

RIXTON-WITH-GLAZEBROOK COMMUNITY HALL

England & Wales · Charity number 521298

Details

Status Registered

Legal form Other

Registered 1972-07-27

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

Contact

Address Rixton With Glazebrook Community Ha
Manchester Road
Rixton
Warrington
WA3 6JZ

Phone 07851 267891

Email treasurer@rixtoncommhall.co.uk

Website <https://rixtoncommhall.co.uk>

Activities

Objects: VILLAGE HALL

Activities: Provision of space and facilities for various local organisations

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** RIXTON-WITH-GLAZEBROOK
- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£42,152	£50,289	-	-
2024-01-31	£114,966	£103,656	-	-
2023-01-31	£34,595	£18,584	-	-
2022-01-31	£255,415	£265,984	-	-
2021-01-31	£14,379	£8,668	-	-

Trustees

Name	Role	Appointed
Andrew Eaves		2021-02-01
David Taylor		2019-09-30
James Ness		2021-02-01

RIXTON-WITH-GLAZEBROOK COMMUNITY HALL

England & Wales - Charity number 521298

Accounts

Registered Charity No. 521298
Rixton With Glazebrook Community Hall
Manchester Rd,
Hollinsgreen (Rixton),
Warrington, WA3 6JZ

Accounts 2023-2024

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The trustees are pleased to present the accounts for the financial year ending 31st January 2025, which are included with this report.

An independent examination of the accounts was conducted by Jeff Percival. His review found no issues that would raise concerns about the accuracy or integrity of the financial records in any significant respect. Additionally, he reported no matters requiring further attention to ensure a clear understanding of the accounts.

The trustees are also pleased to confirm that no serious incidents were reported during the year.

The attached accounts have been thoroughly reviewed and formally approved by the trustees.

Trustees:

James Ness
David Taylor
Andrew Eaves
Rachelle Cleary

BALANCE SHEET - AS OF 31/01/2025

Overview

As of 31st January 2025 (in U.K. Pounds Sterling) (Cash Basis)

Assets

Cash and Bank Accounts

Account	31/01/2024 Balance	31/01/2025 Balance
Business Premium	£24,907.42	£36,201.94
Community Account	£26,084.61	£7,445.49
NS & I Bonds	£10,000.00	£10,000.00
Cash In Hand	£792.45	£0.00
TOTAL Cash and Bank Accounts	£61,784.48	£53,647.43

TOTAL ASSETS: £61,784.48 (2024) → £53,647.43 (2025)

Liabilities & Equity

Liabilities

Other Liabilities

Liability	31/01/2024 Balance	31/01/2025 Balance
Liability	£2,300.00	£0.00
TOTAL Other Liabilities	£2,300.00	£0.00

TOTAL LIABILITIES: £2,300.00 (2024) → £0.00 (2025)

Equity

EQUITY: £59,484.48 (2024) → £53,647.43 (2025)

TOTAL LIABILITIES & EQUITY: £61,784.48 (2024) → £53,647.43 (2025)

Income & Expenditure Report (01/02/2024 - 31/01/2025)

Income

Category	Amount (£)
Barclay Card	127.00
Charitable Activities	13,042.59
Donations & Grants	4,407.58
Hall Bookings	23,600.65
Other Income	973.97
Total Income	42,151.79

Expenditure

Category	Amount (£)
Staff & Services	11,199.39
Equipment & Maintenance	21,727.62
Insurance & Licences	2,076.11
Utilities	13,811.70
Miscellaneous	1,474.69
Total Expenditure	50,288.84

Balance

Category	Amount (£)
Income	42,151.79
Expenditure	50,288.84
Deficit	-8,137.05



Report to the trustees/ members of

RIXTON WITH GLAZEBROOK COMMUNITY HALL

On accounts for the year ended

Jan 31 2025

Charity no (if any)

521298

Set out on pages

1 to 4

(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 31/01/2025.

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 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:

[Signature]

Date:

19/03/2025

Name:

Jeffrey Percival

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

CIMA MAAT

Address:

83 Devon Road, M44 5HB

RIXTON-WITH-GLAZEBROOK COMMUNITY HALL

England & Wales - Charity number 521298

Accounts

Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

1st February 2023 through 30th January 2024

Chairman :- James Ness 2023- 2024

Treasurer:- David Taylor

Independent examiner :- Jeff Percival

Bank:- Barclays, Cadishead, 20-54-58 Current Account 00765414
NS&I Buss Savings Account 40453757
Account H817600

Charity Accounts In Order of

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Charity Accounts	Income & Expenses Page 000008

Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

Trustees Annual Report

Year End 2023

The accounts for the year ending 30th January 2024 are attached.

The accounts were examined by Jeff Percival who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: James Ness
2. Vice Chair: Rachelle Cleary
3. Treasurer David Taylor
4. Andy Eaves

James Ness
Chairman of the Trustees



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RIXTON_WITH_GLAZEBROOK COMMUNITY HALL

**On accounts for the year
ended**

2023

**Charity no
(if any)**

521298

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 DD / MM / YYYY.

**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:

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.

Balance Sheet - As of 31/01/2024
As of 31/01/2024 (in U.K. Pounds Sterling) (Cash Basis)

Account	31/01/2023 Balance	31/01/2024 Balance
ASSETS		
Cash and Bank Accounts		
Business Premium	14,694.25	24,907.42
Community Account 00765414	25,182.93	26,084.61
NS & I Bonds	10,000.00	10,000.00
Cash In Hand	597.35	792.45
TOTAL Cash and Bank Accounts	50,474.53	61,784.48
TOTAL ASSETS	50,474.53	61,784.48
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Liability	2,200.00	2,300.00
TOTAL Other Liabilities	2,200.00	2,300.00
TOTAL LIABILITIES	2,200.00	2,300.00
EQUITY	48,274.53	59,484.48
TOTAL LIABILITIES & EQUITY	50,474.53	61,784.48

Income/Expense

01/02/2023 through 31/01/2024 (in U.K. Pounds Sterling) (Cash Basis)

01/02/2023-
31/01/2024

INCOME

TOTAL INCOME	114,966.11
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EXPENSES

TOTAL EXPENSES	103,656.16
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OVERALL TOTAL	11,309.95
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RIXTON-WITH-GLAZEBROOK COMMUNITY HALL

England & Wales - Charity number 521298

Accounts

Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

1st February 2022 through 30th January 2023

Chairman :- James Ness 2022 - 2023

Treasurer:- David Taylor

Independent examiner :- Jeff Percival

Bank:- Barclays, Cadishead, 20-54-58

Current Account 00765414

Buss Savings Account 40453757

NS&I

Account H817600

Charity Accounts In Order of

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Income & Expenses

Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

Trustees Annual Report

Year End 2023

The accounts for the year ending 30th January 2023 are attached.

The accounts were examined by Jeff Percival who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: James Ness
2. Vice Chair: Rachelle Cleary
3. Tony Prescott,
4. Secretary Elaine Spriggs,
5. Treasurer David Taylor
6. Dorreen Herridge
7. Ken Hope
8. Brenda Jefferys
9. Elizabeth Clarke
10. Richard Irving
11. Jill Eaves
12. Andy Eaves

James Ness
Chairman of the Trustees



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name RIXTON_WITH_GLAZEBROOK COMMUNITY HALL

On accounts for the year ended

2023 Charity no (if any) 521298

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 30/01/2023

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: [Signature]

Date: 19/11/23

Name: JEFFREY PERCIA

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

CIMA

Address:

[Redacted address]
M44 543

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.

[Empty box for disclosure details]

Balance Sheet111 - As of 31/01/2023
 As of 31/01/2023 (in U.K. Pounds Sterling) (Cash Basis)

31/10/2023

Page 1

Account	31/01/2022 Balance	31/01/2023 Balance
ASSETS		
Cash and Bank Accounts		
Business Premium	14,680.05	14,694.25
Community Account 00765414	9,573.49	25,182.93
NS & I Bonds	10,000.00	10,000.00
Cash In Hand	210.20	597.35
TOTAL Cash and Bank Accounts	34,463.74	50,474.53
TOTAL ASSETS	34,463.74	50,474.53
LIABILITIES & EQUITY		
LIABILITIES		
Other Liabilities		
Liability	0.00	2,200.00
TOTAL Other Liabilities	0.00	2,200.00
TOTAL LIABILITIES	0.00	2,200.00
EQUITY	34,463.74	48,274.53
TOTAL LIABILITIES & EQUITY	34,463.74	50,474.53

Cash Flow Comparison111 - Last year

01/02/2021 through 31/01/2023 (in U.K. Pounds Sterling) (Cash Basis)

31/10/2023

Page 1

Category Description	01/02/2021- 31/01/2022	01/02/2022- 31/01/2023	Amount Difference
INFLOWS			
TOTAL INFLOWS	269,795.09	34,595.15	-235,199.94
OUTFLOWS			
TOTAL OUTFLOWS	274,653.24	18,584.36	256,068.88
OVERALL TOTAL	-4,858.15	16,010.79	20,868.94

RIXTON-WITH-GLAZEBROOK COMMUNITY HALL

England & Wales - Charity number 521298

Accounts

Rixton-With-Glazebrook Community Hall

Registered Charity No, 521298

Trustees Annual Report

Year End 2022

The accounts for the year ending 30th January 2022 are attached.

The accounts were examined by Jeff Percival who found that in the course of his examination no matter came to his attention that gave him reasonable cause to believe that in any material respect the accounts were not accurate.

In his opinion there was nothing requiring attention to be drawn in order to enable a proper understanding of the accounts to be reached.

The trustees declare that there were no serious incidents reported during the year.

The trustees accepted these accounts.

1. Chair: James Ness
2. Vice Chair: Rachelle Cleary
3. Tony Prescott,
4. Secretary Elaine Spriggs,
5. Treasurer David Taylor
6. Dorreen Herridge
7. Judith Barnard (part)
8. Mary Barbour
9. Brenda Jefferys
10. Elizabeth Clarke
11. Richard Irving
12. Jill Eaves
13. Andy Eaves

James Ness
Chairman of the Trustees



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name RIXTON_WITH_GLAZEBROOK COMMUNITY HALL

On accounts for the year ended 12022 Charity no (if any) 1521298

Set out on pages 1 + Cash (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 31/03/2022.

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 (either U, Effi ABdiscie 56CI) 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: [Signature] Date: 10/10/2022

Name: [Name]

Relevant professional qualification(s) or body (if any): [Qualification]

Address: [Address]

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.

04/05/2022

Balance Sheet111 - As of 31/01/2022
As of 31/01/2022 (in U.K Pounds Sterling) (cash Basis)

Page 1

Account	31/01/2021 Balance	31/01/2022 Balance
ASSETS		
Cash and Bank Accounts		
Business Premium	14,678.57	14,679.68
Community Account 00765414	14,543.32	9,573.49
NS & I Bonds	10,000.00	10,000.00
Cash In Hand	100.00	210.20
TOTAL Cash and Bank Accounts	39,321.89	34,463.37
TOTAL ASSETS	39,321.89	34,463.37
LIABILITIES & EQUITY		
LIABILITIES	0.00	0.00
EQUITY	39,321.89	34,463.37
TOTAL LIABILITIES & EQUITY	39,321.89	34,463.37

Cash Flow Comparison - Last year

01/02/2020 through 31/01/2022 (in U.K. Pounds Sterling) (Cash Basis)

24/03/2022

Page 1

Category Description	01/02/2020- 31/01/2021	01/02/2021- 31/01/2022	Amount Difference
INFLOWS			
TOTAL INFLOWS	14,379.54	269,794.72	255,415.18
OUTFLOWS			
TOTAL OUTFLOWS	8,668.57	274,653.24	-265,984.67
OVERALL TOTAL	5,710.97	-4,858.52	-10,569.49