

CROFT HOUSE SETTLEMENT

England & Wales · Charity number 523910

Details

Status Registered

Legal form Other

Registered 1963-09-11

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

Contact

Address Croft House
Garden Street
Sheffield
S1 4BJ

Phone 0114 249146

Email rcs@crofthouse.org.uk

Website www.crofthouse.org.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AOB WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION.

Activities: Croft House Settlement aims to provide multiple-use premises, spaces and facilities which will enable members of the local and city-wide community to take part in a range of sports, arts, community and educational activities.

Classification

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

Geography

- **Area of benefit:** SHEFFIELD COUNTY BOROUGH
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£38,043	£33,741	-	-
2024-12-31	£46,302	£51,853	-	-
2023-12-31	£36,621	£24,751	-	-
2022-12-31	£33,146	£36,068	-	-
2021-12-31	£45,635	£38,864	-	-
2020-12-31	£27,175	£19,202	-	-

Trustees

Name	Role	Appointed
Derek William Newman	Chair	
DAVID STANIFORTH		
Dr Ian Richard Williamson		2026-04-18
Emily Hart		2017-12-06
GLYN BOYINGTON		
Ian Owers		2020-12-09
Lucie Williams		2026-04-18
Nisha Lall		2015-03-11
Signed-Mair Richards		2024-09-03

CROFT HOUSE SETTLEMENT

England & Wales - Charity number 523910

Accounts

Croft House Settlement

(Registered Charity number 523910)

Financial statements

For the year ended 31 December 2025

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Croft House Settlement

Legal and administrative information

Hon Vice President	Mr John Boyington CBE
Chair	Mr Derek Newman
Hon. Treasurer	Mr Glyn Boyington
Council of Management	Ms Emily Hart Mr David Staniforth Mr David O'Mara Ms Nisha Lall Mr Ian Owers Ms Sioned Mair Richards Dr Lee Crookes
Settlement Manager	Mr Roger Steele MBE
Registered Charity Number	523910
Principal Address	Garden Street Sheffield S1 4BJ
Independent Examiner	Craig Williamson White Rose Accounting for Charities The Ghyll Threapland Aspatria CA7 2EL
Bank	National Westminster Bank plc 42 High Street Sheffield S1 1QG

Croft House Settlement

Council of Management report

The Council of Management present their report and financial statements for the year ended 31 December 2025

Structure, governance and management

Croft House Settlement was set up in 1902 for the purpose of educating the young and helping the elderly, so that their conditions of life may be improved. The declaration of trust is dated 7 October 1960. Croft House Settlement is governed by the constitution approved by the Council of Management on 1 November 1999, as amended by resolution dated 30 June 2004 and most recently amended September 2014, and was entered upon the register of charities on 11 September 1963.

The objective of the charity is, in the interest of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision of facilities for recreation and other leisure time occupation.

Activities and achievements

2025 has been a successful year for Croft House with high levels of usage for community activity which is reflected in the income from lettings and club receipts. This is a strong indication that we are meeting our charitable aim of provide spaces for community and charitable organisations and activities

Work has been undertaken to maintain the Garden Street building in a safe, usable condition including further extensive repointing, and general maintenance.

The quinquennial fabric survey was completed as was an independent fire risk assessment. These will help guide the Council of Management in planning maintenance and refurbishment works.

In common with similar charities, we face continuing pressure of rising cost but the Council of Management endeavours to maintain strong control whilst enabling provision of space for charitable and community use. The surplus of income created this will help replenish reserves and assist in maintaining the medium to long term viability of Croft House.

The Council of Management and all those who use Croft House are again grateful to The Dixon Pitchfork Charitable Trust for their continued financial support. Such generosity enables Croft House to continue to serve the community in Sheffield.

Since Croft House was founded in 1902 our charity has seen many changes but remains an important part of the charitable and voluntary sector in Sheffield. Without our work to provide affordable spaces, many community groups would find it difficult to continue operating.

Our thanks go to Craig Williamson of White Rose Accounting for Charities for his diligent work in examining these annual accounts.

Croft House Settlement

Council of Management report

Organisation

Membership of the Settlement is open to all members of the community regardless of sex, ethnic origin, or religious creed, subject to compliance with the rules of the various sections operating within the Settlement.

The Council of Management comprises members from local businesses and the local community and up to four nominated by the Central United Reformed Church.

The Council of Management who has served the charity during the year and since the year end is listed under the legal and administrative information. The Council of Management has met 4 times during the year.

Reserves policy

It is the policy of the Settlement to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between 9 and 12 months unrestricted expenditure. At this level, the Council of Management feels that it would be able to continue the current activities of the Settlement in the event of a significant fall in income, whilst it considers how to address future funding.

Council of Management responsibilities for the financial statements

Charity law requires the Council of Management to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Council of Management are required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP FRS (102).
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Council of Management are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Council of Management to prepare financial statements. The Council of Management are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Council of Management on 16/4/26 and is signed on their behalf by:

Mr Derek Newman
Chair



Croft House Settlement

Independent examiner's report to the Council of Management of Croft House Settlement

I report on the accounts for the year ended 31 December 2025, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

14/2/2026

Croft House Settlement

Statement of financial activities for the year ended 31 December 2025

	Notes	Unrestricted fund £	Restricted fund £	Total 2025 £	Total 2024 £
Incoming resources					
Grants and donations	2	3,750	-	3,750	12,550
Club receipts		4,059	-	4,059	3,996
Letting income		29,298	-	29,298	29,074
Investment income		936	-	936	682
Total Incoming resources		38,043	0	38,043	46,302
Resources expended					
Staff costs		13,850	-	13,850	11,821
Repairs and renewals		9,935	-	9,935	13,141
Light and heating		3,767	-	3,767	3,267
Rates and water		2,515	-	2,515	1,256
Solar Panel Project					18,000
Insurance		3,024	-	3,024	2,885
Telephone		466	-	466	1,189
Management and administration		24	-	24	144
Accountancy		160	-	160	150
Total resources expended		33,741	0	33,741	51,853
Net (outgoing)/incoming resources		4,302	-	4,302	(5,551)
Total funds brought forward		39,851	-	39,851	45,402
Total funds carried forward		44,153	-	44,153	39,851

Croft House Settlement
Balance sheet as at 31 December 2025

	Notes	2025 £	2024 £
Current assets:			
Balance at bank and cash in hand		46,026	32,839
Debtors	3	<u>1,837</u>	<u>10,712</u>
		47,863	43,551
Creditors: amounts falling due within one year			
	4	(3,710)	(3,700)
Net current assets/(liabilities)		<u>44,153</u>	<u>39,851</u>
Total assets less current liabilities		<u>44,153</u>	<u>39,851</u>
Total net assets		<u>44,153</u>	<u>39,851</u>
Represented By FUNDS			
Unrestricted income fund		33,153	28,851
Restricted funds - Defibrillator Project		-	-
Building Development fund		<u>11,000</u>	<u>11,000</u>
		<u>44,153</u>	<u>39,851</u>

This report was approved by the Council of Management on
and is signed on their behalf by:

16/4/26



Mr Glyn Boyington
Hon. Treasurer

Croft House Settlement

Notes to the accounts for the year ended 31 December 2025

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

2 Grants and donations

	2025 Total £	2024 Total £
Restricted:		
UKSPF Low Carbon Grant	-	9,000
Unrestricted:		
Dixon Pitchfork Charitable Trust Fund	3,550	3,550
Premier Conclave of Improvements	200	-
	<u>3,750</u>	<u>12,550</u>

3 Debtors

	2025 £	2024 £
Prepayments	1,837	1,712
Debtors		9,000
	<u>1,837</u>	<u>10,712</u>

4 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2025 £	2024 £
Accruals	160	150
Accruals and deferred income	3,550	3,550
	<u>3,710</u>	<u>3,700</u>

Croft House Settlement

**Notes to the accounts
for the year ended 31 December 2025**

5 Council of Management expenses

No member of the Council of Management or volunteers received remuneration (2024; nil) and were not reimbursed for any expenses in the year (2024: nil)

CROFT HOUSE SETTLEMENT

England & Wales - Charity number 523910

Accounts

Croft House Settlement

(Registered Charity number 523910)

Financial statements

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Croft House Settlement

Legal and administrative information

Hon Vice President	Mr John Boyington CBE
Chair	Mr Derek Newman
Hon. Secretary	Ms Emily Hart
Hon. Treasurer	Mr Glyn Boyington
Council of Management	Mr David Staniforth Mr David O'Mara Ms Nisha Lall Mr Ian Owers Ms Sioned Mair Richards from September 2024 Dr Lee Crookes from September 2024
Settlement Manager	Mr Roger Steele MBE
Registered Charity Number	523910
Principal Address	Garden Street Sheffield S1 4BJ
Independent Examiner	Craig Williamson White Rose Accounting for Charities The Ghyll Threapland Aspatria CA7 2EL
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Croft House Settlement

Council of Management report

The Council of Management present their report and financial statements for the year ended 31 December 2024

Structure, governance and management

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The objective of the charity is, in the interest of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision of facilities for recreation and other leisure time occupation.

Activities and achievements

2024 has been a successful year for Croft House with high levels of usage for community activity which is reflected in the income from lettings and club receipts.

Work has been undertaken to maintain the Garden Street building in a safe, usable condition including extensive repointing, some flooring work and general maintenance.

Towards the end of the year we were fortunate to receive a grant of £9,000, via Sheffield City Council, from the UK SPF Low Carbon Fund. This covered half the cost of installing solar panels and storage batteries. As well as contributing to UK net zero targets the project should help in controlling our future power costs.

The Council of Management and all those who use Croft House are again grateful to The Dixon Pitchfork Charitable Trust for their continued financial support. Such generosity enables Croft House to continue to serve the community in Sheffield.

Since Croft House was founded in 1902 our charity has seen many changes but remains an important part of the charitable and voluntary sector in Sheffield. Without our work to provide affordable spaces, many community groups would find it difficult to continue operating.

Our thanks go to Craig Williamson of White Rose Accounting for Charities for his diligent work in examining these annual accounts.

Croft House Settlement

Council of Management report

Organisation

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The Council of Management comprises members from local businesses and the local community and up to four nominated by the Central United Reformed Church.

The Council of Management who has served the charity during the year and since the year end is listed under the legal and administrative information. The Council of Management has met 4 times during the year.

Reserves policy

It is the policy of the Settlement to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between 9 and 12 months unrestricted expenditure. At this level, the Council of Management feels that it would be able to continue the current activities of the Settlement in the event of a significant fall in income, whilst it considers how to address future funding.

Council of Management responsibilities for the financial statements

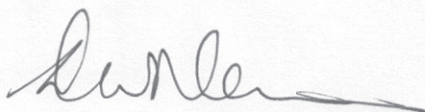
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- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP FRS (102).
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
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This report was approved by the Council of Management on 20/3/25 and is signed on their behalf by:

Mr Derek Newman
Chair



Croft House Settlement

Independent examiner's report to the Council of Management of Croft House Settlement

I report on the accounts for the year ended 31 December 2024, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Date: 13/2/2025

Croft House Settlement

Statement of financial activities for the year ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	Total 2024 £	Total 2023 £
Incoming resources					
Grants and donations	2	3,550	9,000	12,550	3,650
Club receipts		3,996	-	3,996	3,780
Letting income		29,074	-	29,074	28,420
Other income		0	-	0	300
Investment income		682	-	682	471
Total Incoming resources		37,302	9,000	46,302	36,621
Resources expended					
Staff costs		11,821	-	11,821	9,685
Repairs and renewals		13,141	-	13,141	5,972
Light and heating		3,267	-	3,267	3,229
Rates and water		1,256	-	1,256	1,086
Solar Panel Project		9,000	9,000	18,000	-
Defibrillator Project		-	-	-	999
Insurance		2,885	-	2,885	2,928
Telephone		1,189	-	1,189	634
Management and administration		144	-	144	78
Accountancy		150	-	150	140
Total resources expended		42,853	9,000	51,853	24,752
Net (outgoing)/incoming resources		(5,551)	-	(5,551)	11,869
Total funds brought forward		45,402	-	45,402	33,532
Total funds carried forward		39,851	-	39,851	45,402

Croft House Settlement
Balance sheet as at 31 December 2024

	Notes	2024 £	2023 £
Current assets:			
Balance at bank and cash in hand		32,839	43,880
Debtors	3	<u>10,712</u>	<u>1,662</u>
		43,551	45,542
Creditors: amounts falling due within one year			
	4	(3,700)	(140)
Net current assets/(liabilities)		<u>39,851</u>	<u>45,402</u>
Total assets less current liabilities		<u>39,851</u>	<u>45,402</u>
Total net assets		<u><u>39,851</u></u>	<u><u>45,402</u></u>
Represented By FUNDS			
Unrestricted income fund		28,851	25,402
Restricted funds - Defibrillator Project		-	-
Building Development fund		<u>11,000</u>	<u>20,000</u>
		<u>39,851</u>	<u>45,402</u>

This report was approved by the Council of Management on 20/3/25
and is signed on their behalf by:



Mr Glyn Boyington
Hon. Treasurer



Ms Emily Hart
Hon. Secretary

Croft House Settlement

Notes to the accounts

for the year ended 31 December 2024

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

2 Grants and donations

	2024 Total £	2023 Total £
Restricted:		
UKSPF Low Carbon Grant	9,000	-
Unrestricted:		
Dixon Pitchfork Charitable Trust Fund	3,550	3,550
Individual donations	-	100
	<u>12,550</u>	<u>3,650</u>

3 Debtors

	2024 £	2023 £
Prepayments	1,712	1,662
Debtors	9,000	-
	<u>10,712</u>	<u>1,662</u>

4 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2024 £	2023 £
Accruals	150	140
Accruals and deferred income	3,550	-
	<u>3,700</u>	<u>140</u>

Croft House Settlement

Notes to the accounts

for the year ended 31 December 2024

5 Council of Management expenses

No member of the Council of Management or volunteers received remuneration (2023: nil) and were not reimbursed for any expenses in the year (2023: nil)

CROFT HOUSE SETTLEMENT

England & Wales - Charity number 523910

Accounts

Croft House Settlement

(Registered Charity number 523910)

Financial statements

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Activities and achievements

2023 has been a successful year for Croft House with increased usage for community activity which is reflected in the income from lettings and club receipts.

Work has been undertaken to maintain the Garden Street building in a safe, usable condition including replacing the fire alarm systems. The Council of Management has set aside a further £10,000 from this year's excess of income over expenditure towards future building works .

In common with others we have seen increases in the costs of energy but have been fortunate to negotiate contracts that have help to mitigate the increases. We were also fortunate to continue to receive additional relief of our business rates under the Government scheme for Covid 19 recovery in the hospitality and leisure sector.

The Council of Management and all those who use Croft House are again grateful to The Dixon Pitchfork Charitable Trust for their continued financial support . Such generosity enables Croft House to continue to serve the community in Sheffield.

Since Croft House was founded in 1902 our charity has seen many changes but we continue to try to respond and to provide for community and charitable activities for the benefit of wider society. The Council of Management hopes that our founders would approve of our continuing efforts.

Our thanks go to Craig Williamson of White Rose Accounting for Charities for his diligent work in examining these annual accounts.

Croft House Settlement

Council of Management report

Organisation

Membership of the Settlement is open to all members of the community regardless of sex, ethnic origin, or religious creed, subject to compliance with the rules of the various sections operating within the Settlement.

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Mr Derek Newman
Chair

Croft House Settlement

Independent examiner's report to the Council of Management of Croft House Settlement

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The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Croft House Settlement

Statement of financial activities for the year ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	Total 2023 £	Total 2022 £
Incoming resources					
Grants and donations	2	3,650	-	3,650	9,699
Club receipts		3,780	-	3,780	4,086
Letting income		28,420	-	28,420	18,027
Other income		300	-	300	1,230
Investment income		471	-	471	104
Total Incoming resources		36,621	0	36,621	33,146
Resources expended					
Staff costs		9,685	-	9,685	9,294
Repairs and renewals		5,972	-	5,972	13,049
Light and heating		3,229	-	3,229	2,360
Rates and water		1,086	-	1,086	1,440
Celebration at the Crofts		-	-	-	4,300
Defibrillator Project		899	100	999	999
Insurance		2,928	-	2,928	3,684
Telephone		634	-	634	701
Management and administration		78	-	78	106
Accountancy		140	-	140	135
Total resources expended		24,651	100	24,751	36,069
Net (outgoing)/incoming resources		11,970	(100)	11,870	(2,923)
Total funds brought forward		33,432	100	33,532	36,455
Total funds carried forward		45,402	-	45,402	33,532

Croft House Settlement
Balance sheet as at 31 December 2023

	Notes	2023 £	2022 £
Current assets:			
Balance at bank and cash in hand		43,880	35,477
Debtors	3	1,662	1,740
		<u>45,542</u>	<u>37,217</u>
Creditors: amounts falling due within one year			
	4	(140)	(3,685)
Net current assets/(liabilities)		<u>45,402</u>	<u>33,532</u>
Total assets less current liabilities		<u>45,402</u>	<u>33,532</u>
Total net assets		<u>45,402</u>	<u>33,532</u>
Represented By FUNDS			
Unrestricted income fund		25,402	23,432
Restricted funds - Defibrillator Project		-	100
Building Development fund		20,000	10,000
		<u>45,402</u>	<u>33,532</u>

This report was approved by the Council of Management on _____
and is signed on their behalf by:

Mr Glyn Boyington
Hon. Treasurer

Ms Emily Hart
Hon. Secretary

Croft House Settlement

Notes to the accounts for the year ended 31 December 2023

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

2 Grants and donations

	2023	2022
	Total	Total
	£	£
Restricted:		
Awards for All	-	5,050
Hand Scissors Ltd	-	100
Sheffield Window Company	-	999
Unrestricted:		
Dixon Pitchfork Charitable Trust Fund	3,550	3,550
Individual donations	100	-
	<u>3,650</u>	<u>9,699</u>

3 Debtors

	2023	2022
	£	£
Prepayments	1,662	1,740
	<u>1,662</u>	<u>1,740</u>

4 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2023	2022
	£	£
Accruals	140	125
Accruals and deferred income	-	3,550
	<u>140</u>	<u>3,675</u>

Croft House Settlement

Notes to the accounts

for the year ended 31 December 2023

5 Council of Management expenses

No member of the Council of Management or volunteers received remuneration (2022: nil) and were not reimbursed for any expenses in the year (2022: nil)

CROFT HOUSE SETTLEMENT

England & Wales - Charity number 523910

Accounts

Croft House Settlement

(Registered Charity number 523910)

Financial statements

For the year ended 31 December 2022

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Croft House Settlement

Legal and administrative information

Hon Vice President	Mr John Boyington CBE
Chair	Mr Derek Newman
Hon. Secretary	Ms Emily Hart
Hon. Treasurer	Mr Glyn Boyington
Council of Management	Mr David Staniforth Mr David O'Mara Ms Nisha Lall Mr Ian Owers
Centre Manager	Mr Roger Steele MBE
Registered Charity Number	523910
Principal Address	Garden Street Sheffield S1 4BJ
Independent Examiner	Craig Williamson White Rose Accounting for Charities The Ghyll Threapland Aspatria CA7 2EL
Bank	National Westminster Bank plc 42 High Street Sheffield S1 1QG

Croft House Settlement

Council of Management report

The Council of Management present their report and financial statements for the year ended 31 December 2022

Structure, governance and management

Croft House Settlement was set up in 1902 for the purpose of educating the young and helping the elderly, so that their conditions of life may be improved. The declaration of trust is dated 7 October 1960. Croft House Settlement is governed by the constitution approved by the Council of Management on 1 November 1999, as amended by resolution dated 30 June 2004 and most recently amended September 2014, and was entered upon the register of charities on 11 September 1963.

The objective of the charity is, in the interest of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision of facilities for recreation and other leisure time occupation.

Activities and achievements

2022 saw Croft House return to being an active base for many community activities as the Covid 19 restrictions were lifted. This is reflected in our income from lettings to user groups and club receipts.

A highlight of the year was “Celebration at the Crofts” which was entirely funded by a grant from the National Lottery. The event saw performances and workshops by several of our user groups and was provided free of charge to the public. Nisha Lall, a member of our Council of Management, was responsible for organising all aspects of this highly successful event.

As part of our continued commitment to the community we have worked in partnership with Yorkshire Ambulance Service NHS Trust to provide a publicly accessible defibrillator. Thanks to the generosity of neighbouring businesses, Sheffield Window Company and Hand Made Scissors Ltd, this project is underway and the defibrillator will be installed in the near future.

Unfortunately our main roof suffered storm damage which also caused damage to the newly installed ceiling in Croft Hall. Fortunately the costs of repair were largely covered by insurance. The final part of the improvements to Croft Hall and The Studio were completed with the installation of new sound systems. Other planned renovation works were also carried out as we continue to work to ensure the long term viability of the Garden Street building

In addition to the grant from the National Lottery and donations towards the defibrillator project we were again fortunate to receive assistance from our long standing supporter The Dixon Pitchfork Charitable Trust. Such generosity enables Croft House to continue to serve the community in Sheffield.

Since Croft House was founded in 1902 our charity has seen many changes but we continue to try to respond and to provide for community and charitable activities for the benefit of wider society. The Council of Management hopes that our founders would approve of our continuing efforts.

Our thanks go to Craig Williamson of White Rose Accounting for Charities for his diligent work in examining these annual accounts.

Croft House Settlement

Council of Management report

Organisation

Membership of the Settlement is open to all members of the community regardless of sex, ethnic origin, or religious creed, subject to compliance with the rules of the various sections operating within the Settlement.

The Council of Management comprises members from local businesses and the local community and up to four nominated by the Central United Reformed Church.

The Council of Management who has served the charity during the year and since the year end is listed under the legal and administrative information. The Council of Management has met 4 times during the year.

Reserves policy

It is the policy of the Settlement to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between 9 and 12 months unrestricted expenditure. At this level, the Council of Management feels that it would be able to continue the current activities of the Settlement in the event of a significant fall in income, whilst it considers how to address future funding.

Council of Management responsibilities for the financial statements

Charity law requires the Council of Management to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Council of Management are required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP FRS (102).
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Council of Management are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Council of Management to prepare financial statements. The Council of Management are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Council of Management on _____ and is signed on their behalf by:

Mr Derek Newman
Chair

Croft House Settlement

Independent examiner's report to the Council of Management of Croft House Settlement

I report on the accounts for the year ended 31 December 2022, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

Croft House Settlement

Statement of financial activities for the year ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	Total 2022 £	Total 2021 £
Incoming resources					
Grants and donations	2	3,550	6,149	9,699	35,802
Club receipts		4,086	-	4,086	2,772
Letting income		18,027	-	18,027	7,060
Other income		1,230	-	1,230	-
Investment income		104	-	104	1
Total Incoming resources		26,997	6,149	33,146	45,635
Resources expended					
Staff salaries		9,294	-	9,294	9,152
Repairs and renewals		13,049	-	13,049	22,092
Light and heating		1,610	750	2,360	1,479
Rates and water		1,440	-	1,440	499
Celebration at the Crofts		-	4,300	4,300	
Defibrillator Project		-	999	999	
Insurance		3,684	-	3,684	4,133
Telephone		701	-	701	634
Management and administration		106	-	106	750
Accountancy		135	-	135	125
Other expenditure		-	-	-	-
Total resources expended		30,019	6,049	36,068	38,864
Net (outgoing)/incoming resources		(3,022)	100	(2,922)	6,770
Total funds brought forward		36,454	-	36,454	29,683
Total funds carried forward		33,432	100	33,532	36,454

Croft House Settlement
Balance sheet as at 31 December 2022

	Notes	2022 £	2021 £
Current assets:			
Balance at bank and cash in hand		35,477	37,687
Debtors	3	1,740	2,442
		<u>37,217</u>	<u>40,129</u>
Creditors: amounts falling due within one year			
	4	(3,685)	(3,675)
Net current assets/(liabilities)		<u>33,532</u>	<u>36,454</u>
Total assets less current liabilities		<u>33,532</u>	<u>36,454</u>
Total net assets		<u><u>33,532</u></u>	<u><u>36,454</u></u>
Represented By FUNDS			
Unrestricted income fund		23,432	25,284
Restricted funds - Defibrillator Project		100	-
Building Development fund		10,000	11,170
		<u>33,532</u>	<u>36,454</u>

This report was approved by the Council of Management on _____
and is signed on their behalf by:

Mr Glyn Boyington
Hon. Treasurer

Ms Emily Hart
Hon. Secretary

Croft House Settlement

Notes to the accounts

for the year ended 31 December 2022

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

2 Grants and donations

	2022	2021
	Total	Total
	£	£
Restricted:		
Coop Local Fund	-	4,836
J G Graves Charitable Trust	-	5,000
Awards for All	5,050	-
Hand Scissors Ltd	100	-
Sheffield Window Company	999	-
Unrestricted:		
Dixon Pitchfork Charitable Trust Fund	3,550	3,550
For Good	-	1,000
HMRC Job retention grant	-	887
Sheffield City Council	-	20,529
	9,699	35,802

3 Debtors

	2022	2021
	£	£
Prepayments	1,740	2,442
	1,740	2,442

4 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2022	2021
	£	£
Accruals	135	125
Accruals and deferred income	3,550	3,550
	3,685	3,675

Croft House Settlement

Notes to the accounts

for the year ended 31 December 2022

5 Council of Management expenses

No member of the Council of Management or volunteers received remuneration (2021: nil) and were not reimbursed for any expenses in the year (2021: nil)

CROFT HOUSE SETTLEMENT

England & Wales - Charity number 523910

Accounts

Croft House Settlement

(Registered Charity number 523910)

Financial statements

For the year ended 31 December 2021

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Croft House Settlement

Legal and administrative information

Hon Vice President	Mr John Boyington CBE
Chair	Mr Derek Newman
Hon. Secretary	Ms Emily Hart
Hon. Treasurer	Mr Glyn Boyington
Council of Management	Mr David Staniforth Mr David O'Mara Ms Nisha Lall Mr Ian Owers
Centre Manager	Mr Roger Steele MBE
Registered Charity Number	523910
Principal Address	Garden Street Sheffield S1 4BJ
Independent Examiner	Craig Williamson White Rose Accounting for Charities The Ghyll Threapland Aspatria CA7 2EL
Bank	National Westminster Bank plc 42 High Street Sheffield S1 1QG

Croft House Settlement

Council of Management report

The Council of Management present their report and financial statements for the year ended 31 December 2021

Structure, governance and management

Croft House Settlement was set up in 1902 for the purpose of educating the young and helping the elderly, so that their conditions of life may be improved. The declaration of trust is dated 7 October 1960. Croft House Settlement is governed by the constitution approved by the Council of Management on 1 November 1999, as amended by resolution dated 30 June 2004 and most recently amended September 2014, and was entered upon the register of charities on 11 September 1963.

The objective of the charity is, in the interest of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision of facilities for recreation and other leisure time occupation.

Activities and achievements

2021 again saw the Covid 19 pandemic placing restrictions on Croft House and the Nation as a whole.

Activities were restricted for part of the year but when able to restart under the relevant easing of regulations user groups slowly returned with required precautions in place. Our income from lettings reflects this.

We were fortunate to benefit from a Government grant scheme based on rateable value and paid via Sheffield City Council amounting to a little over £20,500. This was part of the Government's Covid recovery provisions. We also received funding from the Covid Job Retention scheme towards the furlough pay of our cleaner whilst we were closed in the first part of the year.

Refurbishment of our large first floor room, Croft Hall, was largely completed in the year. This included a new ceiling, resurfacing the dance floor, lighting improvements, window blinds and redecoration. This was funded by donations received in 2020 and from JG Graves Charitable Trust and the Coop Local Fund which are listed in the accounts. We are most grateful for these grants which have enable the transformation of this room. The remaining funds donated for this refurbishment will be used to install a sound system in Croft Hall

We were fortunate to receive donations from For Good Foundation and our longstanding supporter The Dixon Pitchfork Charitable Trust. Without such generosity Croft House would find it difficult to continue.

Some repair work to the rear exterior wall which has been exposed as a result of the demolition of surrounding buildings was necessary and, now the associated damp problem has been alleviated, it will be necessary to undertake some work on the interior wall of the ground floor Studio. Further work to be undertaken in 2022 on the structure of the building will utilise some of the reserve funds we have managed to build.

As we enter our 120th year the Council of Management remains optimistic that Croft House can continue to provide a location for many charitable and community activities.

Our thanks go to Craig Williamson of White Rose Accounting for Charities for his diligent work in examining these annual accounts.

Croft House Settlement

Council of Management report

Organisation

Membership of the Settlement is open to all members of the community regardless of sex, ethnic origin, or religious creed, subject to compliance with the rules of the various sections operating within the Settlement.

The Council of Management comprises members from local businesses and the local community and up to four nominated by the Central United Reformed Church.

The Council of Management who has served the charity during the year and since the year end is listed under the legal and administrative information. The Council of Management has met 4 times during the year.

Reserves policy

It is the policy of the Settlement to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between 9 and 12 months unrestricted expenditure. At this level, the Council of Management feels that it would be able to continue the current activities of the Settlement in the event of a significant fall in income, whilst it considers how to address future funding.

Council of Management responsibilities for the financial statements


Charity law requires the Council of Management to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Council of Management are required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP FRS (102).
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Council of Management are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Council of Management to prepare financial statements. The Council of Management are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Council of Management on 9/3/22 and is signed on their behalf by:

Mr Derek Newman
Chair



Croft House Settlement

Independent examiner's report to the Council of Management of Croft House Settlement

I report on the accounts for the year ended 31 December 2021, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 9/2/2022

Croft House Settlement

Statement of financial activities for the year ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	Total 2021 £	Total 2020 £
Incoming resources					
Grants and donations	2	25,966	9,836	35,802	15,069
Club receipts		2,772	-	2,772	1,740
Letting income		7,060	-	7,060	10,112
Other income		-	-	-	226
Investment income		1	-	1	28
Total Incoming resources		35,799	9,836	45,635	27,175
Resources expended					
Staff salaries		9,152	-	9,152	9,075
Repairs and renewals		12,256	9,836	22,092	2,608
Light and heating		1,479	-	1,479	1,660
Rates and water		499	-	499	824
Insurance		4,133	-	4,133	4,073
Telephone		634	-	634	663
Management and administration		750	-	750	144
Accountancy		125	-	125	125
Other expenditure		-	-	-	30
Total resources expended		29,028	9,836	38,864	19,202
Net (outgoing)/incoming resources		6,771	-	6,771	7,973
Total funds brought forward		29,683	-	29,683	21,710
Total funds carried forward		36,454	-	36,454	29,683

Croft House Settlement

Balance sheet as at 31 December 2021

	Notes	2021 £	2020 £
Current assets:			
Balance at bank and cash in hand		37,687	30,968
Debtors	3	2,442	2,390
		<u>40,129</u>	<u>33,358</u>
Creditors: amounts falling due within one year			
	4	(3,675)	(3,675)
Net current assets/(liabilities)		<u>36,454</u>	<u>29,683</u>
Total assets less current liabilities		<u>36,454</u>	<u>29,683</u>
Total net assets		<u>36,454</u>	<u>29,683</u>
Represented By FUNDS			
Unrestricted income fund		25,284	22,683
Building Development fund		11,170	7,000
		<u>36,454</u>	<u>29,683</u>

This report was approved by the Council of Management on 9/3/22
and is signed on their behalf by:



Mr Glyn Boyington
Hon. Treasurer



Ms Emily Hart
Hon. Secretary

Croft House Settlement

Notes to the accounts for the year ended 31 December 2021

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds

(c) Resources expended

Expenditure is included on an accruals basis.

2 Grants and donations

2021	2020
Total	Total
£	£

Restricted:

Coop Local Fund	4,836	-
J G Graves Charitable Trust	5,000	-
Sheffield Church Burgesses Trust	-	2,000
Sheffield Engineering & Cutlery Training Association	-	5,000

Unrestricted:

The Cutlers Company Charitable Trust	-	500
Dixon Pitchfork Charitable Trust Fund	3,550	3,550
For Good	1,000	-
Harry Bottom Trust	-	1,000
HMRC Job retention grant	887	1,019
Sheffield City Council	20,529	-
West Riding Masonic Charity	-	2,000
Other donations	-	-
	<u>35,802</u>	<u>15,069</u>

3 Debtors

2021	2020
£	£

Prepayments	2,442	2,390
Debtors	-	-
	<u>2,442</u>	<u>2,390</u>

4 Creditors; amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

2021	2020
£	£

Accruals	125	125
Accruals and deferred income	3,550	3,550
	<u>3,675</u>	<u>3,675</u>

Croft House Settlement

Notes to the accounts for the year ended 31 December 2021

5 Council of Management expenses

No member of the Council of Management or volunteers received remuneration (2020: nil) and were not reimbursed for any expenses in the year (2020: nil)