



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 25<sup>th</sup> July 2022 Period start date To 31<sup>st</sup> 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	<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 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 <sup>st</sup> 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 <sup>th</sup> July 2022 to 18 <sup>th</sup> December 2023	Crick Parish Council
5	Janet Emery	Trustee	18 <sup>th</sup> 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

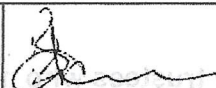
Not applicable

## 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<sup>th</sup> April 2024

**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	<u>0.00</u>	
		<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

25<sup>th</sup> July 2022 to 31<sup>st</sup> 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 31<sup>st</sup> 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:

18<sup>th</sup> 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**

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