

**REPORT FOR THE YEAR ENDED 31 DECEMBER 2024**

**FOR**

**APPLETON WISKE VILLAGE HALL CIO**

CPT

Evolve Business Centre  
Cygnet Way  
Houghton Le Spring  
Tyne & Wear  
DH4 5QY

**APPLETON WISKE VILLAGE HALL CIO**

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For the Year Ended 31 December 2024**

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# **APPLETON WISKE VILLAGE HALL CIO**

## **Report of the Trustees**

### **For the Year Ended 31 December 2024**

The Trustees present their annual report and accounts for year ended 31 December 2024.

#### **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
Chris Brannen	Trustee (appointed 21 April 2024)
Jimmy Boddy	Trustee (appointed 9 December 2024)

##### **Bank**

Barclays Bank

##### **Accountants**

CPT  
Chartered Certified Accountants  
Evolve Business Centre  
Cygnet Way  
Houghton le Spring  
Tyne and Wear  
DH4 5QY

# APPLETON WISKE VILLAGE HALL CIO

## Report of the Trustees

For the Year Ended 31 December 2024

### 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. +

### 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 12 May 2025 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 2024 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

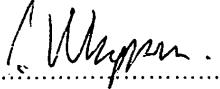
CPT  
Chartered Certified Accountants  
Evolve Business Centre  
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Houghton le Spring  
SH4 5QY

Date : 25/4/25

**APPLETON WISKE VILLAGE HALL CIO**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1 JANUARY 2024 to 31 DECEMBER 2024**

	2024		2023	
	£	£	£	£
<b><u>Income</u></b>				
Hire of hall	9,960		9,633	
Hire of glasses and crockery	40		70	
Hire of tablecloths	70	10,070	100	9,803
	<hr/>		<hr/>	
<b><u>Fundraising Events</u></b>				
Tote	2,085		2,055	
Other	-	2,085	-	2,055
	<hr/>		<hr/>	
<b><u>Other Income</u></b>				
Bank and building society interest	497		179	
Insurance claim	1,558		-	
Donations	5	2,060	-	179
	<hr/>		<hr/>	
		<hr/>		<hr/>
		14,215		12,036
<b><u>Expenditure</u></b>				
Cleaner	3,790		4,235	
Water	736		1,040	
Oil	2,298		2,085	
Electricity	531		798	
Insurance	984		953	
Cleaning and other materials	542		561	
Laundry	70		100	
Printing, postage and stationery	7		29	
Advertising	20		20	
Music licence	155		139	
Lottery licence	20		20	
Miscellaneous	26		17	
Green waste licence	42		43	
Tote prizes	1,040		1,020	
Accountancy	288		240	
Plants and planting	200		200	
Repairs and renewals	4,517		2,477	
Subscriptions	-	15,266	-	13,977
	<hr/>		<hr/>	
<b>(Deficit) for the Year</b>		<hr/>		<hr/>
		(1,051)		(1,941)

Treasurer :  .....

Date : 12 May 2025 .....

**APPLETON WISKE VILLAGE HALL CIO**

**MOVEMENT OF FUNDS FOR THE YEAR ENDED 31 DECEMBER 2024**

Balances as at 1 January 2024

Barclays CIO Current Account	6,653
Cash in Hand	245
Savings Account	17,797
Amounts owed by hirers etc	599
Excess of expenditure over income for the year ended 31 December 2024	(1,051)

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**24,243**

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Balance at 31 December 2024

Barclays CIO Current Account	4,685
Cash in Hand	1
Savings Account	18,269
Amounts owed by hirers etc	1,288

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**24,243**

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