

NORTH CRAWLEY COMMUNITY CENTRE AND RECREATION GROUND

England & Wales · Charity number 272678

Details

Other names NORTH CRAWLEY INSTITUTE, NORTH CRAWLEY INSTITUTE MANAGEMENT COMMITTEE

Status Registered

Legal form Other

Registered 1977-01-20

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

Contact

Address 36 Folly Lane
North Crawley
Newport Pagnell
Buckinghamshire
MK16 9LW

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Activities

Objects: TO PROVIDE A COMMUNITY CENTRE AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF NORTH CRAWLEY, BUCKINGHAMSHIRE.

Activities: Provide sporting and recreational facilities including the use of the village Institute

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF NORTH CRAWLEY IN THE COUNTY OF BUCKINGHAMSHIRE
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£51,096	£21,079	-	-
2024-09-30	£19,997	£10,189	-	-
2023-09-30	£30,919	£34,734	-	-
2022-09-30	£19,607	£10,754	-	-
2021-09-30	£17,846	£11,280	-	-

Trustees

Name	Role	Appointed
Mark Ian Rowe	Chair	2022-11-14
Alison Joan Flint		2023-12-11
Rosalie Sheldon Hatton		2019-11-12
Roy Platten		2022-11-14

Accounts

NORTH CRAWLEY INSTITUTE MANAGEMENT COMMITTEE

Treasurer's Report and Notes for the Annual Accounts to 30th September 2025

A copy of the Income and Expenditure Account and the Balance Sheet for the year ended 30th September 2025 is attached.

The main income for The Institute is from lettings, which includes Parish Council donations and bingo, and this year totals £16,734, which is up from last year: £15,465. The Institute benefits from having a mixture of six regular bookings over the year together with a series of ad-hoc bookings for 'one off' events. The Parish Council provide letting income through the successful subsidy scheme, supporting village events and regular lets.

The letting income of £14,322 shows an increase on the previous year: £12,788. Excluding the six regular bookings there are 'one off' bookings across the financial year. These bookings are for a range of activities including children's parties, baby showers and meetings, demonstrating the versatility and attractiveness of the Institute to a range of diverse requirements.

The three largest income receipts from lettings are:

OMC	£6,946 (the first quarter of 2025-2026 being received in advance)
NCPC	£2,197
TJD	£1,531

Over one-third of total letting income arises from one source: OMC.

The Institute receives the regular support of village sporting and social clubs including Cricket Club, Bowls Club, Historical Society, Bingo Club, and the School.

Other income during the year includes donations towards the cost of major roof repairs. An individual donation of £26,000, together with gift aid of £6,500 and a parish grant of £300, has provided £32,800 towards this project. To date £6,601 has been spent on improving the roof space with woodworm treatment, loft insulation and minor repairs, together with surveys and drawing up of plans to apply for the appropriate permissions. This project is on-going into 2025-2026.

Sundry receipts are to reimburse the IMC for repairs to plasterwork and securing speakers when work has been carried out by outside contractors. Interest on the bank savings account of £822 shows a significant increase on the previous year: £298. This is due to funds being moved from the current account to the savings account and the receipt of a donation.

Hall expenses are up on the previous year as suppliers increase their unit costs. Overall, despite the increase in lettings income, the surplus on lettings is down this year. The IMC has therefore agreed to increase hire costs with immediate effect.

Expenditure on repairs and renewals is significantly up this year but most of these costs are related to the roof. Other expenses have included electrical work costing £768 and installing wood panelling to walls at a cost of £1,866. The annual advert in the SCAN magazine has been renewed for £275. The remainder of the expenditure is for miscellaneous items to ensure the hall is stocked and can function correctly. Sundry expenses of £1,679 is up on the previous year: £871 but includes £740 which was reimbursed by damage.

The net surplus of £30,017 is significantly up on the surplus of the previous year of £9,807. However it should be noted that a significant amount of this is intended for the roof project.

Under current liabilities there are creditors of £450, which are amounts held as deposits for future bookings and current key holders.

The NCIMC finances remain healthy and at the end of the year there is £7,011 in the current account and £61,207 in the savings account.

Alison Flint
Treasurer
October 2025

North Crawley Institute Management Committee

Income & Expenditure Account **For the Year Ended 30 September 2025**

	<u>30 September 2025</u>		<u>29 September 2024</u>	
	£	£	£	£
Letting Income		14,322.00		12,788.25
Hall Expenses				
Cleaning	3,858.00		2,842.00	
Light and Heat	3,084.72		2,278.49	
Insurance	1,306.56		1,067.71	
Water Rates	1,040.72		880.56	
		<hr/>		<hr/>
		9,290.00		7,068.76
Surplus on Lettings		<hr/>		<hr/>
		5,032.00		5,719.49
Other Income				
Parish Council Donations	1,772.00		2,077.50	
Bingo	640.00		600.00	
Barbecue	-		-	
Donations	32,800.00		-	
Cricket club boundary nets	-		1,516.25	
Interest Received	822.23		298.53	
Sundry Receipts	740.00		2,716.69	
		<hr/>		<hr/>
		36,774.23		7,208.97
Other Expenses				
Repairs and Renewals	5,868.70		1,799.64	
Improvement of Facilities	3,965.31		173.99	
Advertising	275.00		275.00	
Accountancy Fees	-		-	
Bingo Expenses	-		-	
Functions	-		-	
General Expenses	-		-	
Sundry Expenses	1,679.73		871.85	
		<hr/>		<hr/>
		11,788.74		3,120.48
Net Surplus for the Year		<hr/>		<hr/>
		30,017.49		9,807.98

North Crawley Institute Management Committee

Balance Sheet **As at 30 September 2025**

	<u>30 September 2025</u>		<u>29 September 2024</u>	
	£	£	£	£
Fixed Assets				
Hall Extensions and Renovations including Rebuilding programme	140,510.89		140,510.89	
	<hr/>	140,510.89	<hr/>	140,510.89
Current Assets				
Bank Current Account	7,011.27		10,876.01	
Bank Business Premium Account	61,207.54		27,385.31	
Cash in Hand				
	<hr/>	68,218.81	<hr/>	38,261.32
Current Liabilities				
Creditors	450.00		510.00	
Loan from Parish Council	-		-	
	<hr/>	450.00	<hr/>	510.00
Net Current Assets		67,768.81		37,751.32
Total Assets		<hr/>		<hr/>
		208,279.70		178,262.21
		<hr/>		<hr/>
Represented By:				
Balance brought forward		178,262.21		168,454.23
Net Surplus for the Year		30,017.49		9,807.98
Total Capital		<hr/>		<hr/>
		208,279.70		178,262.21
		<hr/>		<hr/>

We have examined the attached financial statements and confirm that we are willing to accept them as a reasonable assessment of the year's transactions. Authority is hereby given for their submission to the Inland Revenue.

(Treasurer)

Dated _____

(Chairman)



Section A

Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages (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 30/09/2025.

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: Date:

Name:

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

Address:

NORTH CRAWLEY COMMUNITY CENTRE AND RECREATION GROUND

England & Wales - Charity number 272678

Accounts

Notes for the accounts to 30 Sept 2023

Copy of the Profit and Loss Account and Balance Sheet attached

Letting income matched that for the previous financial year at £12,626 and is now in line with the type of letting income levels received pre-covid. The Institute benefits from having a mixture of five regular bookings throughout the year complemented by a series of ad-hoc bookings for ‘one off’ events.

Once again, one third of total letting Income arises from one source (OML).

The three largest income receipts from lettings were:

OML	£4,386
TJD	£1,225
NCPC	£2,551

Nb. NCPC letting income includes the successful subsidy scheme for regular lets.

Once again the Institute received the regular support of village sporting and social clubs including Cricket Club, Bowls club, Historical Society, Bingo, School and Bank Holiday Fun Day.

Hall expenses were up on previous years costs with ‘Heat and Light’ energy costs showing a 50% increase on the previous years costs (£2,351 against £1,550 – which, in itself, was a significant increase on previous years). The Institute had installed a Smart Meter in 2022 and the IMC are in the process of switching energy supplier in order to try and restrict future increases in energy costs.

Cleaning costs (£2,646) were around normal levels, as was insurance, and water rates showing a 50% increase (£872).

Excluding the five regular monthly bookings there were an additional 64 separate ‘one off’ bookings across the financial year (an average of five per month). The variety of these bookings, ranging from childrens parties, wedding anniversaries, wakes and company presentations, demonstrates the versatility and attractiveness the Institute provides to a range of diverse requirements.

The largest financial transactions related to the fund raising project for replacement nets and poles at the edge of the cricket field bordering the houses. A huge fund raising campaign was undertaken, principally by TW, which raised the vast majority of the funds required through a crowd funding appeal and successful applications for grants and donations. Because the funds were both raised and spent before the end of the financial year they do not appear in the closing balances. Well done TW for a successful project.

There was a significant spend on a total rewiring and upgrading of all the electrics in the hall in November 2022 (cost of £5,454) which was long overdue and will now provide an ongoing regulated supply for many years. The Building and its contents insurance were renewed at a cost of £940 with Zurich. Hall expenses were all higher in the year with total expenditure being £1,200 higher than in 2022.

We renewed our annual advert in SCAN magazine at £250

Other minor and miscellaneous sundry expenses to ensure the Hall continues to be stocked and function correctly saw a 90% increase over 2022 due to larger items needed ie. Baby changing stand, pedal bins, microphones and an increase in broadband costs.

The nett deficit of £2,775 (compared to previous year) was primarily down to the IMC contribution towards the nets and poles fund (£3,000) and pre-payment of a lodged claim for gift aid of circa £1,200 which is expected to be received in October/ November 2023. This has resulted in the current account balance being £4,000 lower than in 2022 year end.

The IMC finances remain healthy and at the end of September we had £16,598 in our Current account, £12,008 in our Deposit account and retained cash of £48.57

Included in the creditors figure (under current liabilities) of £790 are amounts held as deposits for future bookings and current key holders. This is much lower than September 2022 because of the prepayment by OML (£1,350) in September 2022.

Roy Platten
IMC Treasurer
November 2023

North Crawley Institute Management Committee

Income & Expenditure Account for the Year Ended 30 September 2023

	<u>30 September 2023</u>	<u>29 September 2022</u>
	£	£
Letting Income	12,625.75	12,669.17
Hall Expenses		
Cleaning	2,646.00	2,613.00
Light and Heat	2,351.06	1,550.82
Insurance	940.79	968.56
Water Rates	872.04	562.75
	6,809.89	5,695.13
Surplus on Lettings	5,815.86	6,974.04
Other Income		
Parish Council Donations	2,551.00	2,041.00
Bingo	680.00	404.00
Barbecue	-	-
Functions	-	-
Cricket club boundary nets	14,795.78	-
Interest Received	-	5.20
Sundry Receipts	148.19	2,667.00
	18,174.97	5,117.20
Other Expenses		
Repairs and Renewals	6,118.00	1,961.74
Improvement of Facilities	19,090.00	630.00
Advertising	-	250.00
Accountancy Fees	-	-
Bingo Expenses	-	-
Functions	-	-
General Expenses	-	-
Sundry Expenses	1,557.41	845.13
	26,765.41	3,686.87
Net Surplus / (Deficit) for the Year	(2,774.58)	8,404.37

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North Crawley Institute Management Committee

Balance Sheet As at 30 September 2023

	£	£	£	£
	30 September 2023	30 September 2022	29 September 2022	29 September 2022
Fixed Assets				
Hall Extensions and Renovations including Rebuilding programme	140,510.89		140,510.89	
	140,510.89		140,510.89	
Current Assets				
Bank Current Account	16,597.99		20,492.57	
Bank Business Premium Account	12,007.80	36.78	12,007.80	
Cash in Hand	48.57		48.57	
	28,654.36		32,548.94	
Current Liabilities				
Creditors	790.00		1,910.00	
Loan from Parish Council	-		-	
	790.00		1,910.00	
Net Current Assets	27,864.36		30,638.94	
Total Assets	168,375.25		171,149.83	
Represented By:				
Balance brought forward	171,149.83		162,745.46	
Net Surplus / (Deficit) for the Year	(2,774.58)		8,404.37	
Total Capital	168,375.25		171,149.83	

We have examined the attached financial statements and confirm that we are willing to accept them as a reasonable assessment of the year's transactions. Authority is hereby given for their submission to the Inland Revenue.

R. Muttz (Treasurer)

[Signature] (Chairman)

Dated 13th November 23

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
NORTH CRAWLEY INSTITUTE MANAGEMENT COMMITTEE

On accounts for the year ended

30 TH SEPTEMBER 2023

Charity no (if any)

272 678

Set out on pages

ONE TO THREE ~~TWO~~ ^{TWO} (remember to tick 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 ~~30th/09/2023~~ ^{30th/09/2023}

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:

T. A. Smith

Date:

4 / 01 / 2024

Name:

TERENCE ALBERT SMITH

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

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

29, ORCHARD WAY, NORTH CRAWLEY
NEWPORT PAGNELL, BUCKS MK16 9LU