

REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

APPLETON WISKE VILLAGE HALL CIO

CPT
80 Victoria Road
Darlington
County Durham
DL1 5JG

APPLETON WISKE VILLAGE HALL CIO

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APPLETON WISKE VILLAGE HALL CIO

Report of the Trustees

For the Year Ended 31 December 2022

The Trustees present their annual report and accounts for year ended 31 December 2022.

The CIO commenced trading on 1 January 2022.

REFERENCES AND ADMINISTRATIVE DETAILS

Registered Charity number

1188135

Registered address

Appleton Wiske Village Hall
Front Street
Appleton Wiske
Northallerton
DL6 2AB

Trustees

Philip Whyman
Heather Dove
Beryl Baines
Linda Whyman
Brian Rawling
Richard Johnson
Aidan Preston
Susan Boddy

Treasurer (appointed 21 April 2022)
Trustee
Trustee
Trustee
Trustee (resigned as Treasurer 21 April 2022)
Trustee
Chair
Trustee

Bank

Barclays Bank

Accountants

CPT
Chartered Certified Accountants
80 Victoria Road
Darlington
County Durham
DL1 5JG

APPLETON WISKE VILLAGE HALL CIO

Report of the Trustees

For the Year Ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The entity was constituted as a Charitable Incorporated Organisation (CIO) as a body corporate under Part 11 of the Charities Act 2011 on 24 February 2020 and registered with the Charity Commission on the same day.

OBJECTIVES AND ACTIVITIES

The objects of the CIO are to run and promote a village hall for the benefit of the inhabitants of the village of Appleton Wiske and, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

PUBLIC BENEFIT

Trustees confirm that the CIO has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers and duties. The Trustees believe that all of the CIO's work has public benefit.

FINANCIAL REVIEW

Review of the accounts for the year.

Although use of the Hall began to recover post pandemic during the year, inflation has impacted operating costs and expenditure exceeded income significantly during the year. The Hall invested in new energy efficient lighting, partly funded by grants received, to reduce ongoing costs. Hall hire charges were increased on 1 January 2023, the first increase since 2017, to offset the operating cost increases.

ACHIEVEMENTS AND PERFORMANCE

The CIO took over all assets and liabilities of the Appleton Wiske Village Hall Registered Charity on 1 January 2022. This will provide a more up to date framework for managing the Hall and has removed the liability of the Trustees.

FUTURE PLANS

The CIO is committed to developing the Hall's services and activities in a non discriminatory manner.

This set of accounts has been prepared for registration with the Charity Commission as a legal requirement.

Approved by order of the board of Trustees on 27 April 2023 and signed on its behalf by:



Mr Aidan Preston – Chair

APPLETON WISKE VILLAGE HALL
Charitable Incorporated Organisation

ACCOUNTANTS' REPORT

In accordance with instructions given to us we have prepared, without carrying out an audit, the attached Financial Statements for the year ended 31st December 2022 from the accounting records of our client and from the information and explanations supplied to us. The assets of the organisation are not reflected in the attached and all capital expenditure has been recorded at cost price in the Income and Expenditure Account. Income reflects charges for use of the hall and glasses/tablecloths for the year but the financial statements do not include any accruals or prepayments.

CPT

CPT
Chartered Certified Accountants
80 Victoria Road
Darlington
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DL1 5JG

Date : 25/4/23

APPLETON WISKE VILLAGE HALL
Charitable Incorporated Organisation

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1 JANUARY 2022 to 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
<u>Income</u>				
Hire of hall	7,589		-	
Hire of glasses and crockery	70		-	
Hire of tablecloths	140	7,799	-	-
<u>Fundraising Events</u>				
Tote	2,190		-	
Other	-	2,190	-	-
<u>Other Income</u>				
Bank and building society interest	79		-	
Donation	-		-	
Grants	3,667	3,746	-	-
		13,735		-
<u>Expenditure</u>				
Cleaner	3,905		-	
Water	947		-	
Oil	2,788		-	
Electricity	739		-	
Insurance	882		-	
Cleaning and other materials	448		-	
Laundry	140		-	
Printing, postage and stationery	16		-	
Advertising	20		-	
Music licence	132		-	
Lottery licence	20		-	
Green waste licence	40		-	
Tote prizes	1,060		-	
Accountancy	180		-	
Legal Expenses	-		-	
Plants and planting	478		-	
Repairs and renewals	7,992		-	
Subscriptions	42	19,829	-	-
(Deficit)/Surplus for the Year		(6,094)		-

Treasurer : *A. M. M. M.*

Date : 27 April 2023

APPLETON WISKE VILLAGE HALL
Charitable Incorporated Organisation

MOVEMENT OF FUNDS FOR THE YEAR ENDED 31 DECEMBER 2022

Balances introduced as at 1 January 2022

Santander Current Account	5,789
Monmouthshire Building Society - Savings	17,539
Barclays Current Account	10,000

Excess of expenditure over income for the year ended 31 December 2022	(6,094)
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	<u>27,234</u>
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Balance at 31 December 2022

Barclays CIO Current Account	8,282
Cash in Hand	394
Savings Account	17,618
Amounts owed by hirers etc	940

	<u>27,234</u>
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