



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	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
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	A range of activities inc Dance classes. Yoga,Coffee morning, Over 50s group Taekwondo,Parent & Toddler,Kurling Services inc Food bank,Citizens Advise, Info & Advise,Pact meetings Polling Station
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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.

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>We have run a Fun & Food program during the school holidays. All fully attended, providing a meal for the children and an activity for the family.</p> <p>Our Junior dance classes offer a range of styles with the option of certification.</p> <p>Housing advise,Citizens advise and Food bank collections services are all well used</p> <p>The Taekwondo group run 2 sessions which again are very well supported</p> <p>The Toddler group prepares our little ones for the progression to school. Early learning & play</p> <p>Our Xmas activities inc a Fair & 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</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	We have a healthy balance sheet and have managed control of our liabilities this year. This enables us to forecast similar control in 2025
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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
Amount of reserves held	Para 1.22	£10k To be reviewed
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Foundation Charitable Incorporated Organisation
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	Appointment by charity trustees

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Julie Thomas	Chairperson	Term end 31/12/24	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				
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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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	No (if any)
Trimdon Village hall & Playing Field	

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/1/2024		12/31/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,025	10,000	-	82,025	61,965
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,025	10,000	-		61,965
A3 Payments					
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
Sub total	36,852	-	-	36,852	20,737
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,852	-	-	36,852	20,737
Net of receipts/(payments)	35,173	10,000	-	45,173	41,228
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35,173	10,000	-	45,173	41,228

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 £
B1 Cash funds	Current Bank A/c	35,173	10,000	-
		-	-	-
		-	-	-
	Total cash funds	35,173	10,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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October 2018

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.