

**REPORT FOR THE YEAR ENDED 31 DECEMBER 2023**

**FOR**

**APPLETON WISKE VILLAGE HALL CIO**

CPT  
80 Victoria Road  
Darlington  
County Durham  
DL1 5JG

**APPLETON WISKE VILLAGE HALL CIO**

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For the Year Ended 31 December 2023**

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**APPLETON WISKE VILLAGE HALL CIO**  
**Report of the Trustees**  
**For the Year Ended 31 December 2023**

The Trustees present their annual report and accounts for year ended 31 December 2023.

**REFERENCES AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
1188135

**Registered address**  
Appleton Wiske Village Hall  
Front Street  
Appleton Wiske  
Northallerton  
DL6 2AB

**Trustees**

Philip Whyman	Treasurer
Heather Dove	Trustee
Beryl Baines	Trustee
Linda Whyman	Trustee
Brian Rawling	Trustee
Richard Johnson	Trustee
Aidan Preston	Chair
Susan Boddy	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 2023

### 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 has further recovered post pandemic during the year, inflation has impacted operating costs and expenditure exceeded income during the year. Hall hire charges were increased on 1 January 2023, the first increase since 2017, to offset the operating cost increases.

### 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 10/4/24 and signed on its behalf by:



Mr Aidan Preston – Chair

APPLETON WISKE VILLAGE HALL CIO

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 2023 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  
County Durham  
DL1 5JG

Date : ..... *10/4/24* .....

# APPLETON WISKE VILLAGE HALL CIO

## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1 JANUARY 2023 to 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
<b><u>Income</u></b>				
Hire of hall	9,633		7,589	
Hire of glasses and crockery	70		70	
Hire of tablecloths	100	9,803	140	7,799
<b><u>Fundraising Events</u></b>				
Tote	2,055		2,190	
Other	-	2,055	-	2,190
<b><u>Other Income</u></b>				
Bank and building society interest	179		79	
Grants	-	179	3,667	3,746
		12,037		13,735
<b><u>Expenditure</u></b>				
Cleaner	4,235		3,905	
Water	1,040		947	
Oil	2,085		2,788	
Electricity	798		739	
Insurance	953		882	
Cleaning and other materials	561		448	
Laundry	100		140	
Printing, postage and stationery	29		16	
Advertising	20		20	
Music licence	139		132	
Lottery licence	20		20	
Miscellaneous	17		-	
Green waste licence	43		40	
Tote prizes	1,020		1,060	
Accountancy	240		180	
Plants and planting	200		478	
Repairs and renewals	2,477		7,992	
Subscriptions	-	13,977	42	19,829
<b>(Deficit) for the Year</b>		<b>(1,940)</b>		<b>(6,094)</b>

Treasurer : *P. Whymmer*

Date : *10/4/24*

# APPLETON WISKE VILLAGE HALL CIO

## MOVEMENT OF FUNDS FOR THE YEAR ENDED 31 DECEMBER 2023

### Balances as at 1 January 2023

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

Excess of expenditure over income for the year ended 31 December 2023	(1,940)
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25,294

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### Balance at 31 December 2023

Barclays CIO Current Account	6,653
Cash in Hand	245
Savings Account	17,797
Amounts owed by hirers etc	599

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25,294

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