

CROFT VILLAGE HALL

England & Wales - Charity number 521080

Details

Status Registered

Legal form Other

Registered 1965-01-20

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

Contact

Address Croft Memorial Village Hall
Mustard Lane
Croft
Warrington
WA3 7BQ

Phone 07895999051

Email cvmhall@gmail.com

Website cvmhall.co.uk

Activities

Objects: A VILLAGE HALL

Activities: Croft Village Hall serves the local community and surrounding areas by providing facilities for many user groups. These comprise, pre school, indoor bowls, keep fit, ballet classes, bridge, mother and baby groups, childrens' acting classes, Police community meetings, Parish council meetings. The halls are used for private functions such as parties, dances, wedding receptions, funeral wakes etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CROFT
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£87,807	£46,170	-	-
2023-11-30	£25,878	£24,488	-	-
2022-11-30	£24,774	£24,607	-	-
2021-11-30	£32,549	£16,295	-	-
2020-11-30	£13,275	£16,709	-	-

Trustees

Name	Role	Appointed
Carole Thewsey		2015-01-01
David Gratton		2021-12-01
Gillian Coon		2017-10-31

CROFT VILLAGE HALL

England & Wales - Charity number 521080

Accounts

Charities Commission Annual Report 2024

This year has been very challenging due to a flood we had in October 2023. All the remedial work took place in 2024. Our true income derived from charitable events was in line with previous years but we received £49000 insurance payout to cover the damage. We also received £9600 grant to assist. The grant enabled work on a damp course around the building and also improving drainage around the building. The insurance payout enabled us to make repairs to our wooden hall floor, further improve outside drainage, make some repairs to plastering. and start redecoration were needed. At the end of this financial period we still have approximately £25,000 to spend on repairs which we will continue with.

We started replacing our external doors as they had degraded significantly, and this work will continue into the new financial year.

Croft Village Memorial Hall**Profit & Loss Statement CVMH Dec 2023 - Nov 2024**

Desc	Yr 2022/23	Yr 2023/24	+/- £	+/-%
Hall Rental	19863	22508	2646	
Hall Refund	-110	0	110	
Net Hall Rental	19753	22508	2756	
Grant Income	690	9600	8910	
Car Park Income	2871	1634	-1237	
Donations Income	932	580	-352	
Interest OC	0	-26946	-26946	
Other Income	1632	49000	47368	
Xmas Fair		1430	1430	
Total Income	25877	57807	31929	
Rent and Rates	-50	-50	0	
Water	-656	-592	64	
Insurance	-2879	-3774	-894	
Electricity	-918	-1085	-167	
Gas	-2624	-3211	-587	
Wages	-6950	-7350	-400	
Telephany/Computing	-311	-535	-223	
Post and Stationary	-59	-53	6	
Advertising	-212	-130	82	
Repairs and Renewals	-6097	-26657	-20560	
Household and Cleaning	-385	-332	54	
Sundry Expenses	-759	-265	494	
Fees and Licenses	-1289	-958	332	
Waste	-809	-461	347	
Gardening	-189	-459	-270	
Window Cleaning	-300	-260	40	
Beer Festival out	0	0	0	
Total Expenses	-24488	-46170	-21682	
Profit/Loss	1389	11636	10247	

I, Ben Mitchell, as an independent and accounts qualified individual, have reviewed and satisfied myself that, to the best of my knowledge, the accounts belonging to Croft Village Hall, Mustard Lane, Warrington, WA3 7BQ, for the year 1st December 2023 to 30th November 2024, are true and accurate.

Signed by Ben Mitchell

The original signed copy is on file with Croft Village Memorial Hall

Address – 26 Smithy Lane, Croft, Warrington, WA3 7JE

Date 15th May 2025

CROFT VILLAGE HALL

England & Wales - Charity number 521080

Accounts

CROFT VILLAGE HALL - CHAIRPERSONS REPORT

Our total income for the year was £25900 and our total outgoings were 24500. This left £1400 profit carried over to this year and will be spent on a variety of projects. We have used caution to take advantage of better interest rates with investing our capital reserves.

It has been a challenging year particularly with the flood that occurred at the end of October 2023. There was some serious damage to our wooden sprung floor in the large hall despite the help from individuals from the community and donations from several sources, however this is now in the hands of our insurers.

We are very pleased with a number of achievements through the year, most notably:

- The pot holes in the car park have been repaired.
- All outside doors (10 of them) have been painted by volunteers and have spruced the building up.
- Many of our emergency lights have been renewed resulting in a 100% pass with our fire certificate.
- We received donations to fund bat and bird boxes from Freedom Fibre, and planters for the front of our building from Croft Parish Council.
- We had a 5-year test done on our electrical wiring throughout the building.
- We had our stage curtains cleaned and fireproofed. This is a 5 yearly action.

Whilst we have lost a few user groups over the year we have also gained new users. We believe that feedback suggests that we continue to be seen as a safe, clean, and welcoming venue with approachable people who are helpful.

Our Christmas fair was the most successful so far and it raised much needed funds for use in achieving our goals. We wanted to host a car boot sale but uptake was insufficient however we may consider this again for the future. We did reach out to the local Ukrainian community and donated £500 to host a day where they could gather socially and have a pleasant day with food and drink.

Special thanks go to our committee, which is a small but effective group who steer the halls in the right direction. To that effect we are a safe, inclusive, welcoming and much appreciated facility.

We have several projects lined up for the following year. High on the agenda is to get the large hall floor repaired, which is in the hands of our insurers. To paint the two kitchens, replace damaged traffic posts, to fit a blackout blind on the small hall kitchen opening as requested by one of the groups, introduce payment by bank transfer, as an option, for our popular Christmas raffle, to replace all external doors with new due to wood rot which has affected all of them to one degree or another.

We continue to challenge suppliers and have got reduced costs in a number of areas. Obviously, energy is a challenge but we plan to introduce Hive controls to regulate our heating and, hopefully, minimise costs.

We continue to serve our community in the best way we can and we look forward to seeing new groups use the halls.

**Croft Village Memorial Hall Accounts -
Profit & Loss Statement CVMH Dec 2022**

Desc	2022Qtr1	2023 Qtr1	+/- £	2022Qtr2
1 Hall Rental	5653	6183	530	5675
2 Hall Refund	0	0	0	-105
Net Hall Rental	5653	6183	530	5570
3 Grant Income	2667	250	-2417	0
4 Car Park Income	0	0	0	0
5 Donations Income	5	115	110	185
6 Interest OC	0	0	0	0
7 Other Income	0	5	5	0
Total Income	8325	6553	-1772	5755
10 Rent and Rates	-13	-13	0	-13
11 Water	-150	-173	-23	-197
12 Insurance	0	0	0	0
13 Electricity	-422	-223	199	-322
14 Gas	-728	-1512	-784	-1129
15 Wages	-1538	-1538	0	-1538
16 Telephany	-90	-66	25	-95
17 Post and Stationary	0	0	0	0
18 Advertising	0	-60	-60	-60
19 Repairs and Renewals	-3126	0	3126	-317
20 Household and Cleaning	-17	0	17	-17
21 Sundry Expenses	-25	-264	-239	-2767
22 Fees and Licenses	0	0	0	-182
23 Waste	-113	-216	-103	-148
24 Gardening	-125	0	125	0
25 Window Cleaning	0	0	0	-120
Total Expenses	-6347	-4063	2284	-6906
Profit/Loss	1978	2490	512	-1151

· Charity Number 521080

22 - Nov 2023

2023 Qtr2	+/- £	2022Qtr3	2023 Qtr3	+/- £	2022Qtr4	2023 Qtr4	+/- £
4885	-790	3985	3925	-60	4061	4870	809
0	105	0	0	0	-75	-110	-35
4885	-685	3985	3925	-60	3986	4760	774
0	0	0	0	0	0	440	440
1569	1569	300	0	-300	0	1301	1301
0	-185	290	0	-290	110	817	707
0	0	0	0	0	0	0	0
0	0	0	15	15	1827	1612	-215
6454	699	4575	3940	-635	5923	8930	3007
-13	0	-13	-13	0	-13	-13	0
-200	-2	-176	-151	25	-167	-132	35
0	0	-2500	-2890	-391	0	11	11
-413	-91	-309	-283	26	-91	0	91
-937	192	-27	-127	-100	-156	-48	109
-1738	-200	-1538	-1838	-300	-1538	-1838	-300
-71	24	-98	-87	11	-98	-87	11
0	0	-10	-25	-15	-2	-34	-32
0	60	-75	-70	5	0	-82	-82
-190	128	-1785	-4230	-2445	-112	-1677	-1565
-152	-135	-32	-56	-24	-154	-178	-23
-495	2272	-18	0	18	-216	0	216
0	182	-626	-1115	-489	-890	-174	716
-202	-55	-178	-195	-17	-103	-195	-92
0	0	-125	-189	-64	-300	0	300
-160	-40	-100	-80	20	-40	-60	-20
-4570	2336	-7609	-11349	-3740	-3880	-4506	-626
1885	3035	-3034	-7409	-4375	2043	4424	2382

Yr 2021/2	Yr 2022/2	+/- £
19374	19863	489
-180	-110	70
19194	19753	559
2667	690	-1977
300	2871	2571
590	932	342
197	0	-197
1827	1632	-195
24774	25877	1103
-50	-50	0
-691	-656	34
-2500	-2879	-380
-1144	-918	226
-2041	-2624	-583
-6150	-6950	-800
-382	-311	70
-12	-59	-47
-135	-212	-77
-5339	-6097	-758
-221	-385	-164
-3027	-759	2268
-1699	-1289	409
-542	-809	-266
-550	-189	361
-260	-300	-40
-24742	-24488	254
32	1389	1357

I, David Cummerson, as an independent and competent individual, have reviewed and satisfied myself that, to the best of my knowledge, the accounts belonging to Croft Village Memorial Hall, Mustard Lane, Croft, Warrington WA3 7BQ, for the year 2023 (1st Dec 2022 to 30th Nov 2023) are true and accurate.

Signed

David Cummerson

Address

Date

CROFT VILLAGE HALL

England & Wales - Charity number 521080

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
CROFT VILLAGE HALL**

Hayes and Associates (Leigh) Limited
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XT

CROFT VILLAGE HALL

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CROFT VILLAGE HALL

REPORT OF THE TRUSTEES for the year ended 30 November 2021

The trustees present their report with the financial statements of the charity for the year ended 30 November 2021. 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).

Overall, the hall continues to develop, increasing community awareness of our offering as well as ensuring compliance and delivering best value within feasibility and monetary constraints.

Celebration

The hall committee was 100 years old in 2020, so 2021 saw a belated celebratory 'coffee and cake' event - free to attend - held in September, with the whole community invited. This also featured a 'history of Croft' exhibition and was well attended by a cross section of the community. A lovely way for us to thank the village and surrounding areas for their support over the last 101 years.

Related to the previous point, the committee (as of February 2020) had an official photograph taken; this was subsequently framed and put on the wall near to the original committee photograph from 1920.

Events

November saw the return post-Covid of the annual Christmas Fair; again, very well attended and showcased several local craft people and groups and provided a nice social interaction opportunity. We also drew our annual raffle at this event.

Building Users

Post-Covid period in 2021 saw classes and groups steadily return to the building, and where one didn't return, a new enterprise seemed to appear to take over, so we have returned to a pre-pandemic user levels. One-off hires have also quickly recovered as people seek to celebrate events and gather together.

Developments

Internally, we took the opportunity to redecorate the small hall and replace the lights in both halls with more cost effective and sustainable LED fittings.

Externally we did extensive tree pruning so improving light conditions and safety for building users and local residents. We also implemented some car park remedial works incl. a speed bump and related signage.

Local Support

We are grateful to Croft Parish Council for their support in providing two planter displays at the front of the building. We are grateful to Warrington Borough Council for their Covid related financial support - it has made a big difference to our viability and post-Covid recovery (along with our own reviews of spend and value).

Personnel

The Croft Village Memorial Hall committee, whilst small in number, continues to be relatively stable and very active. Our Treasurer left due to moving away from the district, to be replaced by another villager with relevant skills and experience. The Parish Council representative also changed due to changes in that group.

A good year - we continue to be prudent with spending, invest in the future and continue to be inclusive and relevant to the community we serve.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Croft Village Hall serves the local community and surrounding areas by providing facilities for many user groups.

Significant activities

The facilities are used by many user groups and private functions.

CROFT VILLAGE HALL

REPORT OF THE TRUSTEES for the year ended 30 November 2021

FINANCIAL REVIEW

Financial position

The charity had reserves of £147,079 as at 30 November 2021 (2020: £130,825). Reserves are held to maintain the hall in a condition suitable for user groups.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

521080

Principal address

Croft Village Memorial Hall
Croft
Warrington
Cheshire

Trustees

P McCartney Chairman
N Richardson Trustee
J Boon Trustee
G Coon Trustee
Dr D A Cummerson Trustee
M Griffiths Trustee
C Thewsey Trustee
A Roberts Trustee
A Orrell Trustee

Independent Examiner

Hayes and Associates (Leigh) Limited
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XT

Approved by order of the board of trustees on 29 September 2022 and signed on its behalf by:

P McCartney - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CROFT VILLAGE HALL

Independent examiner's report to the trustees of Croft Village Hall

I report to the charity trustees on my examination of the accounts of Croft Village Hall (the Trust) for the year ended 30 November 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent 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.

A J Wardle FCA
Hayes and Associates (Leigh) Limited
Suite 2 Beswick House
Greenfold Way
Leigh
Lancashire
WN7 3XT

29 September 2022

CROFT VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 November 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	32,521	14,904
Investment income	3	<u>28</u>	<u>172</u>
Total		<u>32,549</u>	<u>15,076</u>
EXPENDITURE ON			
Other		16,295	16,709
NET INCOME/(EXPENDITURE)		16,254	(1,633)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>130,825</u>	<u>132,458</u>
TOTAL FUNDS CARRIED FORWARD		<u>147,079</u>	<u>130,825</u>

The notes form part of these financial statements

CROFT VILLAGE HALL

BALANCE SHEET

30 November 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	74,500	74,951
CURRENT ASSETS			
Cash at bank and in hand		74,621	57,796
CREDITORS			
Amounts falling due within one year	7	(2,042)	(1,922)
NET CURRENT ASSETS		<u>72,579</u>	<u>55,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>147,079</u>	<u>130,825</u>
NET ASSETS		<u>147,079</u>	<u>130,825</u>
FUNDS	8		
Unrestricted funds		<u>147,079</u>	<u>130,825</u>
TOTAL FUNDS		<u>147,079</u>	<u>130,825</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 September 2022 and were signed on its behalf by:

P McCartney - Trustee

CROFT VILLAGE HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021**

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>28</u>	<u>172</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 November 2021 nor for the year ended 30 November 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 November 2021 nor for the year ended 30 November 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Other trading activities	14,904
Investment income	<u>172</u>
Total	<u>15,076</u>
EXPENDITURE ON	
Other	16,709
NET INCOME/(EXPENDITURE)	(1,633)
RECONCILIATION OF FUNDS	
Total funds brought forward	132,458
TOTAL FUNDS CARRIED FORWARD	<u>130,825</u>

CROFT VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Totals £
COST				
At 1 December 2020 and 30 November 2021	16,981	53,461	22,900	93,342
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 December 2020	-	-	18,391	18,391
Charge for year	<u> </u>	<u> </u>	<u>451</u>	<u>451</u>
At 30 November 2021	<u> </u>	<u> </u>	<u>18,842</u>	<u>18,842</u>
NET BOOK VALUE				
At 30 November 2021	<u>16,981</u>	<u>53,461</u>	<u>4,058</u>	<u>74,500</u>
At 30 November 2020	<u>16,981</u>	<u>53,461</u>	<u>4,509</u>	<u>74,951</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	<u>2,042</u>	<u>1,922</u>

8. MOVEMENT IN FUNDS

	At 1.12.20 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	130,825	16,254	147,079
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>130,825</u>	<u>16,254</u>	<u>147,079</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,549	(16,295)	16,254
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>32,549</u>	<u>(16,295)</u>	<u>16,254</u>

CROFT VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.12.19 £	Net movement in funds £	At 30.11.20 £
Unrestricted funds			
General fund	132,458	(1,633)	130,825
	<u>132,458</u>	<u>(1,633)</u>	<u>130,825</u>
TOTAL FUNDS	<u>132,458</u>	<u>(1,633)</u>	<u>130,825</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,076	(16,709)	(1,633)
	<u>15,076</u>	<u>(16,709)</u>	<u>(1,633)</u>
TOTAL FUNDS	<u>15,076</u>	<u>(16,709)</u>	<u>(1,633)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.12.19 £	Net movement in funds £	At 30.11.21 £
Unrestricted funds			
General fund	132,458	14,621	147,079
	<u>132,458</u>	<u>14,621</u>	<u>147,079</u>
TOTAL FUNDS	<u>132,458</u>	<u>14,621</u>	<u>147,079</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,625	(33,004)	14,621
	<u>47,625</u>	<u>(33,004)</u>	<u>14,621</u>
TOTAL FUNDS	<u>47,625</u>	<u>(33,004)</u>	<u>14,621</u>

CROFT VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 November 2021

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 November 2021.

CROFT VILLAGE HALL**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 30 November 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Other trading activities		
Hire of hall	11,308	13,275
Sundry receipts	1,856	-
Car park rent	1,538	1,629
Government grants	<u>17,819</u>	<u>-</u>
	32,521	14,904
Investment income		
Deposit account interest	<u>28</u>	<u>172</u>
Total incoming resources	32,549	15,076
EXPENDITURE		
Support costs		
Governance costs		
Wages	4,725	5,480
Rates and water	527	273
Insurance	2,207	2,063
Light and heat	2,456	2,265
Telephone	361	369
Postage and stationery	-	35
Accountancy	834	714
Rent	50	50
Advertising	60	60
Repairs and renewals	3,268	3,534
Household and cleaning	791	1,017
Sundry expenses	87	306
Fees and licences	478	42
Fixtures and fittings	<u>451</u>	<u>501</u>
	<u>16,295</u>	<u>16,709</u>
Total resources expended	<u>16,295</u>	<u>16,709</u>
Net income/(expenditure)	<u>16,254</u>	<u>(1,633)</u>

This page does not form part of the statutory financial statements