

THE CRICK OLD SCHOOL

England & Wales · Charity number 1199764

Details

Status Registered

Legal form CIO

Registered 2022-07-25

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

Contact

Address The Old School
Church Street
Crick
Northampton
NN6 7TP

Phone 07763749075

Email crick.oldschool@gmail.com

Website <https://crickoldschool.co.uk/>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF CRICK, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Crick Old School manages a community centre, based in the centre of the village, for the benefit of the local community. The trustees operate a community hub from the building that's registered with the local authority's Warm Spaces schemes and NHS Primary Care providers.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£15,665	£12,011	-	-
2024-12-31	£24,326	£20,927	-	-
2023-12-31	£27,164	£24,374	-	-

Trustees

Name	Role	Appointed
John Matthew Rogers	Chair	2021-07-07
Brian Joseph Hughes		2021-07-07
Kent Charles Polley		2021-07-07
Mairi Chapman		2024-12-16

THE CRICK OLD SCHOOL

England & Wales - Charity number 1199764

Accounts



Trustees' Annual Report for the period

From 1st January 2025 Period start date To 31st December 2025 Period end date

Charity name: The Crick Old School

Charity registration number: 1199764

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of Crick, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power:</p> <p>To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above 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.	Para 1.17 and 1.19	<p>The Crick Old School is a community centre run by volunteers entirely for the benefit of the residents of Crick. The building is used by a wide range of charitable and other organisations every week. The trustees provide a community hub twice a week that is open to all residents.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.</p>

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The Crick Old School is located in the heart of the village of Crick. Through the activities that are run directly by the trustees, such as the twice-weekly Welcoming Spaces community hub, and by the operation of a cost-effective community space, the Old School encourages social cohesion, wellbeing and community development.</p> <p>During the period of this report, £3,878.86 has been spent on improving the fabric of the building and £1,808.08 on the renewal of fixtures and fittings. Operating costs have been, and continue to be, closely managed to enable the trustees to maintain hire charges at an affordable level.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Crick Old School had a surplus of income over expenses of £3,653.52 at the end of 31 st Dec 2025. It was able to achieve this through close attention to its operating costs, income from hall hires and fundraising. It received grants from West Northants Council for its Welcoming Spaces Community Hub, and from Crick Parish Council, the Community Fund for Crick, managed by Grantscape, and the Yelvertoft Wind Farm Community Benefit Fund, managed by Northampton Community Foundation for fabric repairs and the purchase of equipment.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Crick Old School is a small CIO with limited cash reserves. Any surplus funds are held to support day-to-day cashflow and a small fund to deal with emergencies related to repairs and maintenance of a building that is 180 years old.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission CIO constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Para 1.25	The Rector of the parish of Crick and the two churchwardens of St Margaret of Antioch's Church, the Parish Church of Crick, shall automatically ("ex-officio") be charity trustees, for as long as they hold that office. Crick Parish Council may appoint two charity trustees.

Reference and Administrative details

Charity name	The Crick Old School
Other name the charity uses	Not applicable
Registered charity number	1199764
Charity's principal address	Church Street Crick Northampton NN6 7TP

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 Rogers	Chair		St Margaret's Church, Crick
2	Rev Graeme Anderson	Trustee	8 th April 2025	St Margaret's Church, Crick
3	Kent Polley	Trustee		St Margaret's Church, Crick
4	Brian Hughes	Trustee		Crick Parish Council
5	Mairi Chapman	Trustee		Crick Parish Council

Corporate trustees – names of the directors at the date the report was approved

Director name	
Not applicable	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Not applicable	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure


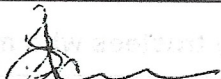
Reason for non-disclosure of key personnel details

Not applicable

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 Rogers	Brian Hughes
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	5 th February 2025	

The CRICK OLD SCHOOL
Charity number 1199764

ACCOUNTS FOR THE PERIOD TO 31 DECEMBER 2025

	2025	2024
Income and Expenditure Account		
Income		
Regular lets	5782.19	4,586.40
Casual Lets	1287.5	820.00
Hirers' deposits	300	50.00
Grants	6825.78	16,401.00
Donations	420.2	1,057.77
Fundraising	0	315.00
COST-a-coffee	141.76	95.40
Community Hub	803.04	922.37
Interest	104.9	78.58
	<u>15665.37</u>	<u>24,326.52</u>
Expenditure		
Hirers' deposits	300	50.00
Admin/Cleaning	1206	1124.12
Insurance	1012.63	905.94
Light & Heat	2402.6	2218.68
Fire Safety	329.92	234
Maintenance	3878.86	14964.11
Equipment	1808.08	449.81
Kitchen/toilet sundries	118.82	110.66
Tea/Coffee	62.05	79.33
Telephone	17.96	0
Licences	826.93	732.6
Misc.	48	57.99
	<u>12011.85</u>	<u>20927.24</u>
Surplus/Deficit	<u>3653.52</u>	<u>3,399.28</u>
 Balance Sheet		
Opening balance	9528.85	6,129.57
Surplus/deficit	3653.52	3,399.28
Closing balance	<u>13182.37</u>	<u>9,528.85</u>
Represented by		
Co-operative		
Current account	1427.89	2,150.27
Deposit account	11754.48	7,378.58
Cash in hand	0	0.00
	<u>13182.37</u>	<u>9,528.85</u>

THE CRICK OLD SCHOOL

England & Wales - Charity number 1199764

Accounts



Trustees' Annual Report for the period

From 1st January 2024 Period start date To 31st December 2024 Period end date

Charity name: The Crick Old School

Charity registration number: 1199764

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of Crick, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power:</p> <p>To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above 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.	Para 1.17 and 1.19	<p>The Crick Old School is a community centre run by volunteers entirely for the benefit of the residents of Crick. The building is used by a wide range of charitable and other organisations every week. The trustees provide a community hub twice a week that is open to all residents.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.</p>

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>The Crick Old School is located in the heart of the village of Crick. Through the activities that are run directly by the trustees, such as the twice-weekly Welcoming Spaces community hub, and by the operation of a cost-effective community space, the Old School encourages social cohesion, wellbeing and community development.</p> <p>During the period of this report, in excess of £14,000 has been spent on improving the fabric externally and internally and installing a new kitchen, which has greatly improved its amenity to residents of Crick. Operating costs have been, and continue to be, closely managed to enable the trustees to maintain hire charges at an affordable level.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Crick Old School had a surplus of income over expenses of £3,399.28 at the end of 31 st Dec 2024. It was able to achieve this through close attention to its operating costs and grants and donations from its Welcoming Spaces Community Hub and income from hall hires and fundraising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Crick Old School is a small CIO with limited cash reserves. Any surplus funds are held to support day-to-day cashflow and a small fund to deal with emergencies related to repairs and maintenance of a building that is 178 years old.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission CIO constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Para 1.25	The Rector of the parish of Crick and the two churchwardens of St Margaret of Antioch's Church, the Parish Church of Crick, shall automatically ("ex-officio") be charity trustees, for as long as they hold that office. Crick Parish Council may appoint two charity trustees.

Reference and Administrative details

Charity name	The Crick Old School
Other name the charity uses	Not applicable
Registered charity number	1199764
Charity's principal address	Church Street Crick Northampton NN6 7TP

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 Rogers	Chair		St Margaret's Church, Crick
2	Rev Graeme Anderson	Trustee		St Margaret's Church, Crick
3	Kent Polley	Trustee		St Margaret's Church, Crick
4	Brian Hughes	Trustee		Crick Parish Council
4	Janet Emery	Trustee	18 th December 2023 to 21 st September 2024	Crick Parish Council
5	Mairi Chapman	Trustee	From 16 th December 2024	Crick Parish Council

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Not applicable

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 Rogers	Brian Hughes
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 24th January 2024

The CRICK OLD SCHOOL
Charity number 1199764

ACCOUNTS FOR THE PERIOD 1st JANUARY TO 31 DECEMBER 2024

		2024			2023
Income and Expenditure Account					
Income	Regular lets	4586.4		Regular lets	5162.45
	Casual Lets	820		Casual Lets	953.5
	Hirers' deposits	50		Hirers' deposits	0
	Grants	16401		Grants	14608.39
	Donations	1057.77		Donations	1985.99
	Fundraising	315		Fundraising	550
	COST-a-coffee	95.4		COST-a-coffee	174.68
	Community Hub	922.37		Community Hub	729.41
	Interest	78.58			
			24326.52		24164.42
Expenditure	Hirers' deposits	50		Hirers' deposits	0
	Admin/Cleaning	1124.12		Admin/Cleaning	927.5
	Insurance	905.94		Insurance	886.48
	Light & Heat	2218.68		Light & Heat	1844.5
	Fire Safety	234		Fire Safety	222
	Maintenance	14964.11		Maintenance	16494.07
	Equipment	449.81		Equipment	358.11
	Kitchen/toilet			Kitchen/toilet	
	sundries	110.66		sundries	214.95
	Tea/Coffee	79.33		Tea/Coffee	281.73
	Stationery & postage	0		Stationery & postage	9.1
	Licences	732.6		Licences	294.38
	Misc.	57.99		Misc.	205
			20927.24		21737.82
Surplus/Deficit			3399.28		2426.6
Balance Sheet					
	Opening balance	6129.57		Opening balance	3702.97
	Surplus/deficit	3399.28		Surplus/deficit	2426.6
	Closing balance		9528.85	Closing balance	6129.57
	Represented by			Represented by	
	Co-operative				
	Current account	2150.27			
	Deposit account	7378.58			
	Santander			Santander	
	Current account	0		Current account	6129.57
				Deposit account	0
	Cash in hand	0		Cash in hand	0
			9528.85		6129.57

THE CRICK OLD SCHOOL

England & Wales - Charity number 1199764

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 25th July 2022 Period start date To 31st December 2023 Period end date


Charity name: The Crick Old School

Charity registration number: 1199764

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further or benefit the residents of Crick, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents 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 leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power:</p> <p>To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above 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.	Para 1.17 and 1.19	The Crick Old School is a community centre run by volunteers entirely for the benefit of the residents of Crick. The building is used by a wide range of charitable and other organisations every week. The trustees provide a community hub twice a week that is open to all residents.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
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.	 Para 1.20	<p>The Crick Old School is located in the heart of the village of Crick. Through the activities that are run directly by the trustees, such as the twice-weekly community hub, and by the operation of a cost-effective community space, the Old School encourages social cohesion, wellbeing and community development.</p> <p>The trustees have received numerous positive comments throughout the period of the report about how much the Old School has improved compared to what it was like prior to 2021. During the period of this report, in excess of £16,000 has been spent on improving the fabric externally and internally and installing new heating and lighting throughout the building, which have greatly improved its amenity to residents of Crick. Operating costs have been, and continue to be, closely managed to enable the trustees to maintain hire charges at an affordable level.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Crick Old School had a surplus of income over expenses of £2,789.58 at the end of 31 st Dec 2023. It was able to achieve this through increased income from hires, donations and fundraising and close attention to its operating costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Crick Old School is a small CIO with limited cash reserves. Any surplus funds are held to support day-to-day cashflow and a small fund to deal with emergencies related to repairs and maintenance of a building that is 178 years old.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is a going concern

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission CIO constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Para 1.25	The Rector of the parish of Crick and the two churchwardens of St Margaret of Antioch's Church, the Parish Church of Crick, shall automatically ("ex-officio") be charity trustees, for as long as they hold that office. Crick Parish Council may appoint two charity trustees.

Reference and Administrative details

Charity name	The Crick Old School
Other name the charity uses	Not applicable
Registered charity number	1199764
Charity's principal address	Church Street Crick Northampton NN6 7TP

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 Rogers	Chair		St Margaret's Church, Crick
2	Rev Graeme Anderson	Trustee		St Margaret's Church, Crick
3	Kent Polley	Trustee		St Margaret's Church, Crick
4	Brian Hughes	Trustee		Crick Parish Council
4	John Bamber	Trustee	25 th July 2022 to 18 th December 2023	Crick Parish Council
5	Janet Emery	Trustee	18 th December 2023	Crick Parish Council

Corporate trustees – names of the directors at the date the report was approved

Director name	
Not applicable	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
Not applicable	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure



Reason for non-disclosure of key personnel details

Not applicable

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 Rogers	Brian Hughes
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date

4 th April 2024

Corporate trustees – names of the directors at the date the report was approved

Director name	Not applicable
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Name of trustees holding title to property belonging to the charity

Trustee name	Not applicable
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Funds held as custodian trustees on behalf of others

Description of the assets held in the custody	Not applicable
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The CRICK OLD SCHOOL
Charity number 1199764

ACCOUNTS FOR THE PERIOD 25 July 2022 TO 31 DECEMBER 2023

Note: this is the first reporting period from the creation of the CIO to 31st Dec 2023.
In future years the filing will be for a standard 12 months calendar year.

25/7/2022 to 31/12/2023

Income and Expenditure Account

<i>Income</i>	Regular lets	6,308.95	
	Casual Lets	1,205.49	
	Grants	15,208.39	
	Donations	2,585.99	
	Fundraising	550.00	
	COST-a-coffee	236.04	
	Community Hub	<u>1,069.15</u>	
			27,164.01
<i>Expenditure</i>	Admin/Cleaning	1,285.00	
	Insurance	1,315.18	
	Light & Heat	2,223.06	
	Fire Safety	222.00	
	Maintenance	16,564.12	
	Equipment	1,245.39	
	Kitchen/toilet sundries	436.69	
	Tea/Coffee	343.18	
	Stationery & postage	60.03	
	Licences	474.78	
	Misc.	<u>205.00</u>	
			24,374.43
<i>Surplus/Deficit</i>			<u><u>2,789.58</u></u>

Balance Sheet

opening balance	3,339.98	
surplus/deficit	<u>2,789.58</u>	
closing balance		<u><u>6,129.56</u></u>
represented by		
deposit account	0.00	
current account	6,129.56	
cash in hand	0.00	
		<u><u>6,129.56</u></u>



Section A

Independent Examiner's Report

Report to the trustees

The Crick Old School

On accounts for the year ended

25th July 2022 to 31st December 2023

Charity no (if any)

1199764

Set out on pages

Three

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

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.

Independent examiner's statement

I have completed my 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.

Signed:

Date:

18th March 2024

Name:

David Alun Holmes

Relevant professional qualification(s) or body (if any):

Address:

15 The High Leys

Crick

Northants NN6 7TE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No Concerns

The CRICK OLD SCHOOL
Charity number 1199764

ACCOUNTS FOR THE PERIOD 25 July 2022 TO 31 DECEMBER 2023

Note: this is the first reporting period from the creation of the CIO to 31st Dec 2023.
In future years the filing will be for a standard 12 months calendar year.

25/7/2022 to 31/12/2023

Income and Expenditure Account

<i>Income</i>	Regular lets	6,308.95	
	Casual Lets	1,205.49	
	Grants	15,208.39	
	Donations	2,585.99	
	Fundraising	550.00	
	COST-a-coffee	236.04	
	Community Hub	<u>1,069.15</u>	
			27,164.01
<i>Expenditure</i>	Admin/Cleaning	1,285.00	
	Insurance	1,315.18	
	Light & Heat	2,223.06	
	Fire Safety	222.00	
	Maintenance	16,564.12	
	Equipment	1,245.39	
	Kitchen/toilet sundries	436.69	
	Tea/Coffee	343.18	
	Stationery & postage	60.03	
	Licences	474.78	
	Misc.	<u>205.00</u>	
			24,374.43
<i>Surplus/Deficit</i>			<u><u>2,789.58</u></u>

Balance Sheet

opening balance	3,339.98	
surplus/deficit	<u>2,789.58</u>	
closing balance		<u><u>6,129.56</u></u>
represented by		
deposit account	0.00	
current account	6,129.56	
cash in hand	0.00	
		<u><u>6,129.56</u></u>