

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