed Asset Reserve / Revaluation Surplus Account

The net balance of assets procured through grant funding and the net surplus (or deficit) from asset revaluations.

£365,000 is included as a result of the revaluation of the Parish Hall following its transfer to the CIO. Other entries reflect small revaluations and net movement in fixed assets.

Grindon Parish Hall

Registered Charity Number: 1187353 Company Number CE020293

Donation: Asset

Assets not procured by the CIO but which have been 'donated' by others are debited to Fixed Assets and credited to Donation Income within the Restricted Funds account and subsequently to the Balance Sheet within this heading.

Donation: Assets are outlined in the table below.

Asset Category	Date Acquired	Balance at 31-Mar-25
Land & Buildings		
GPH	Jan-20	£ 260,000.00
Total Land & Buildings		£ 260,000.00
Furniture & Equipment		
80 x Conference Chairs	Jan-20	£ 6,000.00
2 x Round Tables (176 cm)	Jan-20	£ 860.00
4 x Round Tables (150 cm)	Jan-20	£ 1,720.00
4 x Round Tables (115 cm)	Jan-20	£ 1,476.00
8 x Rectangular tables (152cm x 76cm)	Jan-20	£ 1,072.00
8 x Rectangular tables (152cm x 76cm)	Jan-20	£ 536.00
1 x oven	Jan-20	£ 1,149.00
Total Furniture & Equipment		£ 12,813.00
Total		£ 272,813.00

Youth Club reserve

Resources specifically earmarked for Youth Club use, including sums raised by the Youth Club at the Christmas Fair and subsequent sales of produce; and sums donated to the Youth Club.

Balance Brought Forward

Represents the cumulative net balance over time.

Surplus (deficit) for the year - Receipts and Payments Account

The Receipts and Payments Account captures the day-to-day normal operating revenues and costs for the business.

The surplus or deficit is carried forward and in future years incorporated into the Balance Brought Fwd.

Surplus (deficit) for the year – Restricted Funds Account

The Restricted Funds Account captures projects, programmes and Capital revenues and costs. They are captured here as being distinct from day-to-day operational costs and revenues to enable like for like comparison across years.

The surplus or deficit is carried forward and in future years incorporated into the Balance Brought Fwd.

GRINDON PARISH HALL

England & Wales - Charity number 1187353

Accounts



**Trustees' Annual Report for the period
From 1 April 2023 To 31 March 2024
Charity name: Grindon Parish Hall
Charity registration number: 1187353**

Reference and Administrative details

Charity name	Grindon Parish Hall
Other name the charity uses	N/A
Registered charity number	1187353
Charity's principal address	Grindon Parish Hall Durham Road; Thorpe Thewles Stockton-on-Tees; TS21 3JN

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Chris Chapman	Chair	Appointed as Trustee on 3 July 2023 and as Chair on 18 th September 2023	
John Tait	Former Chair	John was Chair until 18 th September 2023	
Carole Sharkey			
Lynne Williams			
Phillipa Cooper *	Secretary		
Claire Gibs (Reverend)		Resigned 15 January 2024	Parochial Church Council of the Church of England Stockton Rural Parish
Vacant			Grindon & Thorpe Thewles Parish Council

Phillipa Cooper stepped down as Secretary and Trustee on 23 April 2024.
Kelly Knapp was appointed as Trustee and Secretary on 15 April 2024
Paul Hamblett was appointed as Trustee and Treasurer on 15 April 2024

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	CIO Constitution
How is the charity constituted?	Charitable Incorporated Organisation under the foundation model.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p>The users of the hall and local residents form a management committee (elected annually). Members of the committee, and especially new members, are offered the opportunity to put themselves forward as Trustees. The Chairman of the management committee is required to put themselves forward as a trustee. Grindon and Thorpe Thewles Parish Council can appoint a trustee. The Parochial Church Council of the Church of England Stockton Rural Parish can appoint a Trustee. Trustees take account of the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.</p> <p><i>Changes were made in April 2024 with the disbandment of the Management Committee and Trustees taking a higher degree of accountability and responsibility. Some representatives on the Management Committee subsequently became Trustees. This will be reported upon in the 2024-25 Annual Report.</i></p>

Additional information

Policies and procedures adopted for the induction and training of trustees	<p>All new trustees are provided with a copy of the CIO constitution on appointment.</p> <p><i>Enhanced governance processes were introduced commencing in April 2024 with all Trustees provided with additional guidance and induction. This will be reported upon in the 2024-25 Annual Report.</i></p>
The charity's organisational structure and any wider network with which the charity works	<p>The trustees oversee the policy and strategy of the CIO. They have approved a set of Standing Rules for the Management Committee which oversees the day-to-day operation of the Hall. The CIO is a member of the Tees Valley Village Hall Network, and Trustees attend meetings of the network and attend training events, as considered appropriate.</p> <p><i>Changes were made in April 2024 with the disbandment of the Management Committee and Trustees taking a higher degree of accountability and responsibility. This will be reported upon in the 2024-25 Annual Report.</i></p>
Relationship with any related parties	As noted above, the CIO is a member of the Tees Valley Village Halls Network. Financial Transactions are confined to the

payment by Grindon Parish Hall of its membership fee. The Network provides advertising for the hall on its web site, and advice and training, where required, to support the operation of the Hall.

The CIO has a close working relationship with the Parish Council which can be expected as both serve and support local residents and the neighbouring community. The Parish Council hire the hall for their meetings and events.

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>(i) To promote for the benefit of the inhabitants of Thorpe Thewles and the surrounding district without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.</p> <p>(ii) to establish or secure the establishment of a community hall and to maintain and manage the same in furtherance of these objects.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The Hall is used by a number of community groups providing a range of activities of interest to the wider community the Hall services. These activities include circuit training, dance classes, art classes, coffee mornings and soundbaths.</p> <p>The hall is used for private bookings by individuals and groups for events including parties and social gatherings</p> <p>The Thorpe Thewles History Group utilise the hall for its meetings and to hold talks which attract several attendees</p> <p>The National Childbirth Trust are a regular hall user.</p> <p>The Hall also hosts the Parish Council meetings, which include a public forum and chance for residents to voice views and concerns. The Parish Council additionally hold a number of well attended social gatherings for residents to attend.</p> <p>Hall hire fees have been maintained at prior levels to support groups and in particular our regular users in order for those groups to continue to operate and provide services and opportunity to residents and other attendees</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>The trustees have taken account of the statement on public benefit during their decisions throughout the year. Where possible we have taken steps to support groups which generally serve the population of Thorpe Thewles and the surrounding area.</p> <p><i>Governance processes were further enhanced and formalised with the appointment of a new secretary in April 2024, and will be reported upon in the 2024-25 Annual Report. .</i></p>

Additional information

Contribution made by volunteers	<p>The Hall relies substantially on the efforts of volunteers for its operation. Amongst the contributions volunteers make to the operation of the hall are administrative support, laying out the hall for specific events, minor maintenance, ground maintenance, setting up for events and opening and closing of the hall for users.</p>
---------------------------------	--

	A volunteer register has been established and includes 18 volunteers who provide some support to the operation of the hall in addition to Trustees.
--	---

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the reporting period the primary achievement of the charity has been the retention and attraction of a number of clientele providing a mix of activities for a wide range of resident users.</p> <p>Hall utilisation has varied with some activities ceasing but others commencing. Overall, the hall saw a decrease in overall utilisation, but at time of writing this seems to have recovered up to levels assumed in the budget.</p> <p>The activities supported by the Hall, by nature, attract users reflecting Thorpe Thewles, and are inclusive in their nature. Anecdotally, events at the Hall are, for some individuals, the only regular social interaction they have with other individuals.</p> <p>The Hall is the only truly public space in the village of Thorpe Thewles it provides a unique resource to allow the local population to socialise, and participate in a variety of educational, recreational activities as well as those promoting health and well-being. This is especially important for the many aging and often isolated residents of the village and surrounding area. (The village does have two public houses, but these are increasingly targeted at a relatively up market food trade for a broader geographical area and therefore limited in the support they give to our target beneficiaries).</p> <p><i>The 2024-25 Strategy identifies some specific objectives to further support the local community, and deliver the CIO objectives, these will be reported upon in the 2024-25 Annual Report</i></p>
--	--

Additional information

<p>Performance of fundraising activities against objectives set</p>	<p>The main objective has been to retain regular users and seek to increase ad-hoc bookings.</p> <p>There were no objectives set for specific targeted fundraising during the period covered by this report.</p> <p>Trustees were in process of drafting and approving the 2024/25 Strategy which did include specific objectives regarding fund raising activity including increasing utilisation, securing grant funding and increasing the level of donations received.</p> <p><i>The 2024/25 Strategy was approved in April 2024 and progress on delivering the outcomes identified will be reported during the financial year and in the 2024-25 Annual Report.</i></p>
---	--

Financial Review

Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	<p>The hall attempts to retain reserves to cover anticipated future maintenance and refurbishment costs. Reserves are also held and earmarked against particular future requirements and potential reasonably likely items of unforeseen expenditure (e.g uninsured roof damage).</p> <p>Reserves are also held against unanticipated drops in income so the hall can continue to be viable while action is taken to secure revenue streams. A formal reserves policy is reviewed periodically.</p>
Amount of reserves held	Reserves at 31 March 2024 were £18,255.85. £12,000 is held as provision for roof repairs and a further £5000 as provision for future losses pending activity to revitalise the hall.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	<p>At the time of writing (July 2024) there is reasonable confidence in the viability of the hall for the immediate future.</p> <p>The 2024-25 Strategy included specific actions to increase utilisation and secure grant revenues, whilst the 2024-25 budget included proposals and targets for securing donations and holding direct events. Indication is that Income targets for 2024-25 will be achieved.</p> <p>Action has been taken to review all contracted services, and their associated costs, which has led to some significant reductions in costs of gas, electric, water and broadband. The installation of solar panels will further reduce our energy costs.</p> <p>A number of grant applications have been submitted (with some success) which will support the installation of solar panels and if successful enable investment in maintaining the fabric of the (102 year-old) building and investment in supporting the community.</p>

Additional information

The charity's principal sources of funds (including any fundraising)	<p>Fees from hall bookings and users.</p> <p><i>The 2024-25 Strategy and Budget sets objectives to secure additional sources of funds including income from holding events directly; income from securing donations; and income from securing grants.</i></p>
A description of the principal risks facing the charity	The principal risk facing the hall is the physical infrastructure of the hall (most notably the roof) which may require significant expenditure beyond our reserves, grants and other monies which can be raised.

	<p>Recent survey activity whilst planning and installing solar panels has provided some assurance that the roof structure remains sound, and should remain so in the medium term.</p> <p>A second major risk is the reliance on a few regular hirers and potential inability to attract new events and attendees leading to declining utilisation and revenue.</p> <p>Mitigation activities are in place as far as reasonably practicable to address these and other risks.</p>
--	---

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Name
Position
Date



Receipts and payments accounts

CC16a

For the period
from

1-Mar-23

To

31-Mar-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Hire Fees	7,154	-	-	7,154	7,818
Donations	-	-	-	-	200
	-	-	-	-	1,315
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,154	-	-	7,154	9,333
A2 Asset and investment sales, (see table).					
NIL	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,154	-	-	7,154	9,333
A3 Payments					
Gas & Electric	4,476	-	-	4,476	3,872
Water	135	-	-	135	96
Internet & Phone	759	-	-	759	608
Repairs & Maintenance	3,177	-	-	3,177	692
Insurance	912	-	-	912	866
Cleaning	1,537	-	-	1,537	1,090
Web Services	7	-	-	7	
PAT testing	42			42	
Licences & Memberships	204			204	139
Accounting / Audit Fees				-	70
General Supplies	435			435	1,282
Miscellaneous	35			35	
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,719	-	-	11,719	8,715
A4 Asset and investment purchases, (see table)					
NIL	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,719	-	-	11,719	8,715
Net of receipts/(payments)	- 4,565	-	-	- 4,565	618
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,565	-	-	- 4,565	618

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	18,256	-	-
		-	-	-
		-	-	-
	Total cash funds	18,256	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	461	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	NIL		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Grindon Parish Hall - land & buildings	Grindon Parish Hall	-	-
	Fixtures and fittings - tables, chairs, oven, kitchen appliances	Grindon Parish Hall	-	-
	Fixture and fittings - TVs, meeting owl, sound equipment	Grindon Parish Hall	-	-
	Fixtures and fittings - Blinds	Grindon Parish Hall	-	-
	Fictures and fittings - CCTV equipment	Grindon Parish Hall	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors - NIL	Grindon Parish Hall	-	
	Income In Advance	Grindon Parish Hall	71	Early 2024/25
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Chris Chapman	

GRINDON PARISH HALL

England & Wales - Charity number 1187353

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2022 To 31 March 2023

Charity name: Grindon Parish Hall

Charity registration number: 1187353

Reference and Administrative details

Charity name	Grindon Parish Hall
Other name the charity uses	N/A
Registered charity number	1187353
Charity's principal address	Grindon Parish Hall Durham Road Thorpe Thewles Stockton-on-Tees TS21 3JN

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
John Tait *	Chair		
Carole Sharkey			
Phillipa Cooper	Secretary		
Lynne Williams			
Claire Gibbs			The Parochial Church Council of the Church of England Stockton Rural

John Tait stepped down as Chair in September 2023.

Chris Chapman was appointed as Trustee on 3 July 2023 and was appointed as Chair on 18th September 2023

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	CIO Constitution
How is the charity constituted?	Charitable Incorporated Organisation under the foundation model.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The users of the hall and local residents form a management committee (elected annually). Members of the committee, and especially new members, are offered the opportunity to put themselves forward as Trustees. The Chairman of the management committee is required to put themselves forward as a trustee. Grindon and Thorpe Thewles Parish Council can appoint a trustee. The Parochial Church Council of the Church of England Stockton Rural Parish can appoint a Trustee. Trustees take account of the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.

Additional information

Policies and procedures adopted for the induction and training of trustees	All new trustees are provided with a copy of the CIO constitution on appointment.
The charity's organisational structure and any wider network with which the charity works	The trustees oversee the policy and strategy of the hall. They have approved a set of Standing Rules for the Management Committee which oversees the day-to-day operation of the Hall. The Hall is a member of the Tees Valley Village Hall Network, and Trustees attend meetings of the network, attend training events, and provide speakers on occasions.
Relationship with any related parties	As noted above, the Hall is a member of the Tees Valley Village Halls Network. Financial Transactions are confined to the payment by Grindon Parish Hall of its membership fee. The Network provides advertising for the hall on its web site, and advice and training to support the operation of the Hall.

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>(i) To promote for the benefit of the inhabitants of Thorpe Thewles and the surrounding district without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.</p> <p>(ii) to establish or secure the establishment of a community hall and to maintain and manage the same in furtherance of these objects.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The Hall is used by a number of community groups providing a range of activities of interest to the wider community the Hall services. These activities include circuit training, art classes, coffee mornings, soundbaths. The hall is used for private bookings by individuals and groups for events including parties and social gatherings</p> <p>The Thorpe Thewles history Group utilise the hall for its meetings and to hold talks which attract several attendees</p> <p>The National Childbirth Trust are a regular hall user.</p> <p>The Hall also hosts the Parish Council meetings, which include a public forum and chance for residents to voice views and concerns. The Parish Council additionally hold a number of well attended social gatherings for residents to attend.</p> <p>Hall hire fees have been maintained at prior levels to support groups in the post Covid period and in times of high inflation in order for groups to continue to operate and provide services and opportunity to attendees</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees have taken account of the statement on public benefit during their decisions throughout the year. Where possible we have taken steps to support groups which generally serve the population of Thorpe Thewles and the surrounding area.</p>

Additional information

<p>Contribution made by volunteers</p>	<p>The Hall relies substantially on the efforts of volunteers for its operation. Amongst the contributions volunteers make to the operation of the hall are financial, booking and other administrative support, laying out the hall for specific events, minor maintenance, grant applications, and opening and closing of the hall. Although a fully defensible figure is difficult to produce, it is estimated volunteers contribute in excess of 2 staff FTE.</p>
--	---

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the reporting period the primary achievement of the charity has been the successful re-opening of facilities post Covid and the retention and attraction of a number of clientele providing a mix of activities for a wide range of resident users.</p> <p>Hall utilisation has gradually increased, with most activities being well attended. Hall revenue has increased and is now above 2019/20 levels indicating that the Hall and its users have recovered from the Covid period.</p> <p>The activities supported by the Hall, by nature, attract users reflecting Thorpe Thewles, and are inclusive in their nature. Anecdotally the Hall in some cases is the only regular interaction some individuals have with others.</p> <p>The Hall is the only truly public space in the village of Thorpe Thewles it provides a unique resource to allow the local population to socialise, and participate in a variety of educational, recreational activities as well as those promoting health and well-being. This is especially important for the many aging and often isolated residents of the village and surrounding area. (The village does have two public houses, but these are increasing targeted at a relatively up market food trade for a broader geographical area and therefore limited in the support they give to our target beneficiaries).</p>
--	---

Additional information

<p>Performance of fundraising activities against objectives set</p>	<p>The main objective has been to increase revenues to pre-Covid levels and to have the hall occupied by user groups on a regular basis. This has been achieved</p> <p>There were no objectives set for specific targeted fundraising during the period covered by this report.</p> <p>Future needs are being assessed and this may lead to future fundraising objectives and targets</p>
---	---

Financial Review

Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	The hall attempts to retain reserves to cover anticipated future maintenance and refurbishment costs and reasonably likely items of unforeseen expenditure (e.g uninsured roof damage). Reserves are also held against unanticipated drops in income so the hall can continue to be viable for one year without income. A formal reserves policy has now been drawn up and will be reviewed periodically.
Amount of reserves held	£22,851
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	At the time of writing (December 2023) there is little concern about the viability of the hall for the immediate future. Booking levels indicate the hall is day-to-day financially viable, whilst reserves are held to meet future costs. The nature of the historic hall (101 years old) and the fabric of the building itself is the main risk to its going concern. A recent major refurbishment of the hall has extended the expected asset life and regular maintenance is undertaken to protect the building fabric. Future planning is in place through the management committee and into the board of trustees to ensure the hall continues to be viable and appropriate investment, including funding submissions, is made.

Additional information

The charity's principal sources of funds (including any fundraising)	Fees from hall bookings and users. Donations. No specific fundraising has been undertaken in the period covered by this report but will be considered as appropriate.
A description of the principal risks facing the charity	The principal risk facing the hall is that outstanding issues with the physical infrastructure of the hall (most notably the roof) will require expenditure beyond our reserves, grants and other monies which can be raised. A second major risk is that the Hall will be unable to recruit a new cohort of volunteers to replace those who have led the operation of the hall during the last few years, several of whom have moved away from the village and/or suffered health problems. A third, reducing, risk is that increased heating costs will exceed the income from hiring out the hall.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Name Curtis Adamson

Position Chair

Date 9.1.2024

Grindon Parish Hall

Charity Number 1187353

FINANCIAL ACCOUNTS FOR THE YEAR ENDED

31st March 2023

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Grindon Parish Hall ("the Trust") for the year ended 31st March 2023

1. Responsibilities and basis of report

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

2. 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 which gives me cause to believe that in, any material respect:

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

3. Professional Fee

The examination has been provided on a fee basis as detailed in the accounts.

Signed:

Joseph Deane FCA
61 Cleveland Avenue
Darlington
DL3 7HF



Date: 8th January 2024

Grindon Parish Hall

Receipts and Payments Account

For the Year Ended 31st March 2023

	2022/2023	2021/2022
	£	£
Receipts		
Room Hire	7,818.50	3,477.25
Covid Support	-	10,000.00
Donations	200.00	170.00
Other	1,314.58	476.23
	9,333.08	14,123.48
Payments		
Water	96.00	120.50
Gas and Electric	3,872.30	570.72
Telephone	608.39	437.22
Insurance	866.05	798.03
PRS Licence	139.20	161.27
Repairs and Maintenance	691.48	1,475.98
Stationery and Consumables	1,281.83	1,679.32
Cleaning	1,090.00	550.00
Audit	70.00	75.00
	8,715.25	5,868.04
Surplus (Deficit) for the Period	617.83	8,255.44
Depreciation for the period	-	-
Surplus (Deficit) for the year to 31st March 2023	617.83	8,255.44

Grindon Parish Hall

Balance Sheet

Balance Sheet as at 31st March 2023

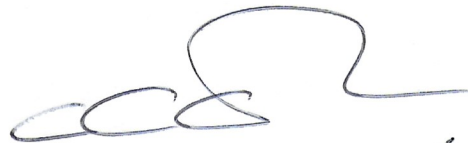
	2023	2022
	£	£
Fixed Assets		
Balance brought forward	154,630.98	151,516.94
Purchased in the year	-	3,114.04
Depreciation	-	-
	<u>154,630.98</u>	<u>154,630.98</u>
Current Assets		
Debtors	432.00	-
Bank Current Account	22,851.70	22,745.87
	<u>23,283.70</u>	<u>22,745.87</u>
Current Liabilities		
Creditors	70.00	150.00
	<u>70.00</u>	<u>150.00</u>
Net Current Assets	<u>23,213.70</u>	<u>22,595.87</u>
Net Assets	<u>177,844.68</u>	<u>177,226.85</u>
Which represents:		
Balance brought forward	177,226.85	168,971.41
Surplus (Deficit) for the year	617.83	8,255.44
Balance carried forward	<u>177,844.68</u>	<u>177,226.85</u>

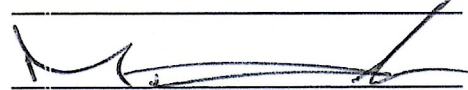
Signed:

Chair:

Treasurer:

Date:





08/01/24

GRINDON PARISH HALL

England & Wales - Charity number 1187353

Accounts



Trustees' Annual Report for the period

From
March 2022

1 April 2021

To

31

Charity name: Grindon Parish Hall

Charity registration number: 1187353

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>(i) To promote for the benefit of the inhabitants of Thorpe Thewles and the surrounding district without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.</p> <p>(ii) to establish or secure the establishment of a community hall and to maintain and manage the same in furtherance of these objects.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>At the beginning of the reporting period (1 April 2021) England was still under a COVID-19 Lockdown regime which prohibited almost all use of the hall. From late May 2021 various community groups started using the hall again, although some were not immediately financially viable and required support from the charity's resources initially. By the end of the reporting period hall usage had recovered significantly, but not to 2019 levels.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees have taken account of the statement on public benefit during their decisions throughout the year. Where possible we have taken steps to support groups which generally serve the population of Thorpe Thewles and the surrounding area. Many of these groups have had problems maintaining their existence through a difficult period due to the long term impact of the COVID-19 pandemic. Consideration has been given during the year to the introduction of a differential fee structure with lower fees for bookers who clearly meet the charitable objectives of the hall (the vast majority) from</p>

	<p>those of a more commercial or less locally relevant activity. The Trustees and the Management Committee agreed that at the present time the market will not bear such a fee differential.</p>
--	---

Additional information

<p>Contribution made by volunteers</p>	<p>The Hall relies substantially on the efforts of volunteers for its operation. Amongst the contributions volunteers make to the operation of the hall are financial, booking and other administrative support, laying out the hall for specific events, minor maintenance, grant applications, and opening and closing of the hall. Although a fully defensible figure is difficult to produce, it is estimated volunteers contribute in excess of 2 staff FTE.</p>
--	--

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>During the reporting period the primary achievement of the charity has been successful reopening of the hall once the situation permitted this. As the hall is the only truly public space in the village of Thorpe Thewles it provides a unique resource to allow the local population to socialise, and participate in a variety of educational, recreational activities as well as those promoting health and well-being. This is especially important for the many aging and often isolated residents of the village and surrounding area. (The village does have two public houses, but these are increasing targeted at a relatively up market food trade for a broader geographical area and therefore limited in the support they give to our target beneficiaries).</p>
--	--

Additional information

<p>Performance of fundraising activities against objectives set</p>	<p>Because of the uncertain situation, in particular, closure of the hall due to COVID lockdowns, no specific objectives for fundraising were set during the reporting period. The focus was on utilising reserves and grants to ensure the hall could resume operation when conditions permitted, which was achieved.</p>
---	---

Financial Review

Review of the charity's financial position at the end of the period	
Statement explaining the policy for holding reserves stating why they are held	The hall attempts to accumulate reserves to cover anticipated future maintenance and refurbishment costs and reasonably likely items of unforeseen expenditure (e.g uninsured roof damage). Reserves are also held against unanticipated drops in income so the hall can continue to be viable for one year without income. A formal reserves policy has now been drawn up.
Amount of reserves held	£20 000
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	At the time of writing (November 2022) there is little concern about the viability of the hall for the immediate future. Booking levels indicate the hall is day-to-day financially viable, although this requires continued careful monitoring as income data for the first extended post-COVID financial period is obtained, and a clearer picture of ongoing energy costs emerges.

Additional information

The charity's principal sources of funds (including any fundraising)	Fees from hall bookings. Grants for specific purposes. COVID-19 Recovery Grants paid by Stockton-on-Tees Borough Council on behalf of HM Government.
A description of the principal risks facing the charity	The principal risk facing the hall is that outstanding issues with the physical infrastructure of the hall (most notably the roof) will require expenditure beyond our reserves, grants and other monies which can be raised. A second major risk is that the Hall will be unable to recruit a new cohort of volunteers to replace those who have led the operation of the hall during the last few years, several of whom have moved away from the village and/or suffered health problems. A third risk is that increased heating costs will exceed the income from hiring out the hall.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	CIO Constitution
How is the charity constituted?	Charitable Incorporated Organisation under the foundation model.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p>The users of the hall and local residents form a management committee (elected annually). Members of the committee, and especially new members, are offered the opportunity to put themselves forward as Trustees. The Chairman of the committee is required to put themselves forward as a trustee.</p> <p>Grindon and Thorpe Thewles Parish Council can appoint a trustee.</p> <p>The Parochial Church Council of the Church of England Stockton Rural Parish can appoint a Trustee.</p> <p>Trustees take account of the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.</p>

Additional information

:

Policies and procedures adopted for the induction and training of trustees	All new trustees are provided with a copy of the CIO constitution on appointment.
The charity's organisational structure and any wider network with which the charity works	The trustees oversee the policy and strategy of the hall. They have approved a set of Standing Rules for the Management Committee which oversees the day-to-day operation of the Hall. The Hall is a member of the Tees Valley Village Hall Network, and Trustees attend meetings of the network, attend training events, and provide speakers on occasions.
Relationship with any related parties	As noted above, the Hall is a member of the Tees Valley Village Halls Network. Financial Transaction are confined to the payment by Grindon Parish Hall of its membership fee. The Network provides advertising for the hall on its web site, and advice and training to support the operation of the Hall.

Reference and Administrative details

Charity name	Grindon Parish Hall
Other name the charity uses	N/A

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

The trustees declare that they have approved the trustees' report above.

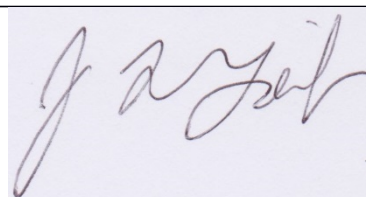
Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

John Irving Tait



**Position (eg
Secretary, Chair, etc)**

Chair

Date

17 January 2023

Independent Examiner's Report

I report to the trustees on my examination of **Grindon Parish Hall** of Grindon Parish Hall (the Trust) for the year ended **31st March 2022**
Charity Number 1187353

1. Responsibility
As the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities (Accounts and Reports) Regulations 2008 and 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 the applicable Directions given by the Charity Commission under section 145(1)(b) of the Act.

2. 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 which give me cause to believe that in any material respect:
* the accounting records were not kept in accordance with section 130 of the Charities Act or
* the accounts did not agree with the accounting records; or
* 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 the report in order to enable a proper understanding of the accounts to be reached.

3. Professional Fee
The examination has been provided on a fee basis as detailed in the accounts.

Signed:
Joseph Greave FCA
51 Cleveland Avenue
Darlington
DL2 7HF

Date: 28 November 2022

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Grindon Parish Hall ("the Trust") for the year ended 31st March 2022

1. Responsibilities and basis of report

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

2. 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 which gives me cause to believe that in, any material respect:

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

3. Professional Fee

The examination has been provided on a fee basis as detailed in the accounts.

Signed:

Joseph Deane FCA
61 Cleveland Avenue
Darlington
DL3 7HF

Date: th November 2022

Grindon Parish Hall
Receipts and Payments Account
For the Year Ended 31st March 2022

	2021/2022	2020/2021
	£	£
Receipts		
Room Hire	3,477.25	210.00
Covid Support	10,000.00	10,603.21
Donations	170.00	100.00
Other	476.23	-
Grant	-	143,229.60
Refund	-	-
	14,123.48	154,142.81
Payments		
Water	120.50	390.00
Gas and Electric	570.72	981.28
Telephone	437.22	273.93
Insurance	798.03	719.52
PRS Licence	161.27	-
Repairs and Maintenance	1,475.98	2,741.60
Stationery and Consumables	1,679.32	553.99
Solicitors Fees	-	1,313.08
Cleaning	550.00	-
Audit	75.00	75.00
	5,868.04	7,048.40
Surplus (Deficit) for the Period	8,255.44	147,094.41
Depreciation for the period	-	-
Surplus (Deficit) for the year to 31st March 2022	8,255.44	147,094.41

Grindon Parish Hall

Balance Sheet

Balance Sheet as at 31st March 2022

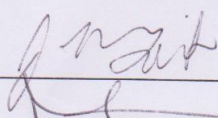
	2022	2021
	£	£
Fixed Assets		
Balance brought forward	151,516.94	-
Purchased in the year	3,114.04	151,516.94
Depreciation	-	-
	<u>154,630.98</u>	<u>151,516.94</u>
Current Assets		
Stock	-	-
Debtors	-	-
Bank Current Account	22,745.87	17,529.47
	<u>22,745.87</u>	<u>17,529.47</u>
Current Liabilities		
Creditors	150.00	75.00
	<u>150.00</u>	<u>75.00</u>
Net Current Assets	<u>22,595.87</u>	<u>17,454.47</u>
Net Assets	<u>177,226.85</u>	<u>168,971.41</u>
Which represents:		
Balance brought forward	168,971.41	21,877.00
Surplus (Deficit) for the year	8,255.44	147,094.41
Balance carried forward	<u>177,226.85</u>	<u>168,971.41</u>

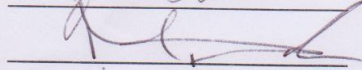
Signed:

Chair:

Treasurer:

Date:





12/01/23

GRINDON PARISH HALL

England & Wales - Charity number 1187353

Accounts



Trustees' Annual Report for the period

From **1 April 2020** To
31 March 2021

Charity name: **Grindon Parish Hall**

Charity registration number: **1187353**

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>(i) To promote for the benefit of the inhabitants of Thorpe Thewles and the surrounding district without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.</p> <p>(ii) to establish or secure the establishment of a community hall and to maintain and manage the same in furtherance of these objects.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>During this reporting period the hall has been the subject of an extensive modernisation and refurbishment process as well as the continuance of routine maintenance. Unfortunately, the hall has been closed for virtually the whole of the reporting period due to COVID-19 restrictions and the modernisation project. Use of the hall recommenced shortly before the close of the reporting period for one activity involving children. A number of activities were undertaken to prepare for fuller re-opening of the hall in line with the charitable objectives, as conditions permitted.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees have taken account of the statement on public benefit during their decisions throughout the year. In particular, the modernisation and refurbishment programme has taken account of the need to maximise access to the hall, for example through the provision of hearing loop, and in terms of physical access. Where possible we have tried to support groups which generally serve the population of Thorpe Thewles and the surrounding area, to continue</p>

	their existence through a difficult period despite the fact normal operations have been impossible whilst the hall has been closed.
--	--

Additional information

Contribution made by volunteers	The Hall relies substantially on the efforts of volunteers for its operation. Amongst the contributions volunteers make to the operation of the hall are financial, booking and other administration, laying out the hall for specific events, minor maintenance, grant applications, and opening and closing of the hall. Although a fully defensible figure is difficult to produce, it is estimated volunteers contribute in excess of 2 staff FTE. However this declined during closure of the hall due to lockdowns.
---------------------------------	--

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	During the reporting period the primary achievement of the charity has been to see through the completion of the modernisation and refurbishment programme which provides a sound basis for the sustainable operation of the hall for the foreseeable future. As the hall is the only truly public space in the village of Thorpe Thewles it provides a unique resource to allow the increasingly aging and often isolated residents of the village and surrounding area to socialise, and participate in a variety of educational, recreational activities as well as those promoting health and well-being. (The village does have two public houses, but these are increasingly targeted at a relatively up market food trade for a broader geographical area and therefore limited in the support they give to our target beneficiaries).
---	--

Additional information

Performance of fundraising activities against objectives set	In 2017 the unincorporated trust which preceded the establishment of the CIO set itself the objective of "Future Proofing Grindon Parish Hall", which entailed raising substantial funds to invest the physical infrastructure of the hall (amongst other things). This developed into a programme which required the raising of over £150,000 which has been achieved, and most of the objectives of the programme proposed at that time have been accomplished.
--	--

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>The financial year 2020-2021 saw Grindon Parish Hall closed due to Covid-19 regulations and refurbishment. Income for Hall use was limited to that owed at the end of the previous financial year - £210. Due to non-use of the hall in 2020-2021 there was no income generated. However, we did receive Covid-19 Grant Funding from the Government via Stockton Borough Council totaling £10,603.21.</p> <p>Thanks to the sterling efforts of Thorpe Thewles resident Gareth Rees, with support from Paul John, the sum of £140,408 in grants was raised for the Hall refurbishment. Other contributions including from Parish Hall reserves and special fund raising events amounted to £21,820.62, making a grand total raised of £162,228.62</p> <p>GRANTS:</p> <table data-bbox="596 748 1461 1055"> <tr> <td>Awards for All</td> <td>£9,920 (2019-2020)</td> </tr> <tr> <td>Tees Valley Community</td> <td>£1,000</td> </tr> <tr> <td>Co. Durham Community (BANKS)</td> <td>£3,000</td> </tr> <tr> <td>ACRE</td> <td>£24,488 (Action with Communities in Rural England)</td> </tr> <tr> <td>Grantscape (AUGEAN)</td> <td>£27,000</td> </tr> <tr> <td>National Lottery</td> <td><u>£75,000</u></td> </tr> <tr> <td></td> <td>£140,408</td> </tr> </table> <p>Other Contributors</p> <table data-bbox="596 1093 1461 1361"> <tr> <td>Refund - Gas Board (2019-2020)</td> <td>147.93</td> </tr> <tr> <td>Art, Smith & Jacques, Choral Soc. (2019-2020)</td> <td>565.10</td> </tr> <tr> <td>Coffee Club</td> <td>100.00</td> </tr> <tr> <td>Parish Hall</td> <td>£11,007.59</td> </tr> <tr> <td>Parish Hall (Covid -19 monies)</td> <td><u>£10,000.00</u></td> </tr> <tr> <td></td> <td>£21,820.62</td> </tr> </table> <p>Throughout the financial year we continued to pay our utilities at the standard rates, this has resulted in a significant reduction in our fees for 2021-2022. We installed BT Services and Broadband which we pay on a monthly basis and we upgraded our insurance to cover our new building and fixtures and fittings. We also incurred solicitors fees in relation to our land registry plans and adverse possession action.</p> <p>We have maintained the servicing of our gas facilities and our fire extinguishers.</p> <p>We have bespoke monies from the grant - £1000 for advertising and holdback fees for the building services.</p> <p>We finished the financial year with a healthy balance of £10,681.79 for the Parish Hall reserves and a current balance of £6,847.68 = £17,529.47 total.</p>	Awards for All	£9,920 (2019-2020)	Tees Valley Community	£1,000	Co. Durham Community (BANKS)	£3,000	ACRE	£24,488 (Action with Communities in Rural England)	Grantscape (AUGEAN)	£27,000	National Lottery	<u>£75,000</u>		£140,408	Refund - Gas Board (2019-2020)	147.93	Art, Smith & Jacques, Choral Soc. (2019-2020)	565.10	Coffee Club	100.00	Parish Hall	£11,007.59	Parish Hall (Covid -19 monies)	<u>£10,000.00</u>		£21,820.62
Awards for All	£9,920 (2019-2020)																										
Tees Valley Community	£1,000																										
Co. Durham Community (BANKS)	£3,000																										
ACRE	£24,488 (Action with Communities in Rural England)																										
Grantscape (AUGEAN)	£27,000																										
National Lottery	<u>£75,000</u>																										
	£140,408																										
Refund - Gas Board (2019-2020)	147.93																										
Art, Smith & Jacques, Choral Soc. (2019-2020)	565.10																										
Coffee Club	100.00																										
Parish Hall	£11,007.59																										
Parish Hall (Covid -19 monies)	<u>£10,000.00</u>																										
	£21,820.62																										
<p>Statement explaining the policy for holding reserves stating why they</p>	<p>The hall attempts to accumulate reserves to cover anticipated future maintenance and refurbishment costs and reasonably likely items of unforeseen</p>																										

are held	expenditure (e.g uninsured roof damage). Reserves are also held against unanticipated drops in income so the hall can continue to be viable for one year without income.
Amount of reserves held	£10,681.79
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Despite some periods of use comparable with pre-pandemic levels, at the time of writing (November 2021), bookings and more concurrently attendance at events remains well below pre-pandemic levels. Low attendance threatens the viability of a number of groups using the hall. The impact of this on income levels for the hall require careful monitoring over 2021/2022 and beyond.

Additional information

The charity's principal sources of funds (including any fundraising)	Fees from hall bookings. Grants for specific purposes. Special COVID-19 grants.
A description of the principal risks facing the charity	The principal risk facing the hall is that usage levels (and therefore booking fee income) will not recover to pre-pandemic levels even in the medium to long term. Secondly outstanding issues with the physical infrastructure of the hall (most notably the roof) will require expenditure beyond our reserves and grant and other income which can be raised.

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation under the foundation model.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The users of the hall and local residents form a management committee (elected annually). Members of the committee, and especially new members, are offered the opportunity to put themselves forward as Trustees. The Chairman of the committee is required to put himself forward as a trustee. Grindon and Thorpe Thewles Parish Council can appoint a trustee.

	<p>The Parochial Church Council of the Church of England Stockton Rural Parish can appoint a Trustee.</p> <p>Trustees take account of the skills, knowledge and experience needed for the effective administration of the CIO in appointing new trustees.</p>
--	---

Additional information

:

Policies and procedures adopted for the induction and training of trustees	All new trustees are provided with a copy of the CIO constitution on appointment.
The charity's organisational structure and any wider network with which the charity works	The trustees oversee the policy and strategy of the hall. They have approved a set of Standing Rules for the Management Committee which oversees the day-to-day operation of the Hall. The Hall is a member of the Tees Valley Hall Network, and Trustees attend meetings of the network, attend training events, and provide speakers on occasions.
Relationship with any related parties	<p>As noted above, the Hall is a member of the Tees Valley Village Halls Network. Financial Transaction are confined to the payment by Grindon Parish Hall of its membership fee. The Network provides advertising for the hall on its web site, and advice and training to support the operation of the Hall.</p> <p>The Hall is a member of the Small Charities Coalition. To date there have been no financial transaction between Grindon Parish Hall and the coalition.</p>

Reference and Administrative details

Charity name	Grindon Parish Hall
Other name the charity uses	N/A
Registered charity number	1187353
Charity's principal address	GRINDON VILLAGE HALL DURHAM ROAD THORPE THEWLES STOCKTON-ON-TEES TS21 3JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Tait	Chair		
2	Carole Sharkey			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

John Irving Tait	
------------------	--

**Position (eg
Secretary, Chair, etc)**

Chair	
-------	--

Date

28 January 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Grindon Parish Hall

1187353

Receipts and payments accounts

CC16a

For the period from	Period start date	31/03/2021
	01/04/2020	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Room Hire	210	-	-	210	6,957
Covid 19 Support	10,603	-	-	10,603	-
Grant Funding	143,230	-	-	143,230	9,920
Donations	100	-	-	100	565
Refund	-	-	-	-	147
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	154,143	-	-	154,143	17,589
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	154,143	-	-	154,143	17,589
A3 Payments					
Water	390	-	-	390	390
Gas and Electric	981	-	-	981	1,022
Telephone	274	-	-	274	-
Insurance	719	-	-	719	704
PRS	-	-	-	-	246
Repair and Maintenance	2,742	-	-	2,742	1,062
Stationery & Consumables	554	-	-	554	72
Solicitors Fees	1,313	-	-	1,313	-
Architect Fees	-	-	-	-	3,864
Audit	75	-	-	75	-
Membership Fee	-	-	-	-	24
Sub total	7,048	-	-	7,048	7,384
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,048	-	-	7,048	7,384
Net of receipts/(payments)	147,095	-	-	147,095	10,205
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	147,095	-	-	147,095	10,205

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	17,529	-	-
		-	-	-
		-	-	-
	Total cash funds	17,529	-	-

(agree balances with receipts and payments account(s))

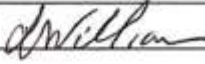
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	Grindon Parish Hall	-	-
	TVs, OWL Speaker System, Computer equipment, Sound system	Grindon Parish Hall	-	-
	Tables, Chair,s Dual Oven, Kitchen appliances	Grindon Parish Hall	-	-
	Sports Equipment	Grindon Parish Hall	-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	creditor	Grindon Parish Hall	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LYNNE WILLIAMS	26-01-2022

Grindon Parish Hall
Charity Number 1187353
FINANCIAL ACCOUNTS FOR THE YEAR ENDED
31st March 2021

Independent Examiner's Report

I report to the trustees on my examination of the accounts of Grindon Parish Hall ("the Trust") for the year ended 31st March 2021

1. Responsibilities and basis of report

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

2. 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 which gives me cause to believe that in, any material respect:

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

3. Professional Fee

The examination has been provided on a fee basis as detailed in the accounts.

Signed:



Joseph Deane FCA
61 Cleveland Avenue
Darlington
DL3 7HF

Date: 26th January 2022

Grindon Parish Hall
Receipts and Payments Account
For the Year Ended 31st March 2021

	2020/2021	2019/2020
Receipts	£	£
Room Hire	210.00	6,956.60
Covid Support	10,603.21	-
Donations	100.00	565.10
Other	-	-
Grant	143,229.60	9,920.00
Refund	-	147.93
	<u>154,142.81</u>	<u>17,589.63</u>
Payments		
Water	390.00	390.00
Gas and Electric	981.28	1,022.34
Telephone	273.93	-
Insurance	719.52	703.98
PRS Licence	-	246.00
Repairs and Maintenance	2,741.60	1,061.80
Stationery and Consumables	553.99	71.97
Solicitors Fees	1,313.08	-
Architect Fees	-	3,864.00
Audit	75.00	-
Membership Fees	-	24.00
	<u>7,048.40</u>	<u>7,384.09</u>
Surplus (Deficit) for the Period	<u>147,094.41</u>	<u>10,205.54</u>
Depreciation for the period	-	-
Surplus (Deficit) for the year to 31st March 2021	<u>147,094.41</u>	<u>10,205.54</u>

Grindon Parish Hall

Balance Sheet

Balance Sheet as at 31st March 2021

	2021 £	2020 £
Fixed Assets		
Balance brought forward	-	-
Purchased in the year	151,516.94	-
Depreciation	-	-
	<u>151,516.94</u>	-
Current Assets		
Bank Current Account	17,529.47	21,877.00
Savings Account	-	-
Cash	-	-
Stock	-	-
Debtors	-	-
	<u>17,529.47</u>	<u>21,877.00</u>
Current Liabilities		
Creditors	75.00	-
	<u>75.00</u>	-
Net Current Assets	<u>17,454.47</u>	<u>21,877.00</u>
Net Assets	<u>168,971.41</u>	<u>21,877.00</u>
Which represents:		
Balance brought forward	21,877.00	11,671.46
Surplus (Deficit) for the year	147,094.41	10,205.54
Balance carried forward	<u>168,971.41</u>	<u>21,877.00</u>

Signed:

Chair:

Treasurer:

Date:

