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Filename:	H1219-Charity accounts (final)-KEH-20260213-091131-407.PDF
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REGISTERED COMPANY NUMBER: CE033120 (England and Wales)
REGISTERED CHARITY NUMBER: 1204188

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024
FOR
HURWORTH GRANGE CIO

Walter Dawson & Son
Chartered Accountants
16 Omega Business Village
Thurston Road
Northallerton
North Yorkshire
DL6 2NJ

HURWORTH GRANGE CIO

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FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

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HURWORTH GRANGE CIO

REPORT OF THE TRUSTEES FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2019)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE033120 (England and Wales)

Registered Charity number
1204188

Registered office
41 Hurworth Road
Hurworth Place
Darlington
DL2 2BN

Trustees
T Gent
Mrs A Gent
G A Wylie
P D Allan
J A Binks
A L Sayer - appointed 1.7.24
A C Savage - appointed 16.6.25

Independent examiner
Walter Dawson & Son
Chartered Accountants
16 Omega Business Village
Thurston Road
Northallerton
North Yorkshire
DL6 2NJ

COMMENCEMENT OF ACTIVITIES

The charity was registered on 1 August 2023 and commenced activities on 1 October 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its constitution and it is a Charitable Incorporated Organisation which was registered on 1 August 2023. It commenced activities on 1 October 2023 when all the assets and liabilities of Hurworth Community Association were transferred to Hurworth Grange CIO.

Organisational structure

There is a Board of Trustees of up to a maximum of eight members who meet monthly and are responsible for the strategic direction and policy of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

HURWORTH GRANGE CIO

REPORT OF THE TRUSTEES FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote for the benefit of the inhabitants of Hurworth and others without discrimination of ethnic origin, gender, sexual orientation, political or religious beliefs or other opinions together with Local Authorities, voluntary organisations and the inhabitants 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 object of improving the conditions of life of the said inhabitants.

Significant activities

Hurworth Grange CIO's primary activities during the year were the rental of the property which is leased to it by Hurworth Parish Council, the running of a community coffee shop and the hosting of fundraising/community events from the premises.

Public benefit

The trustees have complied with their duties under section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance when exercising their powers or duties.

FINANCIAL REVIEW

Reserves policy

The trustees have considered the charity's requirements for reserves and consider a policy should be established whereby the unrestricted funds not committed held by the charity should be 6 months of the running costs of the Centre. The present level of reserves available to the charity meets this target level.

The Statement of Financial Activities summarises all incoming and outgoing resources during the year. The trustees consider the charity's affairs to be satisfactory.

Approved by order of the board of trustees on 13 February 2026 and signed on its behalf by:

A C Savage - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HURWORTH GRANGE CIO

I report on the accounts of the company for the period 1 August 2023 to 30 September 2024, which are set out on pages four to eleven.

Responsibilities and basis of report

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

John Richard Hall
ICAEW
Walter Dawson & Son
Chartered Accountants
16 Omega Business Village
Thurston Road
Northallerton
North Yorkshire
DL6 2NJ

13 February 2026

HURWORTH GRANGE CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

		Unrestricted fund £	Restricted fund £	Total funds £
	Notes			
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	2	72,497	7,000	79,497
Investment income	3	370	-	370
Incoming resources from charitable activities				
Charitable activity	4	167,695	-	167,695
Other incoming resources	5	107,917	8,835	116,752
		<hr/>	<hr/>	<hr/>
Total incoming resources		348,479	15,835	364,314
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	6	20,056	-	20,056
Charitable activities				
Charitable activity	7	234,554	15,835	250,389
		<hr/>	<hr/>	<hr/>
Total resources expended		254,610	15,835	270,445
NET INCOMING RESOURCES		<hr/> 93,869	<hr/> -	<hr/> 93,869
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 93,869	<hr/> <hr/> -	<hr/> <hr/> 93,869

The notes form part of these financial statements

HURWORTH GRANGE CIO

BALANCE SHEET
AT 30 SEPTEMBER 2024

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	13	30,544	-	30,544
CURRENT ASSETS				
Debtors	14	6,296	-	6,296
Cash at bank and in hand		72,394	-	72,394
		<u>78,690</u>	<u>-</u>	<u>78,690</u>
CREDITORS				
Amounts falling due within one year	15	(15,365)	-	(15,365)
		<u>63,325</u>	<u>-</u>	<u>63,325</u>
NET CURRENT ASSETS				
		<u>63,325</u>	<u>-</u>	<u>63,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		93,869	-	93,869
		<u>93,869</u>	<u>-</u>	<u>93,869</u>
NET ASSETS		<u>93,869</u>	<u>-</u>	<u>93,869</u>
FUNDS	16			
Unrestricted funds				93,869
Restricted funds				-
TOTAL FUNDS				<u>93,869</u>

The notes form part of these financial statements

HURWORTH GRANGE CIO

BALANCE SHEET - CONTINUED

AT 30 SEPTEMBER 2024

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 13 February 2026 and were signed on its behalf by:

A C Savage -Trustee

T Gent -Trustee

The notes form part of these financial statements

HURWORTH GRANGE CIO

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and equipment - 25% on cost

Assets are initially recognised at cost.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. VOLUNTARY INCOME

Donations and fundraising

£
79,497

HURWORTH GRANGE CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

3. INVESTMENT INCOME

	£
Deposit account interest	370
	<u>370</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Charitable activity
	£
Coffee Pot Cafe sales	79,676
Rents received - room/grounds	25,924
Rents received - tenants	62,095
	<u>167,695</u>

5. OTHER INCOMING RESOURCES

Transfer of assets

On 1 October 2023 the following assets totalling £104,327 were transferred from Hurworth Community Association (charity number - 520829) to Hurworth Grange CIO-

Fixed assets - £36,515
Bank accounts - £70,872
Current liabilities - (£3,060)

6. COSTS OF GENERATING VOLUNTARY INCOME

	£
Fundraising/community events	20,056
	<u>20,056</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Support costs (See note 9)	Totals
	£	£	£
Charitable activity	162,116	88,273	250,389
	<u>162,116</u>	<u>88,273</u>	<u>250,389</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	£
Staff costs	128,273
Coffee Pot Cafe purchases	33,843
	<u>162,116</u>

HURWORTH GRANGE CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

9. SUPPORT COSTS

	Management
	£
Charitable activity	88,273
	<u><u>88,273</u></u>

Support costs, included in the above, are as follows:

	Charitable activity
	£
Lease of equipment	1,915
Rent, rates and water	760
Insurance	8,443
Light and heat	23,177
Telephone	1,249
Stationery and computer costs	4,058
Repairs and renewals	25,129
General expenses	7,740
Accountancy	4,215
Bank and card charges	1,406
Depreciation of plant and machinery	10,181
	<u><u>88,273</u></u>

10. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	£
Depreciation - owned assets	10,181
Hire of plant and machinery	1,915
Other pension costs	1,715
	<u><u>13,811</u></u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 September 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 September 2024.

HURWORTH GRANGE CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

12. STAFF COSTS

	£
Wages and salaries	125,136
Social security costs	1,422
Other pension costs	1,715
	<u>128,273</u>

The average monthly number of employees during the period was as follows:

11

No employees received emoluments in excess of £60,000.

13. TANGIBLE FIXED ASSETS

	Fixtures and equipment £
COST	
Additions	<u>40,725</u>
DEPRECIATION	
Charge for year	<u>10,181</u>
NET BOOK VALUE	
At 30 September 2024	<u>30,544</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>6,296</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	4,559
Taxation and social security	4,764
Other creditors	6,042
	<u>15,365</u>

HURWORTH GRANGE CIO

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

16. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.9.24 £
Unrestricted funds		
General fund	93,869	93,869
	<hr/>	<hr/>
TOTAL FUNDS	<u>93,869</u>	<u>93,869</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	348,479	(254,610)	93,869
Restricted funds			
Restricted	15,835	(15,835)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>364,314</u>	<u>(270,445)</u>	<u>93,869</u>

The purpose of the restricted fund was for repairs to the property.

HURWORTH GRANGE CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

£

INCOMING RESOURCES

Voluntary income	
Donations and fundraising	79,497
Investment income	
Deposit account interest	370
Incoming resources from charitable activities	
Coffee Pot Cafe sales	79,676
Rents received - room/grounds	25,924
Rents received - tenants	62,095
	<hr/>
	167,695
Other incoming resources	
Insurance claim	8,835
Photocopying income	3,216
Sundry income	374
Transfer of assets	104,327
	<hr/>
	116,752
	<hr/>
Total incoming resources	364,314

RESOURCES EXPENDED

Costs of generating voluntary income	
Fundraising/community events	20,056
Charitable activities	
Wages	125,136
Social security	1,422
Pensions	1,715
Coffee Pot Cafe purchases	33,843
	<hr/>
	162,116
Support costs	
Management	
Lease of equipment	1,915
Rent, rates and water	760
Insurance	8,443
Light and heat	23,177
Telephone	1,249
Stationery and computer costs	4,058
Carried forward	39,602

This page does not form part of the statutory financial statements

HURWORTH GRANGE CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 AUGUST 2023 TO 30 SEPTEMBER 2024

	£
Management	
Brought forward	39,602
Repairs and renewals	25,129
General expenses	7,740
Accountancy	4,215
Bank and card charges	1,406
Plant and machinery	10,181
	<hr/>
	88,273
	<hr/>
Total resources expended	270,445
	<hr/>
Net income	93,869
	<hr/>