

CROWLE COMMUNITY HALL

Charity Number: 502373

Charity Number 502373
(England and Wales)

CROWLE COMMUNITY HALL
OTHERWISE KNOWN AS THE CROWLE VILLAGE HALL

(A Registered Charity)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2024

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 March 2024**

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Trustees Annual Report For the year ended 31 March 2024

Reference and Administrative Details

Name of Group	Crowle Community Hall Otherwise known as The Crowle Village Hall		
Period of Accounts	Year ending 31 March 2024		
Committee (for the period of accounts unless otherwise stated)	John Ramsden	Chair / Trustee	Chair until Oct 23
	Alan Rayment	Chair / Trustee	Chair from Oct 23
	Jack Bower	Treasurer	
	Julie Reed	Trustee	Appointed June 23
	Jane Howden	Trustee	Appointed June 23
	Maureen Smurthwaite	Trustee	
	Melvyn Bailey	Trustee	
	Kim Armstrong	Trustee	
	David Eade	Trustee	
	Gary Hepworth	Trustee	
	Anita Parkin	Trustee	
	Trish Hindley	Trustee	Resigned Nov 23
	Clare Mason	Trustee	Resigned Nov 23
Contact Address	Woodland Avenue Crowle Scunthorpe North Lincolnshire DN17 4LL		
Independent Examiner	Katie Sauvage FCCA Chartered Certified Accountant, Phoenix Accountancy and Business Consultancy Limited Morley's Cottage Morley's Yard Walkergate Beverley East Yorkshire HU17 9BY		
Bankers	HSBC 1 High Street Doncaster South Yorkshire DN1 1EE		

Trustees Annual Report For the year ended 31 March 2024

Structure, Governance and Management

Crowle Community Hall are a registered charity, number 502373 and is therefore regulated by the Charity Commission. The charity is an unincorporated association established under a deed of Conveyance and trust adopted on 24th October 1972.

Objectives and Activities

The object of the charity is:

"A village hall for the use of the inhabitants of the parish of Crowle in the county of Lincolnshire without distinction of political religious or other opinions including use for meetings lecture and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants."

Public benefit

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the act is contained within its objects stated above.

Achievements and Performance

During the period under review the charity has continued to provide a very high quality and very useful facility for the inhabitants of Crowle, with a wide ranging variety of activities. Usage of the hall has returned to pre-pandemic levels and the various user individuals and organisations have provided valuable recreational and leisure time activities for the participants.

Regular long-term bookings continue to be an important feature of the use of the hall and these are supplemented by a large number of short-term bookings by a range of individuals and organisations from both within the village and elsewhere. The high quality facilities which the hall offers are an attraction to potential users.

Financial Review

Reserves Policy

It is the aim of the Trustees to decide on a suitable reserves policy for core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity will work towards achieving this. A reserve of £40,000 is shown as a designated fund for the extension.

**Trustees Annual Report
For the year ended 31 March 2024**

Statement of disclosure of information to Independent Examiner

We, the Trustees who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Statement of Trustees responsibilities

The trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards. Crowle Community Hall has income below £250,000 and has therefore elected to prepare the financial statements on a Receipts and Payments basis in line with the Charities Act 2011.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

The independent examination was undertaken by Katie Sauvage, FCCA of Phoenix Accountancy & Business Consultancy Ltd

By order of the Board

**Alan Rayment
Chairperson**



Date: 10-10-24.

**Independent Examiner's Report to the Members of
Crowle Community Hall**

I report on the accounts of Crowle Community Hall for the period ended 31 March 2024, which are set out on pages 7 to 11.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Katie Sauvage FCCA
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Katie Sauvage

01/11/2024

Date:

Receipts and Payments Account For the year ending 31 March 2024

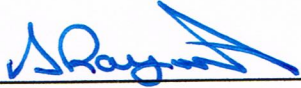
	Notes	2024 Unrestricted Funds £	2024 Designated Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Designated Funds £	2023 Restricted Funds £	2023 Total Funds £
RECEIPTS									
Donations, Grants and Legacies	1	-	-	28,473	28,473	-	-	5,046	5,046
Income from Charitable Activities	3	605	-	-	605	-	-	-	-
Income from other Trading Activities	4	20,225	-	-	20,225	18,844	-	-	18,844
Investment Income		378	-	-	378	46	-	-	46
		21,208	-	28,473	49,681	18,890	-	5,046	23,936
PAYMENTS									
Costs of Charitable Activities	5	21,167	-	32,915	54,082	23,349	-	-	23,349
Costs of Generating Funds	6	-	-	-	-	-	-	-	-
		24,167	-	32,915	57,082	23,349	-	-	23,349
Net Surplus/(Deficit) for the period before Transfers		41	-	(4,442)	(4,401)	(4,459)	-	5,046	587
Transfers between Funds		(4,442)	-	4,442	-	-	-	-	-
Net Surplus/(Deficit) for the period after Transfers		(4,401)	-	-	(7,401)	(4,459)	-	5,046	587
Cash & Bank Balances brought forward		22,707	40,000	-	62,707	27,166	40,000	(5,046)	62,120
Cash and Bank Balances carried forward		18,306	40,000	-	58,306	22,707	40,000	-	62,707

The notes on pages 9 to 11 form part of these financial statements.

Statement of Assets and Liabilities
As at 31 March 2024

	Notes	2024 £	2023 £
Monetary Assets			
Current Account		8,535	13,198
National Savings & Investments		49,273	48,895
Petty Cash		498	614
Total Monetary Assets		58,306	62,707
Comprising:			
Restricted Funds		-	-
Designated Fund		40,000	40,000
Unrestricted Funds	3	18,306	22,707
		58,306	62,707
Non Monetary Assets and Liabilities			
Fixed Assets for the Charity's use (at cost)			
Solar Panels		16,303	-
Debtors			
Sundry Debtors		-	-
Creditors			
Accounts Fee		288	288

These financial statements were approved by the committee on 10.10.24 and signed on its behalf by:


 _____ Mr Alan Rayment, Chairperson


 _____ Mr Jack Bower, Treasurer

The notes on pages 9 to 11 form part of these financial statements.

Notes to the Accounts
For the year ending 31 March 2024

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with guidance for a charity of this size.

The comparatives are for the year ended 31 March 2023.

2 Donations, Grants and Legacies

	2024	2023
	£	£
Unrestricted		
Unrestricted Grants	-	-
Donations	-	-
	<hr/>	<hr/>
	-	-
Restricted		
Grants	28,473	-
Insurance Claim	-	5,046
	<hr/>	<hr/>
	28,473	5,046
	<hr/>	<hr/>

3 Income from Charitable Activities

	2024	2023
	£	£
Refund on utilities	-	-
Miscellaneous	605	-
	<hr/>	<hr/>
	605	-
	<hr/>	<hr/>

4 Income from Trading Activities

	2024	2023
	£	£
Room Rent	19,542	18,101
Bar income	683	743
	<hr/>	<hr/>
	20,225	18,844
	<hr/>	<hr/>

Notes to the Accounts
For the year ending 31 March 2024

5 Costs of Charitable Activities

	2024	2023
	£	£
UNRESTRICTED		
Caretaker & Cleaner	6,898	5,774
Heat, Light & Water	6,521	8,026
Postage & Stationery	160	209
Insurance & Licences	2,897	2,720
Accountancy & Payroll processing fees	288	360
Maintenance & renewal	3,474	6,066
Event expenses	550	-
Professional fees	288	-
Sundries	-	100
Bank Charges	91	94
UNRESTRICTED TOTAL	<u>21,167</u>	<u>23,349</u>
RESTRICTED		
Heat, Light & Water	1,500	-
Capital Expenditure	16,303	-
Repairs	15,112	-
RESTRICTED TOTAL	<u>32,915</u>	<u>-</u>
	<u>54,082</u>	<u>23,349</u>

6 Restricted Funds

	Opening balance	Income	Expenditure	Transfer	Closing balance
			£		£
SSE Axholme North - Winter Warmer	-	1,500	(1,500)	-	-
SSE Sustainable development fund - Solar Pannels	-	14,672	(16,303)	1,631	-
SSE Axholme North - Stage Refurbishment	-	12,301	(15,112)	2,811	-
	<u>-</u>	<u>28,473</u>	<u>(32,915)</u>	<u>4,442</u>	<u>-</u>

**Notes to the Accounts
For the year ending 31 March 2024**

7 Related Party Transactions

During the year the charity did not have any related party transactions with its trustees.

8 Designated Fund

The trustees decided in 2022 to show £40,000 as a designated fund for the future plans to build an extension to the Community Hall.