

VERNON CLUB CHARITABLE TRUST

England & Wales · Charity number 1071442

Details

Other names STOURPORT MASONIC CLUB, VERNON CLUB MASONIC TRUST

Status Registered

Legal form Trust

Registered 1998-09-09

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

Contact

Address 16 Magpie Way
Kidderminster
Worcestershire
DY10 4HZ

Phone 01562 745326

Activities

Objects: TO PAY OR APPLY FUNDS TO SUCH CHARITABLE ORGANISATION(S) OBJECT(S) OR PURPOSE(S) AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINETO APPLY FUNDS FOR GENERAL CHARITABLE PURPOSESPROVIDED ALWAYS THAT THE CHARITY SHALL UNDERTAKE NO ACTIVITY WHICH SHALL HAVE THE EFFECT OF THE CHARITY CEASING TO BE CHARITABLE

Activities: Management of premises for meetings.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,961	£33,979	-	-
2023-12-31	£24,109	£23,200	-	-
2022-12-31	£18,650	£38,231	-	-
2021-12-31	£12,946	£13,913	-	-
2020-12-31	£28,023	£10,861	-	-

Trustees

Name	Role	Appointed
Andrew James Chandler		2022-10-20
David William Bedford		2022-10-22
MAYNARD VINCENT BURTON		
Peter Leslie Simner		2025-08-07

VERNON CLUB CHARITABLE TRUST

England & Wales - Charity number 1071442

Accounts

REGISTERED CHARITY NUMBER: 1071442

Report of the Trustees and Financial Statements for

the Year Ended 31st December 2020

for

Vernon Club Charitable Trust
(Stourport Masonic Hall)

Vernon Club Charitable Trust

Contents of the Financial Statements for the Year Ended 31st December 2020

	Page
Report of the Trustees	1
Independent Examiners' Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

Vernon Club Charitable Trust
Report of the Trustees
for the Year Ended 31st December 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1071442

Premises address

Stourport Masonic Hall, Severn Road, Stourport-on-Severn DY13 9HB

Correspondence Address

C/o. 1 Southgate Close, Kidderminster DY11 6JN

Trustees

MJ Bartels

MV Burton

PV Ravenhill

JA Stinton

Independent examiners

RA Britton and JR Gaston

Stourport on Severn

10-Mar-2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 17-Mar-2022 and signed on its behalf by:

Michael J Bartels – Trustee

Independent Examiner's Report to the Trustees of Vernon Club Charitable Trust

We report on the accounts for the year ended 31st December 2020 set out on pages three to six.

Respective responsibilities of trustees and examiners

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 required.

It is our 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 the independent examiner's report

Our 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 statements below.

Independent examiner's statement

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

- (1) which gives us 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 to
comply with the accounting requirements of the 2011 Act

have not been met; or

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

RA Britton and JR Gaston

Stourport-on-Severn

10-Mar-2022

Vernon Club Charitable Trust

Statement of Financial Activities for the Year Ended 31st December 2020

	Notes	Unrestricted Fund £	Restricted Fund £	Total Funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		0	0	0
Activities for generating funds	2	21,835	0	21,835
Investment income	3	5,428		5,428
Incoming resources from charitable activities				
Sundry Room Hire	2	760		760
Other incoming resources (Gift Aid)			0	0
Total incoming resources		28,023	0	28,023
 RESOURCES EXPENDED				
Costs of generating funds				
Costs of operating rooms		10,861	0	10,861
Other resources expended		0	0	0
Total resources expended		10,861	0	10,861
NET INCOMING/(OUTGOING) RE-SOURCES		17,162	0	17,162
RECONCILIATION OF FUNDS				
Total funds brought forward		26,593	16,025	42,618
TOTAL FUNDS CARRIED FORWARD	6	43,755	16,025	59,780

The notes form part of these financial statements

Vernon Club Charitable Trust

Balance Sheet
As at 31st December 2020

Notes	Unrestricted Fund £	Restricted Fund £	Total Funds £
CURRENT ASSETS			
Cash at bank	43,755	16,025	59,780
NET CURRENT ASSETS	43,755	16,025	59,780
TOTAL ASSETS LESS CURRENT LIABILITIES	43,755	16,025	59,780
NET ASSETS	43,755	16,025	59,780
FUNDS			
Unrestricted funds	43,755		43,755
Restricted funds		16,025	16,025
TOTAL FUNDS	43,755	16,025	59,780

The financial statements were approved by the Board of Trustees on 17-Mar-2022 and were signed on its behalf by:

JA Stinton Trustee

MJ Bartels Trustee

The notes form part of these financial statements

Vernon Club Charitable Trust

Notes to the Financial Statements for the Year Ended 31st December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

Lodge capitation fees	£11,835
COVID-19 Grant	£10,000
Room hire	£760

3. INVESTMENT INCOME

Rents from flat	£5,400
Bank Interest	£28

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020.

5. STAFF COSTS

There were no employees during the year.

Vernon Club Charitable Trust
Notes to the Financial Statements
for the Year Ended 31st December 2020

6. MOVEMENT IN FUNDS

	At 1-Jan-20	Net movement in funds	At 31-Dec-20
Unrestricted funds			
General fund	26,593	17,162	43,755
Restricted funds			
Building fund	16,024	0	16,024
TOTAL FUNDS	42,617	17,162	59,779

Net movement in funds, included in the above are as follows :

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	28,023	10,861	17,162
Restricted funds			
Building fund	0	0	0
TOTAL FUND MOVEMENTS	28,023	10,861	17,162