

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 maintain 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 benefitted 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 benefitted 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. Neve (Trustee)

Name M NEVE

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
	£	£	£	£	£	£
Receipts						
Hall Hire fees/rent	31,299	-	31,299	30,501	-	30,501
Donations	2,010	-	2,010	850	-	850
Events	4,076	-	4,076	1,624	-	1,624
Bank Interest	793	-	793	733	-	733
Total Receipts	38,178	-	38,178	33,708	-	33,708
Payments						
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
Sub total	33,871	-	33,871	30,849	-	30,849
Total payments	33,871	-	33,871	30,849	-	30,849
Net of receipts/(payments)	4,307	-	4,307	2,859	-	2,859
Transfer between funds	-	-	-	-	-	-
Cash funds last year end	27,323	-	27,323	24,464	-	24,464
Cash funds this year end	31,630	-	31,630	27,323	-	27,323

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

Related party transactions

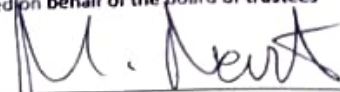
The charity trustees were not paid or received any other benefits from employment with the charity in the year (2024: Enil). No charity trustee received payment for professional or other services supplied to the charity (2024: Enil).

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