

# SUTTON HALL

England & Wales · Charity number 1071688

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-09-24

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

## Contact

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**Address** Sutton Village Hall  
Church Road  
Stockcross  
Newbury  
RG20 8LN

**Phone** 01488608769

**Email** [suttonhall642@btinternet.com](mailto:suttonhall642@btinternet.com)

**Website** [www.suttonhallstockcross.org](http://www.suttonhallstockcross.org)

## Activities

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**Objects:** A HALL FOR THE USE OF THE INHABITANTS OF THE COMMUNITY OF STOCKCROSS, AND THE WIDER AREA, IN THE ROYAL COUNTY OF BERKSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID APPLICANTS

**Activities:** Running and maintaining village hall.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** COMMUNITY OF STOCKCROSS AND THE WIDER AREA OF COUNTY OF BERKSHIRE
- West Berkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,178	£33,871	-	-
2024-06-30	£31,921	£32,981	-	-
2023-06-30	£34,682	£42,093	-	-
2022-06-30	£32,596	£37,431	-	-
2021-06-30	£30,980	£23,283	-	-

## Trustees

Name	Role	Appointed
Dr KEITH CHRISTOPHER PHILLIPS		
KENNETH JOHN SULLIVAN		
MARK NEVITT		2018-11-13
Viscount James Ingestre		2024-10-18

**SUTTON HALL**

England & Wales - Charity number 1071688

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# Accounts

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**Sutton Hall**

Charity Registration No. 1071688

**Trustees' Annual Report and Unaudited Financial Statements  
For the Year ended 30 June 2025**

## Sutton Hall

### REFERENCE AND ADMINISTRATIVE DETAILS

**Status:** Charity Registration No. 1071688  
The Charity's governing document is its Trust deed and supplemental Trust Deeds.

**Registered Office:** Sutton Village Hall  
Church Road  
Stockcross  
NEWBURY  
RG20 8LN

**Trustees who served during part or whole of the year to date:** Viscount James Ingestre (appointed on 18/10/2024)  
Mark Nevitt  
Kenneth John Sullivan  
Dr Keith Christopher Phillips

**Bankers:** Lloyds Bank  
Accounts number - 2958398  
Sort code - 30-95-89

**Independent Examiner:** Shruti Soni FCCA FCIE  
Shruti Soni Ltd  
Chartered Certified Accountants  
117A St. John's Hill  
Sevenoaks TN13 3PE

## Sutton Hall

### Trustees' Report for the year ended 30 June 2025

The Trustees have pleasure in presenting their Annual Report and Financial Statements for the year ended 30 June 2025.

#### **Structure, Governance and Management**

The charity has a constitution setting out objectives and requirements of the Trustees and a separate management committee

The management committee takes responsibility for the running of the charity and meets monthly. The meetings include a review of the financial position plus reviewing maintenance, Health & Safety and events as necessary

The management committee maintains a reserves policy with a minimum of £20,000 held in reserve for unexpected financial shocks. This is kept under review periodically

#### **Objectives and Activities**

The objective of the charity, more fully detailed within the constitution, is to run a village hall for the benefit of the residents of Stockcross

The hall is utilised by a number of customers for which hire fees are payable and in addition, the management committee organises various events through the year to benefit the residents and in many cases to raise additional funds

#### **Achievements and Performance**

The accounts this year have been prepared on a cash (receipts and payments basis) more appropriate for the size of the charity. In doing this the previous years figures have been restated to provide a direct comparison.

Trading improved in the year benefiting from the increase in hiring rates applied to help offset the increasing costs of electricity. The net effect is the hall returned a welcome surplus of £4,307 for the year. The previous year on the cash basis also now shows a surplus.

Total adjusted income was £38,178 split between :

Hiring fees & rent	£31,299
Events	£4,076
Donations	£2,010
Interest	£793

Hiring fees benefited from the 5% increase has been applied from August 2024 to further ensure the costs are covered

Donations comprised a substantial donation from a resident for which our thanks is recorded. I also record our thanks to Sir Richard Sutton Ltd who have supported the hall by paying for various maintenance works which were required during the year

Event income benefited from the Pantomime, wine tastings and other events for which my thanks go to all the people who donate a considerable amount of time & effort ensuring the events are a success. The figures include the revenue for the Migz event held late in June 2024 but for which revenue fell into the current year although costs were incurred in the previous year

Sutton Hall

Trustees' Report  
for the year ended  
30 June 2025

It is pleasing that our strong trading allowed various village community groups to continue using the hall free of charge plus continuing the heavily discounted rates to village residents thus clearly meeting our key charitable objectives of running a venue for the benefit of Stockcross.

The hall running expenses were £33,871. The increased expenses are reflective of the increased power costs of £10,753 compared to prior year £9,371 and for part of the year paying two wages during the caretakers maternity leave and additional cleaning costs, offset by Statutory Maternity Pay contributions from HMRC. I am pleased to report that from February 2026 a new power contract will come into effect saving around 30% from the rates.

The hall continues to be a high quality and popular venue. The hall improvements made over recent years have enhanced the facility. I therefore anticipate strong rental income into the 2025/26 year. However, costs continue to increase, wages, consumables, maintenance all continue to rise. Also we will not benefit from income from the Pantomime. I therefore anticipate a 'tight' year ahead, easing in the final quarter as our power costs start to reduce.

An investment into the small hall is planned to refurbish it and create a more welcoming community space. Estimated costs are £15,000 and funding is being raised from The National Lottery and others.

**Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the applicable charity law, Charity Commission guidance and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees on 8/10/25 and signed on their behalf by:

Signed M. Neveitt (Trustee)  
Name M NEVEITT  
10/10/25

## Independent Examiner's Report to the Trustees of Sutton Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2025 which are set out on pages 4 to 5.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

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.

*Shruti Soni*

**Shruti Soni FCCA FCIE**

Shruti Soni Ltd • Chartered Certified Accountants  
117a St. John's Hill, Sevenoaks TN13 3PE

Date: 13 October 2025

## Sutton Hall

### Receipts and payments accounts

For the year ended 30 June 2025

	30-Jun-25			30-Jun-24 ( Restated)		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
<b>Receipts</b>						
Hall Hire fees/rent	31,299	-	31,299	30501	-	30,501
Donations	2,010	-	2,010	850	-	850
Events	4,076	-	4,076	1,624	-	1,624
Bank Interest	793	-	793	733	-	733
<b>Total Receipts</b>	<b>38,178</b>	<b>-</b>	<b>38,178</b>	<b>33,708</b>	<b>-</b>	<b>33,708</b>
<b>Payments</b>						
Rent Rates & Insurance	792	-	792	718	-	718
Hall Maintenance	10,236	-	10,236	10,897	-	10,897
Hall administration	1,725	-	1,725	2,757	-	2,757
Hall and cottage improvements	190	-	190	2,457	-	2,457
Caretakers wages	8,985	-	8,985	2,821	-	2,821
Grapevine expenses	342	-	342	311	-	311
Miscellaneous expenses	847	-	847	1,517	-	1,517
Electricity	10,754	-	10,754	9,371	-	9,371
<b>Sub total</b>	<b>33,871</b>	<b>-</b>	<b>33,871</b>	<b>30,849</b>	<b>-</b>	<b>30,849</b>
<b>Total payments</b>	<b>33,871</b>	<b>-</b>	<b>33,871</b>	<b>30,849</b>	<b>-</b>	<b>30,849</b>
<b>Net of receipts/(payments)</b>	<b>4,307</b>	<b>-</b>	<b>4,307</b>	<b>2,859</b>	<b>-</b>	<b>2,859</b>
<b>Transfer between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>27,323</b>	<b>-</b>	<b>27,323</b>	<b>24,464</b>	<b>-</b>	<b>24,464</b>
<b>Cash funds this year end</b>	<b>31,630</b>	<b>-</b>	<b>31,630</b>	<b>27,323</b>	<b>-</b>	<b>27,323</b>

# Sutton Hall

## Statement of assets and liabilities

at the end of the period 30 June 2025

Details	Unrestricted funds	Restricted funds	Total funds
Cash at bank and on hand			-
Cash Account	205	-	205
Deposit Account	8,009	-	8,009
Lloyds SB Current Account Nationwide	1,391	-	1,391
	22,025	-	22,025
	<u>31,630</u>	<u>-</u>	<u>31,630</u>
<b>Debtors</b>	278		
George Wicks (Apollo Big Band)	500		
Baby Ballerina's			
	<u>778</u>		
<b>Total Debtors</b>			
<b>Creditors</b>	1000		
Caretakers rent deposit	600		
IE fee			
	<u>1,600</u>		
<b>Total Creditors</b>			

### Related party transactions

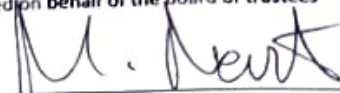
The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: Enil). No charity trustee received payment for professional or other services supplied to the charity (2024: Enil).

Hall hired by Sir Richard Sutton Ltd during the year and received fees of £227. Fees charged at standard rate(2024: none).

There are no donations from related parties which are outside the normal course of business.

The financial statements comprising of the Receipts and Payments Summary and Statement of Assets and Liabilities were approved and authorised for issue by the Board on 10 October 2025

Signed on behalf of the board of trustees

  
Signature

M C NEVEITT  
Name  
Trustee

**SUTTON HALL**

England & Wales - Charity number 1071688

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# Accounts

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## Treasurers Report

The accounts cover the 12 month period to 30th June 2024

Trading on a cash basis produced a surplus of £4433 for the year . There were a number of exceptional items : the bridge club paid 18 months hire fees during the period and the payroll costs were reduced through advanced payments of Statutory maternity pay from HMRC being received .A portion of these exceptional items relate to the 2024/5 year so have been accrued out of these accounts producing a net deficit of £1,060 . On the costs , cleaning costs were much higher as we employed a cleaning contractor during the period of Jays maternity leave plus a temporary employee to cover the general caretaking duties.

Total adjusted income was £31,921 ( prior year £34,682) split between :

Hiring fees & rent	£27,602	( £25,883 the previous year)
Events	£2,736	( £3,429 the previous year )
Donations	£850	( £403 the previous year )
Interest	£773	( £442 the previous year )
Grants	£0	( £4,525 the previous year )

Hiring fees benefitted from the 30% rate increase levied at the beginning of 2023 to cover increased energy costs. A further 5% increase has been applied from August 2024 to further ensure the costs are covered

Donations comprised contributions from Sir Richard Sutton Limited for which I record our thanks

Event income was slightly down on the year although the majority of this relates to the MiGZ concert where excess stock was purchased , but for this the events result would be broadly similar to last year. The unused stock will benefit event income in the coming year .

It is pleasing that our strong trading allowed various village community groups to continue using the hall free of charge plus continuing the heavily discounted rates to village residents thus clearly meeting our key charitable objectives of running a venue for the benefit of Stockcross.

The hall running expenses ( excluding hall improvements ) were £30,524 ( £25,085 the previous year ) . The increased expenses are reflective of the increased power costs of £9371 compared to prior year £4,725 , paying two wages during the caretakers maternity leave and additional cleaning costs , offset by SMP contributions from HMRC . I am pleased to report that the investment in the new heating system has paid dividends consistently reducing our power usage by over 20% every month over prior years . This has helped to contain the increased power costs .

Hall improvements of £2,457 this year comprised the completion of the hall redecoration and renewal of glassware .

The hall continues to be a high quality and popular venue. The hall improvements made over recent years have enhanced the facility . I therefore anticipate strong trading into the 2024/25 year. However, costs continue to increase , wages, consumables, maintenance all continue to rise . We have therefore applied a 5% increase in fees for the forthcoming year to ensure the hall remains financially viable

M C Nevitt  
Treasurer

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SUTTON HALL, STOCKCROSS (REG. CHARITY 1071688)**

I report on the attached accounts of the trust for the year ended 30 June 2024.

### **Respective responsibilities of trustees and examiner**

The Charity's trustees you are responsible for the preparation of the accounts; The charity's trustees consider that an audit is not required for this under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011 and
- 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 the 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 statement below.

### **Independent Examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records within Section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

**R D Beecroft F C A**  
**Chartered Accountant**  
**24 Enborne Lodge Lane, Newbury, Berkshire RG146RH**  
**Date: 15<sup>th</sup> October 2024**



**SUTTON HALL**

England & Wales - Charity number 1071688

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# Accounts

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## Treasurers Report

The accounts cover the 12 month period to 30th June 2023

This was the first full year of normal trading after the pandemic

At a trading level the hall returned a surplus of £9,594 before hall improvements . The committee decided to continue to reinvest in the hall using funds built up in the previous financial years hence the overall loss of £7411 for the year . The loss was financed from reserves without impacting on the agreed minimum reserve requirement of £20,000 . This brings the total investment in the hall over the last two years to £36,000

Total income was £34,682 ( prior year £32,596) split between :

Hiring fees & rent	£25,883	( £23,320 the previous year)
Events	£3,429	( £1,416 the previous year )
Donations	£403	( £419 the previous year )
Interest	£442	( £111 the previous year )
Grants	£4525	( £7,330 the previous year )

The grants received were from the Good Exchange towards the hearing loop and also the Green energy grant towards the new heating

Donations comprised a contribution from The Benham Estate, payments from Amazon Smile and some minor donations .

Event income was boosted by the return of the Pantomime which, including the Pop Inn income from the bar, substantially enhanced revenue . The hall was able to subsidise the costs of a christmas party and coronation celebrations for villagers .

It is pleasing that our strong trading allowed various village community groups to continue using the hall free of charge plus continuing the heavily discounted rates to village residents thus clearly meeting our key charitable objectives of running a venue for the benefit of Stockcross.

The hall running expenses ( excluding hall improvements ) were £25,085 ( £18,232 the previous year ) . The increased expenses are reflective of incurring full staff wages during the year ( prior year were some £5k less due to receipt of SMP payments from HMRC )

Hall improvements this year comprised the new heating system, new hearing loop, major redecoration, enhancements to the electricity installation & some minor other improvements

I must draw attention to the electricity costs .Our historic fixed rate contract expired in February and as reported at the last AGM we forward contracted with a new supplier to mitigate the substantial increase we face. That said, costs have increased by 150%. The accounts do not show a true reflection of this increase as the cost is masked by a rebate of a credit built up with the previous supplier plus receipt of government business energy support which has now ended . In the 2023/24 year we expect costs to be around £10, 000. Accordingly a 30% increase in hire rates as been applied to offset the majority of the increase. Pleasingly, the burden is being eased by the new heating which is consistently showing a reduction in consumption of between 15% & 25 % per month over previous years

The hall continues to be a high quality and popular venue. The hall improvements made have further enhanced the facility . I therefore anticipate strong trading into the 2023/24 year but close attention will have to be paid to the power costs into the next winter when the full effect of the increased energy prices will be felt..

M C Nevitt  
Treasurer

**Sutton Hall - Registered Charity No. 1071688**

**Income and Expenditure Statement**  
**12 months ending 30th June 2023**

<b><u>Income</u></b>	<u>2022-23</u>	<u>2022-23</u>	<u>2021-22</u>	<u>2021-22</u>
	£	£	£	£
Hall Hire fees/rent	25,882		23,320	
Less Cost of Electricity	<u>-4,725</u>	21,157	<u>-4,890</u>	18,430
Event income (Note 1)	3,429		1,416	
Bank interest	443		111	
Donations	403		419	
Grants	<u>4,525</u>	<u>8,800</u>	<u>7,330</u>	9,276
<b>Total income less specific Expenses</b>		<u>29,957</u>		<u>27,706</u>
<b><u>Expenditure</u></b>				
Rent, Rates, Insurance		735		873
Hall Maintenance		8,605		7,338
Hall Administration		3,258		2,829
Hall and Cottage Improvements		17,008		19,199
Caretakers wages		6,240		1,085
Grapevine Expenses		288		342
Miscellaneous Expenses		<u>1,234</u>		<u>875</u>
<b>Total general expenses</b>		<u>37,368</u>		<u>32,541</u>
<b><u>Excess of income over expenditure</u></b>		<u>-7,411</u>		<u>-4,835</u>
		<u>29,957</u>		<u>27,706</u>
<b>Represented by:</b>				
		<b><u>Opening</u></b>		<b><u>Closing</u></b>
		<b>Balance</b>		<b>Balance</b>
		£		£
Deposit Account		27,237		20,680
Current account		3,391		2,157
Cash in hand		245		243
Debtors (Note 2)		196		581
Less Creditors and pre Payments (Note 3)		-1,021		-1,024
Plus excess of income over expenditure		<u>-7,411</u>		<u>-1,024</u>
		<u>22,637</u>		<u>22,637</u>

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SUTTON HALL, STOCKCROSS (REG. CHARITY 1071688)**

I report on the attached accounts of the trust for the year ended 30 June 2023.

### **Respective responsibilities of trustees and examiner**

The Charity's trustees you are responsible for the preparation of the accounts; The charity's trustees consider that an audit is not required for this under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011 and
- 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 the 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 statement below.

### **Independent Examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records within Section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

**R D Beecroft F C A**  
**Chartered Accountant**  
**24 Enborne Lodge Lane, Newbury, Berkshire RG146RH**  
**Date: 21st September 2023**



**SUTTON HALL**

England & Wales - Charity number 1071688

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# Accounts

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**SUTTON HALL**

**REGISTERED CHARITY**

**1071688**

**ANNUAL ACCOUNTS 2021 - 22**

**SUTTON HALL**

**REGISTERED CHARITY**

**1071688**

**ANNUAL ACCOUNTS 2021 - 22**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SUTTON HALL, STOCKCROSS (REG. CHARITY 1071688)**

I report on the attached accounts of the trust for the year ended 30 June 2022.

### **Respective responsibilities of trustees and examiner**

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

**R D Beecroft F C A**  
**Chartered Accountant**  
**24 Enborne Lodge Lane, Newbury, Berkshire RG146RH**  
**Date: 27<sup>th</sup> September 2022**



**SUTTON HALL**

England & Wales - Charity number 1071688

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# Accounts

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**SUTTON HALL**

**REGISTERED CHARITY**

**1071688**

**ANNUAL ACCOUNTS 2020 - 21**

## Treasurers Report

The accounts cover the 12 month period to 30th June 2021

The hall was closed due to government restrictions for the majority of the financial year and when open was trading on a very much reduced basis as many customers were unable to use the facility due to the government restrictive rules .

Total income was £30,980 split between :

Hiring fees	£4,909	( £17,101 the previous year )
Events	£ 708	( £2,962 the previous year )
Donations	£5,973	( £50 the previous year )
Interest	£82	( £57 the previous year )
Grants	£19,308	( £10,000 the previous year )

The grant income comprised various government business support grants that were payable to closed businesses. We also received a grant from Speen PC to build & launch a new website .  
Donations comprised a £5000 donation from a villager plus receipts from Amazon Smile & others .

The usual events the hall runs were cancelled but the hall benefitted from two zoom wine tastings run by Tony Hersh and the photo competition which has been running through 2021

The hall running expenses were £15,784 ( £21,152 the previous year ) . The lower expenses reflect the reduced electricity and consumables costs caused by the lack of use

Hall improvements including covid reopening costs at £2890 were £7499 with the opportunity being taken while closed to undertake various fire safety works and also construct a new secure storage cupboard for the Pop Inn stock. 20 new lightweight chairs suitable for garden use were purchased following feedback at the last AGM .  
The hall continues to be a high quality and popular venue with most of our regular users indicating they wish to return once government restrictions are eased & confidence builds. I anticipate continued reduced trading through the year picking up in the second and third quarters . The hall has accumulated substantial reserves which will allow it to weather the continued storm for some to come .

Given the reserve situation the committee are exploring investing in new 'green' heating systems which will substantially reduce running costs . Green business grant funding will assist with this project . A refurbishment of the kitchen is also planned in due course .

M C Nevitt  
Treasurer

**Sutton Hall - Registered Charity No. 1071688**  
**Income and Expenditure Statement**  
**12 months ending 30th June 2021**

	<u>2020-21</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2019-20</u>
	£	£	£	£
<b><u>Income</u></b>				
Hall Hire fees/rent	4909		17101	17101
Charges made for hall heating	0		0	
Less Cost of Electricity	<u>-2635</u>	<u>2274</u>	<u>-3687</u>	<u>-3687</u>
			13414	13414
other income			200	
Event income (Note 1)	708		2962	
Bank interest	82		57	
Donations	5973		50	
Grants	19308		10000	
Lottery	0	0	0	13269
<b>Total income less specific Expenses</b>		<u>28345</u>		<u>26683</u>

	<u>2020-21</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2019-20</u>
	£	£	£	£
<b><u>Expenditure</u></b>				
Rent, Rates, Insurance		<u>546.00</u>		1014
Hall Maintenance		<u>3,982.00</u>		8926
Hall Administration		<u>2,278.00</u>		2882
Hall and Cottage Improvements		<u>7499</u>		1520
Caretakers wages		5533		1903
Grapevine Expenses		0		308
Miscellaneous Expenses		810.00		912
Bad debt		0		0
<b>Total general expenses</b>		<u>20648</u>		<u>17465</u>

**Excess of income over expenditure**

	<u>7697</u>	<u>9218</u>
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**Represented by:**

	<u>Opening</u>	<u>Closing</u>
	Balance	Balance
	£	£
Deposit Account	26044	31126
Lottery account	0	0
Current account	4672	7874
Cash in hand	51	18
Debtors (Note 2)	0	360
Less Creditors and pre Payments (Note 3)	<u>-3581</u>	<u>-4495</u>
Plus excess of income over expenditure	<u>7697</u>	<u>9218</u>
	<u>34883</u>	<u>34883</u>

	<u>2020/21</u>		<u>2019-20</u>	
	£ . p	£ . p	£ . p	£ . p
<b><u>Rent, Rates &amp; Insurance</u></b>				
Council Tax	0.00		212.00	
Insurance	546.00	0.00	802.00	1,014.00
	<u>546.00</u>		<u>802.00</u>	<u>1,014.00</u>
<b><u>Hall Maintenance</u></b>				
Cleaning	615.00		1,924.00	
Maintenance Hall	2,432.00		6,577.00	
Utilities - Water	935.00		423.00	8,924.00
	<u>3,982.00</u>		<u>423.00</u>	<u>8,924.00</u>
<b><u>Hall Administration</u></b>				
AGM Expenses				
Advertising	0.00		175.00	
Booking Forms	0.00		0.00	
Health & Safety compliance	0.00		0.00	
Lottery Licence	1,003.00		1,331.00	
Membership Fees (Community Council)	20.00		20.00	
Music Licence	177.00		336.00	
Office Expenses	302.00		243.00	
Postage	351.00		192.00	
Telephone	0.00		2.00	
	<u>425.00</u>		<u>583.00</u>	<u>2,882.00</u>
<b><u>Hall Improvements</u></b>	<u>2,278.00</u>	<u>0.00</u>	<u>583.00</u>	<u>2,882.00</u>
<b><u>could reopening costs</u></b>				
Equipment	2,890.00			
Repairs & Maintenance	4,609.00			
	<u>7,499.00</u>		<u>1,520.00</u>	<u>1,520.00</u>
<b>Other costs</b>				
Drinks stocks	0.00		42.00	
committee xmas meal	0.00		283.00	
gifts	135.00		128.00	
Internet	675.00		134.00	
reconciliation	0.00		0.00	
donation	0.00		105.00	
miscellaneous expenses	0.00		120.00	
	<u>810.00</u>		<u>812.00</u>	

### 2020/21 notes

Office expenses includes the monthly fee for upgraded Quick books

Internet expenditure includes cost of new website and monthly maintenance charge

**Sutton Hall - Registered Charity No. 1071888**

**Events**  
**12 months ending 30th June 2021**

Event	Inflow		Outflow		Net
	£	£	£	£	
Harvest Supper	0.00	0.00	0.00	0.00	
Pantomime	0.00	0.00	0.00	0.00	
childrens aras party	0.00	0.00	0.00	0.00	
Xmas Party	0.00	0.00	0.00	0.00	
Pop Inn	0.00	0.00	0.00	0.00	
Photo competition	147.00	218.00	-218.00	-218.00	
Zoom wine tastings		0.00	147.00	147.00	
				779.00	
	147.00	218.00		709.00	

final cash from a 2019/20 year opening

**Note**

Inflows and outflows are as recorded in the hall books, they take no account of purchases bought independently and where the net takings are provided post event

**Sutton Hall - Registered Charity No. 1071688**  
**Notes to Income and Expenditure Statement**  
**12 months ending 30th June 2021**

**Accounting Policies**

The accounts have been prepared in accordance and beyond the standards laid out by the Charity Commission. The accounts are prepared on an accruals basis.

**Note 1 - Events**

The profit from events was as follows		
	<u>FY20/21</u>	<u>FY19/20</u>
Pop Inn	-218.00	1,191.00
Harvest Supper	0.00	-49.00
Pantomime	0.00	1,097.00
childrens xmas party	0.00	-198.00
Xmas Party	0.00	-236.00
Stockfest events - teas & BBQ	0.00	0.00
Moon landing 50th anniversary	0.00	1,157.00
photo competition	147.00	0.00
zoom wine tastings	779.00	0.00
total	<u>708.00</u>	<u>2,962.00</u>

**Note 2 - Debtors**

Baby Ballerinas	£ .p	£ .p
Beth Trotter	147.00	
Total Debtors	213.75	<u>360.75</u>

**Note 3 - Creditors, Accruals and prepayments**

Deposits held	£ .p	£ .p
Covid postponement credits		
Caretakers rent deposit	1,000.00	1,000.00
Neha Hui		150.00
J Giambona		140.00
M Cruickshank		85.00
Tofts Bridge		3,120.00
Total Deposits and Accruals		<u>4,495.00</u>

**SUTTON HALL**

**REGISTERED CHARITY**

**1071688**

**ANNUAL ACCOUNTS 2020 - 21**

## Treasurers Report

The accounts cover the 12 month period to 30th June 2021

The hall was closed due to government restrictions for the majority of the financial year and when open was trading on a very much reduced basis as many customers were unable to use the facility due to the government restrictive rules .

Total income was £30,980 split between :

Hiring fees	£4,909	( £17,101 the previous year )
Events	£ 708	( £2,962 the previous year )
Donations	£5,973	( £50 the previous year )
Interest	£82	( £57 the previous year )
Grants	£19,308	( £10,000 the previous year )

The grant income comprised various government business support grants that were payable to closed businesses. We also received a grant from Speen PC to build & launch a new website .  
Donations comprised a £5000 donation from a villager plus receipts from Amazon Smile & others .

The usual events the hall runs were cancelled but the hall benefitted from two zoom wine tastings run by Tony Hersh and the photo competition which has been running through 2021

The hall running expenses were £15,784 ( £21,152 the previous year ) . The lower expenses reflect the reduced electricity and consumables costs caused by the lack of use

Hall improvements including covid reopening costs at £2890 were £7499 with the opportunity being taken while closed to undertake various fire safety works and also construct a new secure storage cupboard for the Pop Inn stock. 20 new lightweight chairs suitable for garden use were purchased following feedback at the last AGM .  
The hall continues to be a high quality and popular venue with most of our regular users indicating they wish to return once government restrictions are eased & confidence builds. I anticipate continued reduced trading through the year picking up in the second and third quarters . The hall has accumulated substantial reserves which will allow it to weather the continued storm for some to come .

Given the reserve situation the committee are exploring investing in new 'green' heating systems which will substantially reduce running costs . Green business grant funding will assist with this project . A refurbishment of the kitchen is also planned in due course .

M C Nevitt  
Treasurer

**Sutton Hall - Registered Charity No. 1071688**  
**Income and Expenditure Statement**  
**12 months ending 30th June 2021**

	<u>2020-21</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2019-20</u>
	£	£	£	£
<b><u>Income</u></b>				
Hall Hire fees/rent	4909		17101	17101
Charges made for hall heating	0		0	
Less Cost of Electricity	<u>-2635</u>	<u>2274</u>	<u>-3687</u>	<u>-3687</u>
			13414	13414
other income			200	
Event income (Note 1)	708		2962	
Bank interest	82		57	
Donations	5973		50	
Grants	19308		10000	
Lottery	0	0	0	13269
<b>Total income less specific Expenses</b>		<b><u>28345</u></b>		<b><u>26683</u></b>

	<u>2020-21</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2019-20</u>
	£	£	£	£
<b><u>Expenditure</u></b>				
Rent, Rates, Insurance		546.00		1014
Hall Maintenance		<u>3,982.00</u>		8926
Hall Administration		<u>2,278.00</u>		2882
Hall and Cottage Improvements		<u>7499</u>		1520
Caretakers wages		5533		1903
Grapevine Expenses		0		308
Miscellaneous Expenses		810.00		912
Bad debt		0		0
<b>Total general expenses</b>		<b><u>20648</u></b>		<b><u>17465</u></b>

**Excess of income over expenditure**

	<u>7697</u>	<u>7697</u>	<u>9218</u>	<u>9218</u>
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**Represented by:**

	<u>Opening</u>	<u>Closing</u>
	Balance	Balance
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	<u>2020/21</u>		<u>2019-20</u>	
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**12 months ending 30th June 2021**

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Xmas Party	0.00	0.00	0.00	0.00	
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**12 months ending 30th June 2021**

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Tofts Bridge		3,120.00
Total Deposits and Accruals		<u>4,495.00</u>

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SUTTON HALL, STOCKCROSS (REG. CHARITY 1071688)**

I report on the attached accounts of the trust for the year ended 30 June 2021.

### **Respective responsibilities of trustees and examiner**

The Charity's trustees you are responsible for the preparation of the accounts; The charity's trustees consider that an audit is not required for this under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act 2011
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011 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 the 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 statement below.

### **Independent Examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records within Section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



**R D Beecroft F C A**

**Chartered Accountant**

**24 Enborne Lodge Lane, Newbury, Berkshire RG146RH**

**Date: 7<sup>th</sup> September 2021**