

# STAGSDEN COMMUNITY CENTRE AND RECREATIONAL ASSOCIATION

England & Wales · Charity number 1001091

## Details

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Other names	STAGSDEN VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1990-12-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	30 High Street Stagsden Bedford MK43 8SQ
Phone	07775840733
Email	<a href="mailto:stagsdenvh@gmail.com">stagsdenvh@gmail.com</a>

## Activities

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**Objects:** COMMUNITY CENTRE AND VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF STAGSDEN WITHOUT DISTINCTION OF POLITICAL OR RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR ANY OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITONS OF LIFE FOR THE SAID INHABITANTS

**Activities:** The Charity provides social, cultural, educational and sporting activities for the residents of Stagsden. It provides and maintains the Village Hall as a high quality venue for these activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF STAGSDEN
- Bedford
- Central Bedfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,086	£25,282	-	-
2024-03-31	£21,905	£31,044	-	-
2023-03-31	£21,025	£18,502	-	-
2022-03-31	£28,885	£20,273	-	-
2021-03-31	£22,619	£10,976	-	-

## Trustees

Name	Role	Appointed
<b>CATHERINE JANE SMITH</b>	Chair	
DAWN DAY		2013-01-23
JIM WATSON		2013-01-23
Janis Holmes		2013-12-29
Kay Berrington		2016-03-16
ROGER ARTINDALE HERON		2018-09-18
TONI THORNTON		2018-01-23

**STAGSDEN COMMUNITY CENTRE AND RECREATIONAL ASSOCIATION**

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# Accounts

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**Stagsden Village Hall**  
**Income Expenditure Account**  
**01.04.24 - 31.03.25**

<b>Income</b>	<b>2025</b>	<b>2024</b>	<b>note</b>
Lettings	25386.25	12364.25	
Deposits	7565.00	4120.00	
Donations	1350.00	671.00	
Fund Raising	1258.15	1201.87	
Bank Interest	526.61	493.08	
Jubilee Donation	0.00	0.00	
Refund BIONIC ENERGY	0.00	3055.52	
<b>TOTAL INCOME</b>	<b>36086.01</b>	<b>21905.72</b>	
✓			
<b>Expenditure</b>			
Water	710.70	612.72	
Energy	4008.84	2246.80	
Cleaning/Admin	4284.50	3261.00	
Maintenance	1868.37	9140.93	1
Fund Raising Costs	31.00	157.00	2
Insurance & Security	3810.63	3659.99	4
Deposits Refunded	7695.00	4102.50	
Internet	988.82	744.16	
Jubilee/Coronation Costs	0.00	187.62	
Other	1884.53	6931.83	3
<b>TOTAL EXPENDITURE</b>	<b>25282.39</b>	<b>31044.55</b>	
✓			
<b>NET Surplus/Deficit</b>	<b>10803.62</b>	<b>-9138.83</b>	
✓			

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# Accounts

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**Stagsden Village Hall**  
**Income Expenditure Account**  
**01.04.21 - 31.03.22**

<b>Income</b>	<b>2022</b>	<b>2021</b>	<b>note</b>
Lettings	11741.25	3656.00	
Deposits	2750.00	235.00	
Donations	1303.00	620.00	
Fund Raising	844.00	0.00	
Bank Interest	4.03	11.23	
Ukraine Raffle	306.00	0.00	
Government COVID Grant	11937.00	18097.00	
<b>TOTAL INCOME</b>	<b>28885.28</b>	<b>22619.23</b>	
<b>Expenditure</b>			
Water	389.34	353.32	
Energy	1457.35	1030.55	
Cleaning/Admin	2186.00	760.00	1
Maintenance	6082.13	5322.92	2
Ukraine Raffle	306.00	0.00	
Fund Raising Costs	19.90	0.00	
Insurance & Security	3542.41	3234.68	
Deposits Refunded	4170.00	275.00	
Website Design	1500.00	0.00	
Internet	379.21	0.00	
Other	241.20	0.00	3
<b>TOTAL EXPENDITURE</b>	<b>20273.54</b>	<b>10976.47</b>	
NET Surplus/Deficit	8611.74	11642.76	

**Stagsden Village Hall**  
**Balance Sheet at 31.03.22**

<b>Current Assets at Year End</b>	<b>2022</b>	<b>2021</b>
Barclays Current Account	5793.86	2186.15
Barclays Deposit Account	38306.64	33302.61
<b>TOTAL</b>	<b>44100.50</b>	<b>35488.76</b>

**Reconciliation**

Opening Balance	35488.76	23846.00
Surplus. Deficit	8611.74	11642.76
Closing Balance	44100.50	35488.76

**Stagsden Village Hall**  
**Recreational Association**  
**Bank Reconciliation**  
**at 31.03.22**

Current Account at 31.03.22	5793.86
Deposit Account at 31.03.22	38306.64

<b>TOTAL</b>	<b>44100.5</b>
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Income	28885.28
Expenses	20273.54

<b>TOTAL</b>	<b>8611.74</b>
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Opening Balance	35488.76
Surplus For Year	8611.74

Closing Balance	<b>44100.5</b>
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**Stagsden Village Hall & Recreational Association**

Report to the Members of Stagsden Village Hall & Recreational Association and  
The Stagsden Parish Council.

**Officer's Certificate**

I have inspected the financial records for the year 1<sup>st</sup> April 2021 to 31<sup>st</sup> March  
2022 and the financial statements on page 2 & 3.

In my opinion, they give a true and fair view of the state of the Association's  
affairs at 31<sup>st</sup> March 2022 and of its income for the year then ended.

Toni Thornton, Honorary Treasurer

Dated:

**Accountants report**

In accordance with the information and instructions given to us, we have  
reviewed. Without carrying out an audit, the annexed financial statement of the  
Stagsden Village Hall & Recreational Association for the year ended 31<sup>st</sup> March  
2022 and verify the figures are in accordance therewith.

*Bonne Gestion Ltd.*

Bonne Gestion Limited

Dated: 4.7.22.

## **Financial Report for Stagsden Village Hall AGM 2022**

The Annual Accounts for Stagsden Village Hall have been signed off by the Accountants, Bonne Gestion Limited, and show a small surplus of £8611.74 for the Financial Year Ending 31.03.22

This year has seen a return to the usual regular booking along with the larger weekend events. Regular bookings started slowly coming back in mid April 2021 using the Covid guidelines in place at the time and the larger events started in July 2022 when restrictions were lifted. September saw the bookings back to pre-covid levels and are now back to normal. To ease disturbance levels to residents, larger late night events have been restricted to 6 per year however we have seen a big increase in smaller events due to 'word of mouth'. The estimated income for current bookings for March 2022-March 2023 is £8,500 which is an average of £700 per month.

Our thanks again go to the TOADS for their continued donations to funds from the monthly draw and The Parish Council for the donation towards the insurance.

We have healthy balance at the bank due to the Government Grant through COVID. This has allowed us to spend more on updating the resources of the village hall. The new front door lock system has been a great benefit as has the WIFI. The new sign for the hall is now in place.

We should approach the coming year with caution as we monitor the increasing energy costs. The Income for the year from bookings, fund raising and donations would not cover the general overheads. Although this isn't a concern due to the current assets held I feel it is something we must be aware of in the future.

Current Assets stands at £44100.50

This assets is in reserve for any unexpected maintenance costs and increased overheads moving forward.

Toni Thornton

Treasurer

20.05.22