

ST. MARGARET'S HALL USERS GROUP

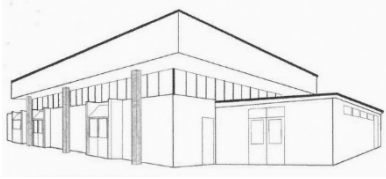
Charity Reg No 1071545

REPORT & ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

CONTENTS

- **Administrative information**
- **Report of the Executive Committee**
- **Independent Examiners' Report (attachment)**
- **Receipts and Payments Account (attachment)**
- **Statement of Assets & Liabilities (attachment)**

ST MARGARET'S HALL USERS GROUP



ST. MARGARET'S HALL USERS GROUP

ADMINISTRATIVE INFORMATION

EXECUTIVE COMMITTEE (TRUSTEES)

Mrs N. Robson, Chair
Mrs V. Downing, Vice-Chair & Secretary
Mrs C. Topham, Treasurer
Mr. R. Whyborn
Mr. C. Taylor
Mr. P. Bond
Mrs J Sankey
Mrs L. Collingwood
Mr M. Pound
Mr. W. Upton
Mrs P Tenn

HOLDING TRUSTEES

The official custodian for charities

REGISTERED OFFICE

St. Margaret's Hall Users Group
Coniston Road
Cheltenham. GL51 3NU
Gloucestershire

INDEPENDENT EXAMINER

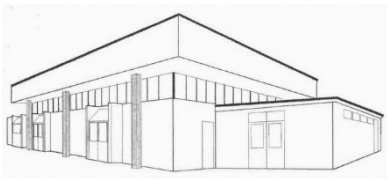
Mr. Roger Downes
Andorran Ltd
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
GL51 9TX

PRINCIPAL BANKERS

CAF Bank plc
25 Kings Hill Avenue
Kings Hill
West Malling, KENT
ME19 4QJ

BANKERS FOR PROJECT FUNDS

Lloyds TSB plc
The High Street
Cheltenham
Gloucestershire
GL50 1EW



ST. MARGARET'S HALL USERS GROUP

TRUSTEES' REPORT

The Trustees submit their report with the accounts of the Charity for the year ended 31 March 2022.

Principal Object & Status of the Charity & Demonstrating Public Benefit

The Charity's principal object is to promote the benefits of the inhabitants of Hatherley and surrounding neighbourhood by improving the conditions of public life, through the provision of first class public hall facilities, available to all without distinction, at affordable cost. Located at Coniston Road, GL51 3NU.

Administration of the Charity

The Charity is administered and managed by an Executive Committee, who are the managing Trustees in law and in practice.

Review of the Year - General

Following the easing of the strictest pandemic health protection measures, in Spring 2021, it has been a successful year for the hall and its users.

We have significantly increased our hall hire income and have used rent from hirers, along with some fundraising, to make a number of improvements to the premises. This includes air conditioning in the annex, a new boiler for the main hall, outdoor furniture and a second defibrillator.

A healthy balance sheet is highlighted in the financial review below.

Following the formation of the sub-committee "CAN" (Community Action Network) a series of fundraising and community events was arranged. Huge thanks to Victoria Downing, Louisa Collingwood and Martyn Pound for their energy and ideas which enabled us to host five community fundraising events.

We made donations from those events to local charities Sue Ryder Hospice Leckhampton and Winston's Wish, as well as to the Ukraine Disasters Emergency Committee - in total over £2,500.

Looking forward, we will continue our conversation in committee to agree and prioritise further improvements for the hall, annex and surrounds.

Review of the Year - Finance

The final accounts for the year ended 31 March 2022 have now been inspected by our external examiner Roger Downes (Andorran Ltd) and found to be satisfactory. Accounts have been prepared on a receipts and payments basis.

Income: our total income for the year was £49,955. This included £11,109 in grants and donations received, and £3,607 raised through community events and other fundraising. Our main source of income was hall bookings, which totalled £32, 522.

Expenditure: our total expenditure for the year was £34,370. This included our usual operating costs together with caretaker services and repair and maintenance charges. We also purchased supplies for community and fundraising events, and made a donation to Sue Ryder. Larger project activities totalled £5,021 and included a new boiler*, air conditioning for the Annex and a defibrillator. (*we received a restricted grant of £929 towards the cost of the new boiler).

Net Income after expenditure: £15,585.

Total Cash Funds as at 31 March 2022 were £69,636, and our liabilities (CBC loan) were £-37,267.

Caroline Topham, Treasurer, St Margaret's Hall User Group.

Risks

The Charity has completed a review of the usual the major risks to which it is exposed, to its satisfaction.

N. Robson, Chair

Approved on Behalf of the Executive Committee on