

# TRIMDON VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 1201335

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-12-14

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

## Contact

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**Address** 1 Wynyard Road  
Trimdon  
Trimdon Station  
TS29 6JG

**Phone** 01429881948

**Email** [trimdonvillagehall2021@hotmail.co.uk](mailto:trimdonvillagehall2021@hotmail.co.uk)

**Website** <http://www.trimdonvillagehall.co.uk>

## Activities

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**Objects:** TO FURTHER OR BENEFIT THE RESIDENTS OF TRIMDON VILLAGE AND THE NEIGHBOURHOOD, 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 CONDITIONS OF THE 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:** To provide a meeting place for the people in the Trimdon and surrounding area, 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.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

## Geography

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- Durham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£26,720	£34,910	-	-
2024-12-31	£40,797	£36,852	-	-
2023-12-31	£22,025	£20,737	-	-

## Trustees

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Name	Role	Appointed
<b>JULIE THOMAS</b>	Chair	2022-09-07
Amy Stewart		2022-09-07
Geoffrey Laurence Appleton		2022-09-07
MARGARET IDDON		2022-09-07
Paula Atkinson		2022-09-07
Rebecca Hawkins		2022-09-07
Tracy Harland		2022-09-07

**TRIMDON VILLAGE HALL AND PLAYING FIELD**

England & Wales - Charity number 1201335

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# Accounts

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**Trustees' Annual Report for the period**

**From 01-01-25 Period start date To 31-12-25 Period end date**

**Charity name: Trimdon Village hall & Playing Field**

**Charity registration number: 1201335**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To benefit the residents of Trimdon Village, without bias,by advancing education,providing facilities for social welfare,recreation and leisure time occupation to improve conditions of life.</b>
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	<b>A range of activities inc Dance classes, Yoga,Coffee Morning,Taekwondo,Toddlers, Food bank,Bread &amp; Butter project,Youth Club ,Citizens Advise,Kurling PACT meetings Use as a Polling Station</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Having regard to the guidance issued by the commission on public benefit and to accomplish our objectives we facilitate some 10 group activities and a range of services. We have some 270 users a week</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

## 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><b>We have run a Fun &amp; Food program during the school holidays providing a meal and activity which has been of real benefit to many families.</b></p> <p><b>Our Dance classes offer a range of dance styles with the option of certification. Similarly our Taekwondo classes offer competitiveness, skill learning, socialising for the future</b></p> <p><b>Toddlers play and learn for the progression to school.</b></p> <p><b>A new Bread &amp; Butter project offers a range of foods at very low prices. This is a real help with families suffering food poverty. Some 50 families benefit from this scheme each week.</b></p> <p><b>Our range of Xmas activities and Panto provide that feel good factor, enriching peoples lives</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have a healthy balance sheet and have managed control of our liabilities this year. This enables us to forecast similar control in 2026</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to avoid financial difficulties, unexpected need or an emergency. They can cover unseen costs. All part of our strategic, operational and budgetary planning</b>
Amount of reserves held	Para 1.22	<b>£15k</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Foundation Charitable Incorporated Organisation</b>
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	<b>Appointments by Charity trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Trimdon Village Hall & Playing Field
Other name the charity uses	Trimdon Village Hall
Registered charity number	1201335
Charity's principal address	1, Wynyard Road Trimdon Village Co. Durham TS29 6JG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mrs Amy Stewart	Chairperson		Committee
2	Mrs Margaret Iddon	Secretary		
3	Mr Geoff Appleton	Treasurer		
4	Mrs Julie Thomas			
5	Mrs Paula Atkinson			
6	Mrs Tracy Harland			
7	Mrs Rebecca Rawlins			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr Les Oliver	35,Front Street South,Trimdon Village Co.Durham TS29 6LY
Parish Councilor	Mrs Bernie Oliver	Ditto

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

1

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>G.Appleton</i>	<i>A.Stewart</i>
<b>Full name(s)</b>	Geoffrey Appleton	Amy Stewart
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chairperson
<b>Date</b>	26/5/26	

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
C/fwd fom 2024	30,173	15,000	-	45,173	41,228
Hall Hire	10,227	-	-	10,227	9,106
Events	871	-	-	871	1,240
Grants	15,622	-	-	15,622	30,451
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,893</b>	<b>15,000</b>	<b>-</b>	<b>71,893</b>	<b>82,025</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,893</b>	<b>15,000</b>	<b>-</b>	<b>71,893</b>	<b>82,025</b>
<b>A3 Payments</b>					
Ins-Licenses	892	-	-	892	918
Elect / Gas	3,106	-	-	3,106	2,622
Rates	304	-	-	304	240
Repairs	1,176	-	-	1,176	2,990
Services	3,810	-	-	3,810	1,802
Cleaning	175	-	-	175	471
Pay	13,656	-	-	13,656	13,141
50s Project /Doors	5,160	-	-	5,160	1,290
Décor/Events/Others	6,631	-	-	6,631	13,378
<b>Sub total</b>	<b>34,910</b>	<b>-</b>	<b>-</b>	<b>34,910</b>	<b>36,852</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,910</b>	<b>-</b>	<b>-</b>	<b>34,910</b>	<b>36,852</b>
<b>Net of receipts/(payments)</b>	<b>21,983</b>	<b>15,000</b>	<b>-</b>	<b>36,983</b>	<b>45,173</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>21,983</b>	<b>15,000</b>	<b>-</b>	<b>36,983</b>	<b>45,173</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current A/c	21,983	15,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>21,983</b>	<b>15,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	G. Appleton	Geoff. Appleton	26/05/2026
			27/05/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Trimdon Village hall

**On accounts for the year  
ended**

31/12/2025

**Charity no  
(if any)**

1201335

**Set out on pages**

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

G.L.Oliver

**Date:**

15/1/2026

**Name:**

George Lesley Oliver

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

HNC Public Administration  
Certificate in Management Studies

**Address:**

35,Front Street South

Trimdon Village

Co.Durham TS29 6LY

Only complete if the examiner needs to highlight 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.**

None

**TRIMDON VILLAGE HALL AND PLAYING FIELD**

England & Wales - Charity number 1201335

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# Accounts

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## Trustees' Annual Report for the period

From **01-01-24** Period start date To **31-12-24** Period end date

Charity name: **Trimdon Village Hall & Playing Field**

Charity registration number:**1201335**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To benefit the residents of Trimdon Village,without bias, by advancing education,provide facilities for social welfare,recreation and leisure time occupation to improve conditions of life</b>
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	<b>A range of activities inc Dance classes. Yoga,Coffee morning, Over 50s group Taekwondo,Parent &amp; Toddler,Kurling Services inc Food bank,Citizens Advise, Info &amp; Advise,Pact meetings Polling Station</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Having regard to the guidance issued by the commission on public benefit and to accomplish our objectives we facilitate some 12 group activities and a range of services.We have some 250 users a week.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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><b>We have run a Fun &amp; Food program during the school holidays. All fully attended, providing a meal for the children and an activity for the family.</b></p> <p><b>Our Junior dance classes offer a range of styles with the option of certification.</b></p> <p><b>Housing advise,Citizens advise and Food bank collections services are all well used</b></p> <p><b>The Taekwondo group run 2 sessions which again are very well supported</b></p> <p><b>The Toddler group prepares our little ones for the progression to school. Early learning &amp; play</b></p> <p><b>Our Xmas activities inc a Fair &amp; Panto promoted by our councillors were popular and sold out. A feel good factor in the run up to Xmas.All events and activities try to help and enrich peoples lives</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have a healthy balance sheet and have managed control of our liabilities this year. This enables us to forecast similar control in 2025</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to avoid financial difficulties, unexpected need or an emergency. They can cover unforeseen costs. Part of our strategic, operational and budgetary planning</b>
Amount of reserves held	Para 1.22	<b>£10k To be reviewed</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Foundation Charitable Incorporated Organisation</b>
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	<b>Appointment by charity trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Trimdon Village hall & Playing Field
Other name the charity uses	Trimdon Village Hall
Registered charity number	1201335
Charity's principal address	1, Wynyard Road Trimdon Village Co. Durham TS29 6JG



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr Les Oliver	35,Front Street South, Trimdon Village Co.Durham TS29 6LY
Parish Councillor	Mrs Bernadette Oliver	Ditto

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

Old charity No:- 520894 now closed
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G,Appleton

J.Thomas

Full name(s)

Geoffrey Appleton

Julie Thomas

Position (eg Secretary,  
Chair, etc)

Treasurer

Trustee

Date

05/03/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Trimdon Village hall & Playing Field	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1/1/2024	To	Period end date 12/31/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Transfer from A/c 520894	31,228	10,000	-	41,228	39,940
Hall Hire	9,106	-	-	9,106	5,748
Events	1,240	-	-	1,240	889
Grants	30,451	-	-	30,451	15,388
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>72,025</b>	<b>10,000</b>	<b>-</b>	<b>82,025</b>	<b>61,965</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>72,025</b>	<b>10,000</b>	<b>-</b>	<b>82,025</b>	<b>61,965</b>
<b>A3 Payments</b>					
Ins-Licenses	918	-	-	918	907
Elect-Gas	2,622	-	-	2,622	1,235
Rates	240	-	-	240	130
Repairs	2,990	-	-	2,990	2,038
Services	1,802	-	-	1,802	1,291
Cleaning-Expenses	471	-	-	471	264
Pay	13,141	-	-	13,141	8,756
50s Project-Chairs	1,290	-	-	1,290	4,321
Panto- Fees Others	13,378	-	-	13,378	1,795
<b>Sub total</b>	<b>36,852</b>	<b>-</b>	<b>-</b>	<b>36,852</b>	<b>20,737</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,852</b>	<b>-</b>	<b>-</b>	<b>36,852</b>	<b>20,737</b>
<b>Net of receipts/(payments)</b>	<b>35,173</b>	<b>10,000</b>	<b>-</b>	<b>45,173</b>	<b>41,228</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>35,173</b>	<b>10,000</b>	<b>-</b>	<b>45,173</b>	<b>41,228</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Bank A/c	35,173	10,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	35,173	10,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	G.Appleton	Geoff.Appleton	3/5/2025
	J.Thomas	Julie Thomas	3/5/2025



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Trimdon Village hall & Playing Field

On accounts for the year ended

31/12/2024

Charity no (if any)

1201335

Set out on pages

1

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

As the charity trustees of the Trust, 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 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 confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

L.Oliver

Date:

20/01/2025

Name:

George Lesley Oliver

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

IER

1

October 2018

HNC Public Admin.  
Cert in Management Studies

**Address:**

35,Front Street South, Trimdon Village Co Durham TS29 6LY

**Section B                      Disclosure**

Only complete if the examiner needs to highlight 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.**

**TRIMDON VILLAGE HALL AND PLAYING FIELD**

England & Wales - Charity number 1201335

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# Accounts

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## Trustees' Annual Report for the period

From **01-05-23** Period start date To **31-12-23** Period end date

Charity name: **Trimdon Village Hall & Playing Field**

Charity registration number:**1201335**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To benefit the residents of Trimdon Village,without bias, by advancing education,provide facilities for social welfare,recreation and leisure time occupation to improve conditions of life</b>
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	<b>A range of activities inc Dance classes. Yoga,Coffee morning, Over 50s group Taekwondo,Parent &amp; Toddler,Kurling Services inc Food bank,Citizens Advise, Housing Advise,Pact meetings Polling Station</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Having regard to the guidance issued by the commission on public benefit and to accomplish our objectives we facilitate some 10+ group activities and a range of services.We have some 200+ users a week.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## 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><b>We have run a Fun &amp; Food program during the school holidays. All fully attended, providing a meal for the children and an activity for the family.</b></p> <p><b>Our Junior dance classes offer a range of styles with the option of certification.</b></p> <p><b>Housing advise,Citizens advise and Food bank collections are all well used</b></p> <p><b>The Taekwondo group run 3 sessions which are very well supported again with the option of certification</b></p> <p><b>The Parent &amp; Toddler group prepares our little ones for the progression to school. Early learning &amp; play</b></p> <p><b>Our Xmas activities inc a Fair &amp; Panto which was supported by our councillors and sold out. A feel good factor in the run up to Xmas.All events and activities try to help and enrich peoples lives</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>We have a healthy balance sheet and have managed control of our liabilities this year. This enables us to forecast similar control in 2024</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to avoid financial difficulties, unexpected need or an emergency. They can cover unforeseen costs. Part of our strategic, operational and budgetary planning</b>
Amount of reserves held	Para 1.22	<b>£10k</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Foundation Charitable Incorporated Organisation</b>
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	<b>Appointment by charity trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Trimdon Village hall & Playing Field
Other name the charity uses	Trimdon Village Hall
Registered charity number	1201335
Charity's principal address	1, Wynyard Road Trimdon Village Co. Durham TS29 6JG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mrs Julie Thomas	Chairperson		Committee
2	Mrs Margaret Iddon	Secretary		
3	Mr Geoff Appleton	Treasurer		
4	Mrs Amy Stewart			
5	Mrs Paula Atkinson			
6	Mrs Tracy Harland			
7	Mrs Rebecca Rawlins			
8				
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18				
19				
20				

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

<b>Director name</b>		
<b>None</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Mr Les Oliver	35,Front Street South, Trimdon Village Co.Durham TS29 6LY
Parish Councillor	Mrs Bernadette Oliver	Ditto

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

<p>Our CIO was registered 14<sup>th</sup> Dec 2022 Assets transferred 1<sup>st</sup> May 2023 to start new charity No:- 1201335 Awaiting for Solicitor to close our old charity No:- 520894</p>
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G,Appleton

J.Thomas

Full name(s)

Geoffrey Appleton

Julie Thomas

Position (eg Secretary,  
Chair, etc)

Treasurer

Chairperson

Date

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Trimdon Village hall & Playing Field	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 5/1/2023	To	Period end date 12/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Transfer from A/c 520894	29,940	10,000	-	39,940	-
Hall Hire	5,748	-	-	5,748	-
Events	889	-	-	889	-
Grants	15,388	-	-	15,388	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,965</b>	<b>10,000</b>	<b>-</b>	<b>61,965</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>51,965</b>	<b>10,000</b>	<b>-</b>	<b>61,965</b>	<b>-</b>
<b>A3 Payments</b>					
Ins-Licenses	907	-	-	907	-
Elect-Gas	1,235	-	-	1,235	-
Rates	130	-	-	130	-
Repairs	2,038	-	-	2,038	-
Services	1,291	-	-	1,291	-
Cleaning-Expenses	264	-	-	264	-
Pay	8,756	-	-	8,756	-
50s Project-Chairs	4,321	-	-	4,321	-
Panto-Others	1,795	-	-	1,795	-
<b>Sub total</b>	<b>20,737</b>	<b>-</b>	<b>-</b>	<b>20,737</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,737</b>	<b>-</b>	<b>-</b>	<b>20,737</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>31,228</b>	<b>10,000</b>	<b>-</b>	<b>41,228</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>31,228</b>	<b>10,000</b>	<b>-</b>	<b>41,228</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Bank A/c	31,228	10,000	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,228</b>	<b>10,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
G.Appleton	Geoff.Appleton	
J.Thomas	Julie Thomas	