

ST LUKES COMMUNITY HALL

England & Wales · Charity number 1101943

Details

Status Registered

Legal form Other

Registered 2004-02-05

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

Contact

Address 30 Mallow Park
Maidenhead
SL6 6SQ

Phone 07860814998

Email info@stlukescommunityhall.co.uk

Website <http://www.stlukescommunityhall.co.uk/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: (A) MEETINGS LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Providing a venue for community use in the borough of Windsor and Maidenhead

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** THE FORMER BOROUGH OF MAIDENHEAD (AS AT 1972) AND THE SURROUNDING NEIGHBOURHOOD
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,693	£18,802	-	-
2024-12-31	£32,239	£15,608	-	-
2023-12-31	£30,219	£21,179	-	-
2022-12-31	£25,801	£13,429	-	-
2021-12-31	£15,961	£10,207	-	-
2020-12-31	£7,973	£10,863	-	-

Trustees

Name	Role	Appointed
CLIVE BASKERVILLE		
JACK PETER DOUGLAS		2023-10-06
James Ellins		2023-04-29
MARY PENNINGTON		
Nicola Anne Cox		2023-01-25
PHILIP LOVE		
RICHARD MATTHEW BURDETT		

ST LUKES COMMUNITY HALL

England & Wales - Charity number 1101943

Accounts

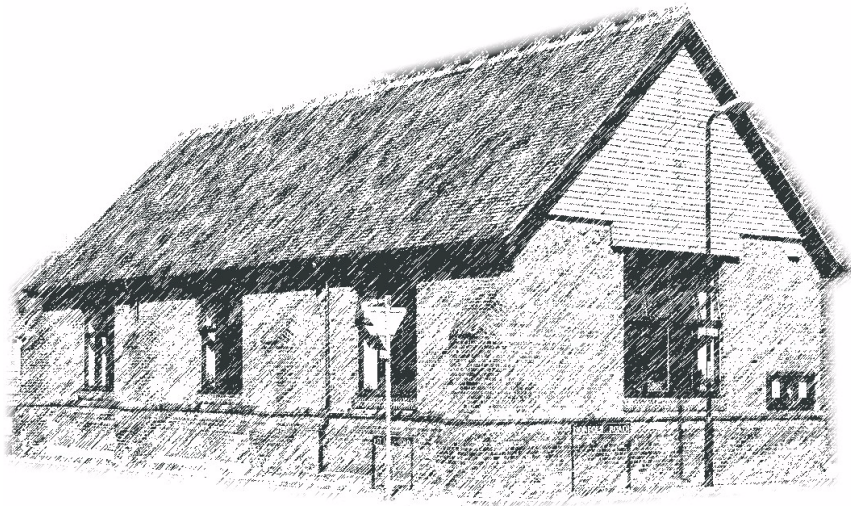
ST. LUKE'S COMMUNITY HALL, MAIDENHEAD
Registered Charity Number 1101943

REPORT AND FINANCIAL STATEMENTS

OF

THE TRUSTEES

for the year ended 31st December 2025



Chair of the Trustees:
Vacant

Honorary Treasurer:
Richard Burdett
30 Mallow Park, Maidenhead, SL6 6SQ

Bankers:
Lloyds Bank PLC
45 High Street, Maidenhead, SL6 1JS

Independent Examiner:
Robin M. Clutterham FCMA CGMA

www.stlukescommunityhall.co.uk

Trustees of St. Luke's Community Hall, Maidenhead

Annual Report for 2025

Object of Charity

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
 - (b) other forms of recreation and leisure time occupation,
- with the object of improving the conditions of life for the inhabitants.

Management Committee:

The committee consists of three elected members:

- The Revd. Sally Lynch (until 6 August 2025)
- Mary Pennington
- James Ellins

Two members appointed by the Council of the Royal Borough of Windsor and Maidenhead:

- Clive Baskerville
- Jack Douglas

Two members appointed by users of the hall listed in the scheme:

- Jean Tyrwhitt-Drake (St Luke's Church)
- Nicola Cox (Client of Dartnell Dance Academy)

and two co-opted members

- Richard Burdett
- Philip Love

The members of the Management Committee are the trustees of the charity and are governed by a scheme issued by the Charity Commissioners dated 27th August 2002. Two trustees are appointed by the Council of the Royal Borough of Windsor and Maidenhead, three are elected at the Annual General Meeting and a further two are nominated by groups using the Hall

Meetings of the Management Committee:

The Annual General Meeting was held on 7th May 2025 and there were three Management Committee Meetings during the year.

The Revd. Sally Lynch was appointed as Chair
Richard Burdett was appointed as Treasurer
Pauline Love was appointed as Secretary
Tony Buckley is employed as Caretaker
Mary Sheaf-Jones is employed as Relief Caretaker
Ela Budzyn is employed as Cleaner

Summary of Investment Powers

The trustees have power to buy and sell assets, including property, shares and bonds, in the furtherance of the charity's objectives. In practice, however, the only significant asset is the Hall building.

Contribution of Volunteers

Although the trustees employ a part-time caretaker, relief caretaker, and cleaner, the successful operation of the Hall relies on significant unpaid contributions of time and talent by a number of people. These contributions cannot be given a financial value in these accounts, but are hereby acknowledged with thanks.

Review of the Year:

The Hall Management Committee has met on three occasions since the last Annual General Meeting.

Lettings for the Hall in 2025 fell slightly to 1658 chargeable hours (2024: 1800 hours) over 535 separate bookings. The fall was mainly due to Hartbeeps not continuing with Tuesday sessions after the end of October, and the Brett Foundation Coffee morning also stopping from the same time.

Income generated by these bookings more than covered our costs, and we increased cleaning by moving to a weekly two-hour cleaning session.

In addition to the usual servicing of the boiler and fire extinguishers we also had the fence which borders the north side of the site, and the gate to the access passageway on the east of the building replaced. We fitted a new PIR outside light for the parking area, re-bedded the step to the rear doors, and fitted a replacement baby changing station in the disabled person's toilet.

The Reverend Sally Lynch retired as Vicar of St Luke's Church at the end of July and also retired as a Trustee of the Hall. Philip Love as Vice Chair is currently chairing meetings of the Management Committee.

Our relief caretaker Mary Sheaf-Jones also retired with effect from the end of October and will be much missed by the hirers who knew her.

Our caretaker Tony Buckley, supported by other trustees, is able to ensure that most lettings, especially for non-regular users, have full caretaking support, which is a significant advantage we offer over some other Halls where users are issued with keys and are responsible for letting themselves in and locking up afterwards. Our cleaner, Ela Budzyn continues to ensure that hirers are greeted with a clean and tidy facility.

The management committee works efficiently and well in support of this valuable resource for our community.

Treasurer's Comments

Lettings income of £28,492 fell slightly from the 2024 figure of £30,286 due to the fall in chargeable hours. We did increase rates from £17.60 per hour to £18.00 per hour with effect from 1st April 2025. Interest on our accumulated reserves increased from £2,375 in 2024 to £2,633

Gas and electricity charges rose.

The increase in staff costs from £8,927 to £10,022 is mainly due to increasing the cleaning sessions from fortnightly to weekly.

Overall these changes led to a fall in the operating surplus to £11,991 (2024: £16,631), so that our Accumulated Reserves rose to £74,555 with a further £3,315 in Restricted Reserves, being the Joan Rowe legacy after deduction of the Thursday Teas letting charge for 2025.

Signed



Richard Burdett
Hon Treasurer

24th January 2026

Independent Examiner's Report to the Trustees of St. Luke's Community Hall, Maidenhead

I report on the accounts of the Trust for the year ended 31st December 2025, which are set out on pages 4 to 6 of this document.

Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

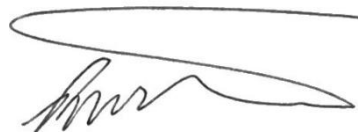
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.




21 April 2026
Robin M. Clutterham FCMA CGMA
42 Lockesfield Place
London
E14 3AH

Trustees of St. Luke's Community Hall, Maidenhead

Statement of Assets and Liabilities at 31st December 2025

	Note	Unrestricted Funds		Restricted	Endowment	Total Funds	
		General	Designated	Funds	Funds	2025	2024
		£	£	£	£	£	£
Cash Funds							
Current Account	9	13,013	-	315	-	13,328	3,970
CCLA Deposit Account	9	61,442	-	3,000	-	64,442	61,809
Total Cash Funds		74,455	-	3,315	-	77,770	65,779
Other Monetary Assets		-	-	-	-	-	-
Investment Assets		-	-	-	-	-	-

Approved by the the Trustees of St Luke's Community Hall on 28th January 2026 and signed on their behalf by:-



Philip Love (Vice Chair)

Mr Richard Burdett (Honorary Treasurer)

Trustees of St. Luke's Community Hall, Maidenhead

Receipts and Payments Accounts for the year ended 31st December 2025

	Note	Unrestricted Funds		Restricted Funds	Endowment Funds	Total Funds	
		General £	Designated £			2025 £	2024 £
Receipts							
Activities to further the charity's objectives		-	-	-	-	-	-
Activities to generate funds							
Lettings - Brownies	2	557	-	-	-	557	567
Lettings - Other	2	27,503	-	-	-	27,503	29,297
Lettings - Thursday Teas	2	432	-	(432)	-	-	-
Investment Income (Interest) Receipts		2,633	-	-	-	2,633	2,375
Sub Total		31,125	-	(432)	-	30,693	32,239
Other Receipts (not counted as "Gross Income")	3	100	-	-	-	100	-
Total Receipts		31,225	-	(432)	-	30,793	32,239
Payments							
Payments for generating funds		-	-	-	-	-	-
Charitable Payments		-	-	-	-	-	-
Charitable Activities							
Staff Costs	4	10,022	-	-	-	10,022	8,927
Insurance		1,341	-	-	-	1,341	1,313
Gas	5	2,145	-	-	-	2,145	1,834
Electricity	5	864	-	-	-	864	772
Water		661	-	-	-	661	481
Rates		253	-	-	-	253	94
Cleaning Materials/Repairs/Maintenance	6	1,185	-	-	-	1,185	1,953
New Fence on North Side of Site		1,932	-	-	-	1,932	-
Support Costs		-	-	-	-	-	-
Management and administration	7	299	-	-	-	299	146
Sub Total		18,702	-	-	-	18,702	15,520
Other Payments (not counted as "Expenditure")	8	100	-	-	-	100	88
Total Payments		18,802	-	-	-	18,802	15,608
Net of Receipts (Payments)		12,423	-	(432)	-	11,991	16,631
Cash balances brought forward at 1st January 2025		62,032	-	3,747	-	65,779	49,148
Cash balances carried forward at 31st December 2025		74,455	-	3,315	-	77,770	65,779

Trustees of St. Luke's Community Hall, Maidenhead

Notes to the financial statements for the year ended 31st December 2025

1 Accounting Policies

These Receipts and Payments accounts have been prepared in accordance with:

- Accounting standards;
- and with the Charities Act 2011

The charity has no investment assets.

Funds

General funds represent funds of the charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of the charity. These include funds designated for a particular purpose by the trustees, although at 31st December 2025 there were no such funds.

The accounts include transactions, assets and liabilities for which the trustees of the charity can be held responsible in law.

Receipts

All receipts are recognised when received, except card payments for lettings made via PayPal which are only recognised when the corresponding event has taken place. This ensures funds are available in the PayPal account to permit a full refund if necessary.

Investment Income

Dividends and interest are accounted for when receivable.

Payments

All payments are accounted for when paid.

Assets and Liabilities

Cash Funds

The balances given are the closing balances of each account as at 31st December 2025, less cheques drawn or payments setup but not made, but plus credits relating to the year to 31st December 2025 not yet banked by that date.

Investments

Investments are valued at market value at year-end, although at 31st December 2025 there were no investment assets.

Assets Retained for the charity's own use.

The principal asset of the charity is the freehold of St Luke's Community Hall. Since the charity turnover is not large enough to require the preparation of accruals accounts, it is not necessary for the trustees to have a formal valuation of this fixed asset. The building was re-valued for insurance purposes in August 2012 and is insured for £1m rebuilding costs with an additional £50,000 of contents.

Liabilities

The charity had no known liabilities at 31st December 2025.

2 Lettings Income

The charity's main income comes from lettings charges. In 2025 £432 of these charges were provided by transfer from the Joan Rowe donation.

3 Other Receipts

The £100 of Other Receipts in 2024 was a cheque for Maidenhead Care that was accidentally credited to the St Luke's Community Hall account. The funds were transferred to Care and are shown under Other Payments (note 8).

4 Staff Costs

The charity employs two members of staff as caretaker and relief caretaker (retired 30 Sep 2025), and a further person as cleaner, none of whom earns more than £10,000 p.a. Staff salaries were increased by 5.1% in 2025

5 Gas & Electricity

We pay the standard variable rate tariffs but subject to the government price cap. Payment is by monthly direct debit at a fixed amount which was £212.59 for January – April 2025 and then £270.00 for the rest of the year. This resulted in a credit balance with Scottish Power of £818.79 at 31 December 2025 (£49.05 at 31 December 2024) which will have the effect of reducing our reported energy costs in 2026.

6 Cleaning Materials, Repairs and Maintenance

This includes £350 spent on a replacement baby changing station.

7 Management & Administration

This item covers the cost of the website, fees for PayPal payments processing, and a gift for our Independent Examiner.

8 Other Payments

This is the transfer of the £100 cheque for Maidenhead care banked in error to the St Luke's Community Hall account.

9 Cash Accounts

The charity operates a bank current account and a tax-free instant access deposit account with CCLA. Interest rates remained higher than in recent years and increased funds on deposit generated £2,633 interest vs. £2,375 in 2024.

The charity also has a PayPal account which is used to receive card payments for online bookings. Funds are transferred to the main bank account only after the corresponding letting has occurred. This means that if it does not happen, for any reason, then we can refund the fee paid.

At the end of December 2025, the balance in this account was £1,439.14 (2024: £646.47), all of which is for lettings booked for 2026.

ST LUKES COMMUNITY HALL

England & Wales - Charity number 1101943

Accounts

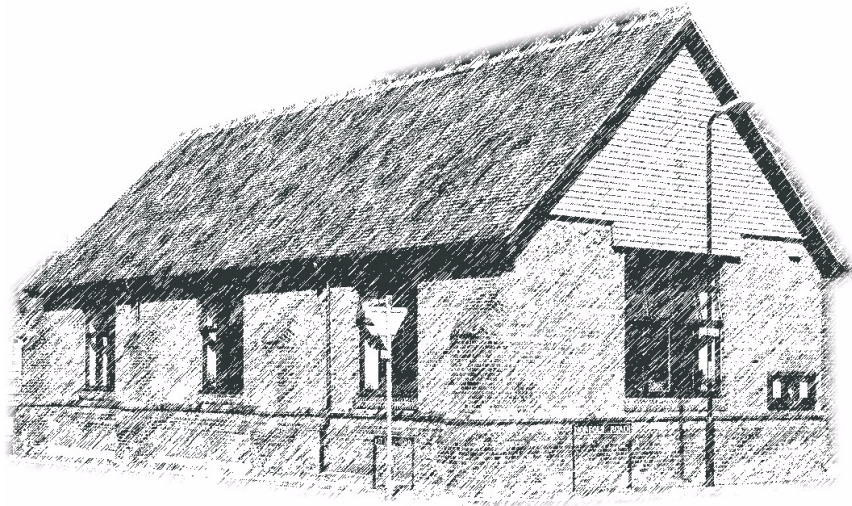
ST. LUKE'S COMMUNITY HALL, MAIDENHEAD
Registered Charity Number 1101943

REPORT AND FINANCIAL STATEMENTS

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for the year ended 31st December 2024



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The Revd. Sally Lynch

Honorary Treasurer:
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Bankers:
Lloyds Bank PLC
45 High Street, Maidenhead, SL6 1JS

Independent Examiner:
Mrs J. A. Bailey, IPFA

www.stlukescommunityhall.co.uk

Trustees of St. Luke's Community Hall, Maidenhead

Annual Report for 2024

Object of Charity

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

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Summary of Investment Powers

The trustees have power to buy and sell assets, including property, shares and bonds, in the furtherance of the charity's objectives. In practice, however, the only significant asset is the Hall building.

Contribution of Volunteers

Although the trustees employ a part-time caretaker, relief caretaker, and cleaner, the successful operation of the Hall relies on significant unpaid contributions of time and talent by a number of people. These contributions cannot be given a financial value in these accounts, but are hereby acknowledged with thanks.

Review of the Year:

The Hall Management Committee has met on three occasions since the last Annual General Meeting.

Lettings for the Hall in 2024 were similar to those in 2023 at 1800 chargeable hours over 583 separate bookings. The income generated by these bookings more than covered our costs, and allowed us to employ a cleaner on a fortnightly basis to ease the workload of the caretakers.

In addition to the usual servicing of the boiler we also spent money on replacing the valve in the gent's toilet, installing brass loops around the main hall for hirers to tie decorations to, and had missing tiles replaced on the roof.

We were very sad when Phyllis Sigsworth, who was hugely instrumental in establishing the Hall in its current form, sadly passed away in August 2024. The reception in early September following her memorial service in church was held in the Hall and it was lovely to see so many people who knew her and had used the Hall themselves over many years enjoying the hospitality and sharing memories.

Our caretaker Tony Buckley and relief caretaker Mary Sheaf-Jones are able to ensure that all lettings have full caretaking support, which is a significant advantage we offer over some other Halls where users are issued with keys and are responsible for letting themselves in and locking up afterwards. Our cleaner, Ela Budzyn does a wonderful job of ensuring that hirers are greeted with a clean and tidy facility.

The management committee works efficiently and well in support of this valuable resource for our community.

Treasurer's Comments

Lettings income of £30,286 exceeded that of £28,258 in 2023 although chargeable hours were similar because our lettings rates were raised from April 2023 onwards. There was no increase in rates in 2024.

Interest on our accumulated reserves also increased. Although there were additional costs for cleaning, gas and electricity charges fell.

Overall these changes led to an increase in the operating surplus to £17,053 (2023: £8,618), so that our Accumulated Reserves rose to £62,032 with a further £3,747 in Restricted Reserves, being the Joan Rowe legacy after deduction of the Thursday Teas letting charge for 2024.

Signed

A handwritten signature in black ink, appearing to read 'Richard Burdett', written over a horizontal line.

Richard Burdett
Hon Treasurer

20th January 2025

Independent Examiner's Report to the Trustees of St. Luke's Community Hall, Maidenhead

I report on the accounts of the Trust for the year ended 31st December 2024, which are set out on pages 4 to 6 of this document.

Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.



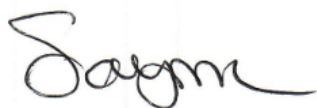
Mrs J.A. Bailey IPFA
Maidenhead
Berks
10 April 2025

Trustees of St. Luke's Community Hall, Maidenhead

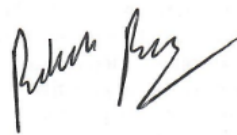
Statement of Assets and Liabilities at 31st December 2024

	Note	Unrestricted Funds		Restricted	Endowment	Total Funds	
		General	Designated	Funds	Funds	2024	2023
		£	£	£	£	£	£
Cash Funds							
Current Account	10	3,223	-	747	-	3,970	11,714
CCLA Deposit Account	10	58,809	-	3,000	-	61,809	37,434
Total Cash Funds		<u>62,032</u>	<u>-</u>	<u>3,747</u>	<u>-</u>	<u>65,779</u>	<u>49,148</u>
Other Monetary Assets		-	-	-	-	-	-
Investment Assets		-	-	-	-	-	-

Approved by the the Trustees of St Luke's Community Hall on 22nd January 2025 and signed on their behalf by:-



The Revd. Sally Lynch (Chair)



Mr Richard Burdett (Honorary Treasurer)

Trustees of St. Luke's Community Hall, Maidenhead

Receipts and Payments Accounts for the year ended 31st December 2024

	Note	Unrestricted Funds		Restricted Funds	Endowment Funds	Total Funds	
		General £	Designated £			2024 £	2023 £
Receipts							
Donations, Legacies and other similar receipts	2	-	-	-	-	-	-
Activities to further the charity's objectives		-	-	-	-	-	-
Activities to generate funds							
Lettings - Brownies	3	567	-	-	-	567	514
Lettings - Other	3	29,297	-	-	-	29,297	27,322
Lettings - Thursday Teas	3	422	-	(422)	-	-	-
Investment Income (Interest) Receipts		2,375	-	-	-	2,375	1,532
Sub Total		<u>32,661</u>	<u>-</u>	<u>(422)</u>	<u>-</u>	<u>32,239</u>	<u>29,368</u>
Other Receipts (not counted as "Gross Income")	4	-	-	-	-	-	429
Total Receipts		<u>32,661</u>	<u>-</u>	<u>(422)</u>	<u>-</u>	<u>32,239</u>	<u>29,797</u>
Payments							
Payments for generating funds		-	-	-	-	-	-
Charitable Payments		-	-	-	-	-	-
Charitable Activities							
Staff Costs	5	8,927	-	-	-	8,927	7,436
Insurance		1,313	-	-	-	1,313	1,277
Gas	6	1,834	-	-	-	1,834	2,775
Electricity	6	772	-	-	-	772	836
Water		481	-	-	-	481	211
Rates		94	-	-	-	94	106
Cleaning Materials/Repairs/Maintenance	7	1,953	-	-	-	1,953	1,020
Dance Mirror		-	-	-	-	-	858
New LED panel lights		-	-	-	-	-	2,359
Replacement chairs		-	-	-	-	-	2,370
Redecoration		-	-	-	-	-	1,700
Support Costs		-	-	-	-	-	-
Management and administration	8	146	-	-	-	146	151
Sub Total		<u>15,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,520</u>	<u>21,099</u>
Other Payments (not counted as "Expenditure")	9	88	-	-	-	88	80
Total Payments		<u>15,608</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,608</u>	<u>21,179</u>
Net of Receipts (Payments)		17,053	-	(422)	-	16,631	8,618
Cash balances brought forward at 1st January 2024		44,979	-	4,169	-	49,148	40,530
Cash balances carried forward at 31st December 2024		<u>62,032</u>	<u>-</u>	<u>3,747</u>	<u>-</u>	<u>65,779</u>	<u>49,148</u>

Trustees of St. Luke's Community Hall, Maidenhead

Notes to the financial statements for the year ended 31st December 2024

1 Accounting Policies

These Receipts and Payments accounts have been prepared in accordance with:

- Accounting standards;
- and with the Charities Act 2011

The charity has no investment assets.

Funds

General funds represent funds of the charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of the charity. These include funds designated for a particular purpose by the trustees, although at 31st December 2023 there were no such funds.

The accounts include transactions, assets and liabilities for which the trustees of the charity can be held responsible in law.

Receipts

All receipts are recognised when received, except card payments for lettings made via PayPal which are only recognised when the corresponding event has taken place. This ensures funds are available in the PayPal account to permit a full refund if necessary.

Investment Income

Dividends and interest are accounted for when receivable.

Payments

All payments are accounted for when paid.

Assets and Liabilities

Cash Funds

The balances given are the closing balances of each account as at 31st December 2024, less cheques drawn or payments setup but not made, but plus credits relating to the year to 31st December 2024 not yet banked by that date.

Investments

Investments are valued at market value at year-end, although at 31st December 2024 there were no investment assets.

Assets Retained for the charity's own use.

The principal asset of the charity is the freehold of St Luke's Community Hall. Since the charity turnover is not large enough to require the preparation of accruals accounts, it is not necessary for the trustees to have a formal valuation of this fixed asset. The building was re-valued for insurance purposes in August 2012 and is insured for £1m rebuilding costs with an additional £50,000 of contents.

Liabilities

The charity had no known liabilities at 31st December 2024.

2 Donation

In 2022 the charity received a restricted donation of £5,000 in memory of Joan Rowe, to be used to pay the lettings fees for the Thursday Teas group or for other similar activities for older people.

3 Lettings Income

The charity's main income comes from lettings charges. In 2024 £422 of these charges were provided by transfer from the Joan Rowe donation.

4 Other Receipts

The £429 of Other Receipts in 2023 was a payment of half the cost of the new mirror from Dartnell Dance Academy. s.

5 Staff Costs

The charity employs two members of staff as caretaker and relief caretaker, and a further person as cleaner, none of whom earns more than £10,000 p.a. Staff salaries were increased by 10% in 2024

6 Gas & Electricity

We pay the standard variable rate tariffs but subject to the government price cap.

7 Cleaning Materials, Repairs and Maintenance

This includes £870 spent on the roof tile repairs, £220 on fire extinguisher serving, and new cleaning equipment.

8 Management & Administration

This item covers the cost of the website, fees for PayPal payments processing, and a gift for our Independent Examiner.

9 Other Payments

The £88.00 of Other Payments is the letting fee transferred to St Luke's PCC for a party on 14 December that had to be moved into the church due to a duplicate booking error.

10 Cash Accounts

The charity operates a bank current account and a tax-free instant access deposit account with CCLA. Interest rates remained much higher than in recent years and increased funds on deposit generated £2,375 interest vs. £1,532 in 2023.

The charity also has a PayPal account which is used to receive card payments for online bookings. Funds are transferred to the main bank account only after the corresponding letting has occurred. This means that if it does not, for any reason, then we can refund the fee paid.

At the end of December 2024, the balance in this account was £646.47 (2023: £408.45), all of which is for lettings booked for 2025.

ST LUKES COMMUNITY HALL

England & Wales - Charity number 1101943

Accounts

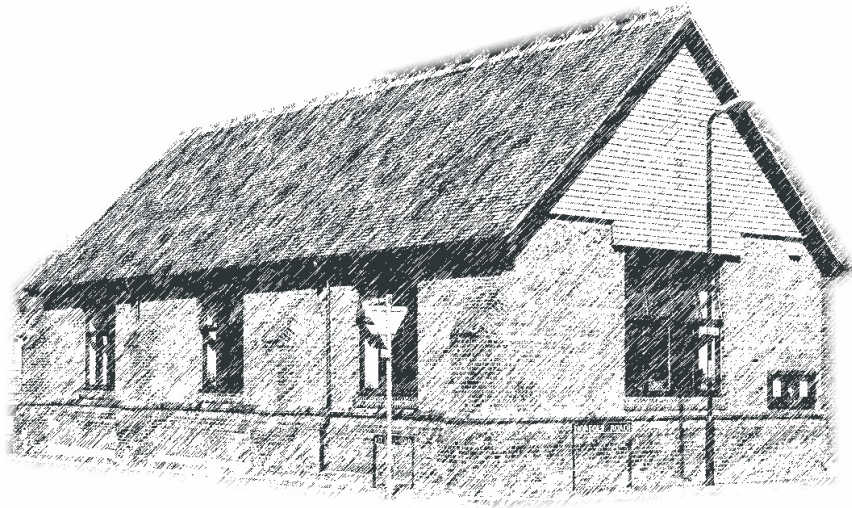
ST. LUKE'S COMMUNITY HALL, MAIDENHEAD
Registered Charity Number 1101943

REPORT AND FINANCIAL STATEMENTS

OF

THE TRUSTEES

for the year ended 31st December 2023



Chair of the Trustees:
The Revd. Sally Lynch

Honorary Treasurer:
Richard Burdett
30 Mallow Park, Maidenhead, SL6 6SQ

Bankers:
Lloyds Bank PLC
45 High Street, Maidenhead, SL6 1JS

Independent Examiner:
Mrs J. A. Bailey, IPFA

www.stlukescommunityhall.co.uk

Trustees of St. Luke's Community Hall, Maidenhead

Annual Report for 2023

Object of Charity

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
 - (b) other forms of recreation and leisure time occupation,
- with the object of improving the conditions of life for the inhabitants.

Management Committee:

The committee consists of three elected members:

- The Revd. Sally Lynch
- Mary Pennington
- James Ellins

Two members appointed by the Council of the Royal Borough of Windsor and Maidenhead:

- Clive Baskerville
- Jack Douglas

Two members appointed by users of the hall listed in the scheme:

- Jean Tyrwhitt-Drake (St Luke's Church)
- Nicola Cox (Client of Dartnell Dance Academy)

and two co-opted members

- Richard Burdett
- Philip Love

The members of the Management Committee are the trustees of the charity and are governed by a scheme issued by the Charity Commissioners dated 27th August 2002. Two trustees are appointed by the Council of the Royal Borough of Windsor and Maidenhead, three are elected at the Annual General Meeting and a further two are nominated by groups using the Hall

Meetings of the Management Committee:

The Annual General Meeting was held on 26th April 2023 and there were three Management Committee Meetings during the year.

The Revd. Sally Lynch was appointed at Chair
Richard Burdett was appointed as Treasurer
Pauline Love was appointed as Secretary
Tony Buckley is employed as Caretaker
Mary Sheaf-Jones is employed as Relief Caretaker

Summary of Investment Powers

The trustees have power to buy and sell assets, including property, shares and bonds, in the furtherance of the charity's objectives. In practice, however, the only significant asset is the Hall building.

Contribution of Volunteers

Although the trustees employ a part-time caretaker and relief caretaker, the successful operation of the Hall relies on significant unpaid contributions of time and talent by a number of people. These contributions cannot be given a financial value in these accounts, but are hereby acknowledged with thanks.

Review of the Year:

The Hall Management Committee has met on three occasions since the last Annual General Meeting.

There was a significant increase in lettings for the Hall compared to 2022, with chargeable hours increasing from around 1300 to 1800, representing 580 separate bookings. The income generated by these extra bookings more than covered the additional energy and staff costs, and allowed us to undertake a number of maintenance projects.

We fitted new LED panel lights in the main and rear hall, significantly improving the lighting while also reducing energy consumption.

We purchased 40 of the blue upholstered folding chairs, allowing us to dispose of existing ones which were broken.

The main south window and south door were restored and redecorated, and selective internal redecoration was carried out to maintain the general appearance of the Hall. This included repairing and redecorating the water damaged ceiling in the Disabled Person's toilet.

We installed a new wall mirror on request of Dartnell Dance Academy, who generously contributed half of the total cost, and reinstated the power point next to this mirror on the west wall.

The Trustees increased the maximum number of people permitted for private parties to 60, but retained a general limit of such parties finishing by 6:00pm at the latest out of courtesy to our neighbours and to make it easier for the caretakers to deal with such events.

Phyllis Sigsworth, who was hugely instrumental in establishing the Hall in its current form, retired as a Trustee at the 2023 AGM. We will miss her great contribution to our meetings and knowledge that came from her 40+ years of involvement with the Hall.

Our caretaker Tony Buckley and relief caretaker Mary Sheaf-Jones are able to ensure that all lettings have full caretaking support, which is a key advantage we offer over some other Halls where users are issued with keys and are responsible for letting themselves in and locking up afterwards.

The management committee works efficiently and well in support of this valuable resource for our community.

Treasurer's Comments

Lettings income of £28,258 exceeded that of £20,434 in 2022, and interest on our accumulated reserves also significantly increased. Despite increased operating costs, notably for gas and electricity where charges went from £2,280 to £3,611, the operating surplus was £9,041.

This surplus means our Accumulated Reserves therefore rose to £44,978 with a further £4,170 in Restricted Reserves, being the Joan Rowe legacy after deduction of the Thursday Teas letting charge for 2023.

Signed

A handwritten signature in black ink, appearing to read "Richard Burdett", written over a horizontal line.

Richard Burdett
Hon Treasurer

23rd January 2023

Independent Examiner's Report to the Trustees of St. Luke's Community Hall, Maidenhead

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 4 to 6 of this document.

Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 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 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.



Mrs J.A. Bailey IPFA
Maidenhead
Berks
20 March 2024

Trustees of St. Luke's Community Hall, Maidenhead

Receipts and Payments Accounts for the year ended 31st December 2023

	Note	Unrestricted Funds		Restricted Funds	Endowment Funds	Total Funds	
		General	Designated			2023	2022
		£	£	£	£	£	£
Receipts							
Donations, Legacies and other similar receipts	2	-	-	-	-	-	5,000
Activities to further the charity's objectives		-	-	-	-	-	-
Activities to generate funds							
Lettings - Brownies	3	514	-	-	-	514	544
Lettings - Other	3	27,322	-	-	-	27,322	19,482
Lettings - Thursday Teas	3	422	-	(422)	-	-	-
Investment Income (Interest) Receipts		1,532	-	-	-	1,532	245
Sub Total		<u>29,790</u>	<u>-</u>	<u>(422)</u>	<u>-</u>	<u>29,368</u>	<u>25,271</u>
Other Receipts (not counted as "Gross Income")	4	429	-	-	-	429	530
Total Receipts		<u>30,219</u>	<u>-</u>	<u>(422)</u>	<u>-</u>	<u>29,797</u>	<u>25,801</u>
Payments							
Payments for generating funds		-	-	-	-	-	-
Charitable Payments		-	-	-	-	-	-
Charitable Activities							
Staff Costs	5	7,436	-	-	-	7,436	6,643
Insurance		1,277	-	-	-	1,277	1,700
Gas	6	2,775	-	-	-	2,775	1,562
Electricity	6	836	-	-	-	836	718
Water		211	-	-	-	211	91
Rates		106	-	-	-	106	170
Cleaning/Repairs/Maintenance	4	1,020	-	-	-	1,020	2,382
Dance Mirror		858	-	-	-	858	-
New LED panel lights		2,359	-	-	-	2,359	-
Replacement chairs		2,370	-	-	-	2,370	-
Redecoration		1,700	-	-	-	1,700	-
Support Costs		-	-	-	-	-	-
Management and administration	7	151	-	-	-	151	163
Sub Total		<u>21,099</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,099</u>	<u>13,429</u>
Other Payments (not counted as "Expenditure")		80	-	-	-	80	-
Total Payments		<u>21,179</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,179</u>	<u>13,429</u>
Net of Receipts (Payments)		9,040	-	(422)	-	8,618	12,372
Cash balances brought forward at 1st January 2023		36,361	-	4,169	-	40,530	28,158
Cash balances carried forward at 31st December 2023		<u>45,401</u>	<u>-</u>	<u>3,747</u>	<u>-</u>	<u>49,148</u>	<u>40,530</u>

Trustees of St. Luke's Community Hall, Maidenhead

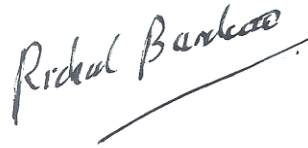
Statement of Assets and Liabilities at 31st December 2023

	Note	Unrestricted Funds		Restricted	Endowment	Total Funds	
		General	Designated	Funds	Funds	2023	2022
		£	£	£	£	£	£
Cash Funds							
Current Account	8	7,967	-	3,747	-	11,714	12,372
CCLA Deposit Account	8	37,434	-	-	-	37,434	28,158
Total Cash Funds		<u>45,401</u>	<u>-</u>	<u>3,747</u>	<u>-</u>	<u>49,148</u>	<u>40,530</u>
Other Monetary Assets		-	-	-	-	-	-
Investment Assets		-	-	-	-	-	-

Approved by the the Trustees of St Luke's Community Hall on 24th January 2024 and signed on their behalf by:-



The Revd. Sally Lynch (Chair)



Mr Richard Burdett (Honorary Treasurer)

Trustees of St. Luke's Community Hall, Maidenhead

Notes to the financial statements for the year ended 31st December 2023

1 Accounting Policies

These Receipts and Payments accounts have been prepared in accordance with:

- Accounting standards;
- and with the Charities Act 2011

The charity has no investment assets.

Funds

General funds represent funds of the charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of the charity. These include funds designated for a particular purpose by the trustees, although at 31st December 2023 there were no such funds.

The accounts include transactions, assets and liabilities for which the trustees of the charity can be held responsible in law.

Receipts

All receipts are recognised when received, except card payments for lettings made via PayPal which are only recognised when the corresponding event has taken place. This ensures funds are available in the PayPal account to permit a full refund if necessary.

Investment Income

Dividends and interest are accounted for when receivable.

Payments

All payments are accounted for when paid.

Assets and Liabilities

Cash Funds

The balances given are the closing balances of each account as at 31st December 2023, less cheques drawn or payments setup but not presented, but plus credits relating to the year to 31st December 2023 not yet banked by that date.

Investments

Investments are valued at market value at year-end, although at 31st December 2023 there were no investment assets.

Assets Retained for the charity's own use.

The principal asset of the charity is the freehold of St Luke's Community Hall. Since the charity turnover is not large enough to require the preparation of accruals accounts, it is not necessary for the trustees to have a formal valuation of this fixed asset. The building was re-valued for insurance purposes in August 2012 and is insured for £1m rebuilding costs with an additional £50,000 of contents.

Liabilities

The charity had no known liabilities at 31st December 2023.

2 Donation

In 2022 the charity received a restricted donation of £5,000 in memory of Joan Rowe, to be used to pay the lettings fees for the Thursday Teas group or for other similar activities for older people.

3 Lettings Income

The charity's main income comes from lettings charges. In 2023 £422 of these charges were provided by transfer from the Joan Rowe donation.

4 Other Receipts

The £429 of Other Receipts in 2023 was a payment of half the cost of the new mirror from Dartnell Dance Academy. The £530 of Other Receipts in 2022 was a payment from St Luke's Church to cover work undertaken on the church by the roofer we employed to clear the gutters and repair broken tiles.

5 Staff Costs

The charity employs two members of staff as caretaker and relief caretaker, neither of whom earns more than £10,000 p.a. Staff salaries were increased by 12% in 2023

6 Gas & Electricity

We pay the standard variable rate tariffs but subject to the government price cap. We received £201 during the year as part of the government support scheme.

7 Management & Administration

This item covers the cost of the website and fees for PayPal payments processing.

8 Cash Accounts

The charity operates a bank current account and a tax-free instant access deposit account with CCLA. Interest rates rose substantially during the year generating £1,532 interest vs. £245 in 2022.

The charity also has a PayPal account which is used to receive card payments for online bookings. Funds are transferred to the main bank account only after the corresponding letting has occurred. This means that if it does not, for any reason, then we can refund the fee paid.

At the end of December 2023, the balance in this account was £408.45, all of which is for lettings booked for 2024.

ST LUKES COMMUNITY HALL

England & Wales - Charity number 1101943

Accounts

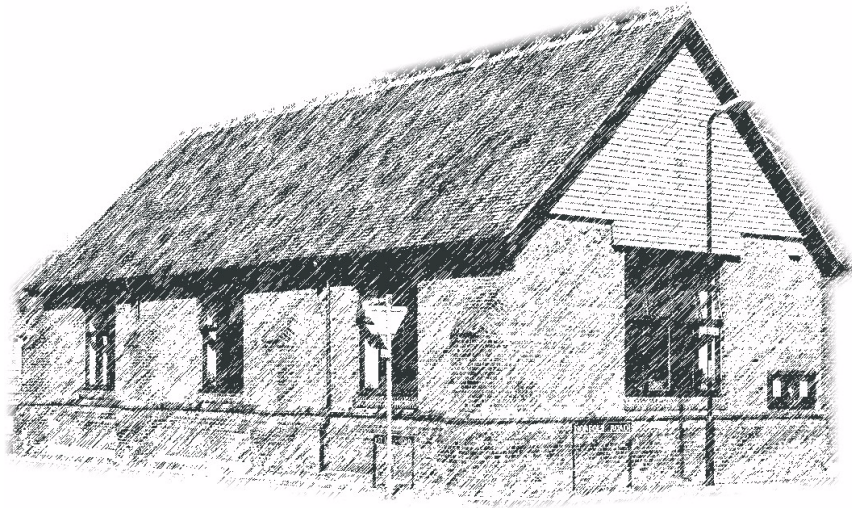
ST. LUKE'S COMMUNITY HALL, MAIDENHEAD
Registered Charity Number 1101943

REPORT AND FINANCIAL STATEMENTS

OF

THE TRUSTEES

for the year ended 31st December 2022



Chair of the Trustees:
The Revd. Sally Lynch

Honorary Treasurer:
Richard Burdett
30 Mallow Park, Maidenhead, SL6 6SQ

Bankers:
Lloyds Bank PLC
45 High Street, Maidenhead, SL6 1JS

Independent Examiner:
Mrs J. A. Bailey, IPFA

www.stlukescommunityhall.co.uk

Trustees of St. Luke's Community Hall, Maidenhead

Annual Report for 2022

Object of Charity

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure time occupation,

with the object of improving the conditions of life for the inhabitants.

Management Committee:

The committee consists of three elected members:

- The Revd. Sally Lynch
- Mary Pennington
- Phyllis Sigsworth

Two members appointed by the Council of the Royal Borough of Windsor and Maidenhead:

- Clive Baskerville
- Donna Stimson

Two members appointed by users of the hall listed in the scheme:

- Jean Tyrwhitt-Drake (St Luke's Church)
- Nicola Cox (Client of Dartnell Dance Academy)

and two co-opted members

- Richard Burdett
- Philip Love

The members of the Management Committee are the trustees of the charity and are governed by a scheme issued by the Charity Commissioners dated 27th August 2002. Two trustees are appointed by the Council of the Royal Borough of Windsor and Maidenhead, three are elected at the Annual General Meeting and a further two are nominated by groups using the Hall

Meetings of the Management Committee:

The Annual General Meeting was held on 4th May 2022 and there were three Management Committee Meetings during the year.

The Revd. Sally Lynch was appointed at Chair
Richard Burdett was appointed as Treasurer
Pauline Love was appointed as Secretary
Tony Buckley is employed as Caretaker
Mary Sheaf-Jones is employed as Relief Caretaker

Summary of Investment Powers

The trustees have power to buy and sell assets, including property, shares and bonds, in the furtherance of the charity's objectives. In practice, however, the only significant asset is the Hall building.

Contribution of Volunteers

Although the trustees employ a part-time caretaker and relief caretaker, the successful operation of the Hall relies on significant unpaid contributions of time and talent by a number of people. These contributions cannot be given a financial value in these accounts, but are hereby acknowledged with thanks.

Review of the Year:

The Hall Management Committee has met on three occasions since the last Annual General Meeting.

Bookings recovered during the year as national coronavirus restrictions were lifted. However, the Trustees decided to maintain Covid-era restrictions for private party lettings of a maximum of 40 people and an end time no later than 6:00pm to make it easier for the caretakers to deal with such events.

We received a donation of £5,000 in memory of Joan Rowe, a former attendee at the Thursday Teas group, to be used to pay the rental charges for this group or other similar activities for older people.

Our caretaker Tony Buckley, relief caretaker Mary Sheaf-Jones are able to ensure that all lettings have full caretaking support, which is a key advantage we offer over some other Halls where users are issued with keys and are responsible for letting themselves in and locking up afterwards.

We undertook normal building maintenance during the year, as well as having a roofer replace a number of broken and slipped tiles as well as, more importantly, clearing out the gutters. This should stop the water ingress which has stained the ceiling in the disabled person's toilet.

The management committee works efficiently and well in support of this valuable resource for our community.

Treasurer's Comments

Lettings income of £20,434 exceeded that of £18,081 in the 2019, which was last full pre-pandemic year. Despite increased operating costs, notably for gas and electricity where charges almost doubled, the operating surplus was £7,780.

This surplus means our Accumulated Reserves therefore rose to £35,938 and we now also have a further £4,592 in Restricted Reserves, being the Joan Rowe legacy after deduction of the Thursday Teas letting charge for 2022.

Signed

A handwritten signature in black ink, appearing to read "Richard Burdett", written over a horizontal line.

Richard Burdett
Hon Treasurer

23rd January 2023

Independent Examiner's Report to the Trustees of St. Luke's Community Hall, Maidenhead

I report on the accounts of the Trust for the year ended 31st December 2022, which are set out on pages 4 to 6 of this document.

Respective responsibilities of trustees and examiner

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

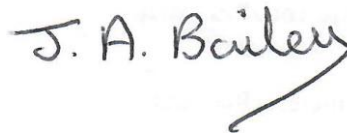
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.



Mrs J.A. Bailey IPFA
Maidenhead
Berks
March 2023

Trustees of St. Luke's Community Hall, Maidenhead

Receipts and Payments Accounts for the year ended 31st December 2022

	Note	Unrestricted Funds		Restricted Funds	Endowment Funds	Total Funds	
		General £	Designated £	£	£	2022 £	2021 £
Receipts							
Donations, Legacies and other similar receipts	2	-	-	5,000	-	5,000	5,000
Activities to further the charity's objectives		-	-	-	-	-	-
Activities to generate funds							
Lettings - Brownies	3	544	-	-	-	544	210
Lettings - Other	3	19,482	-	-	-	19,482	10,749
Lettings - Thursday Teas	3	408	-	(408)	-	-	-
Investment Income (Interest) Receipts		245	-	-	-	245	2
Sub Total		<u>20,679</u>	<u>-</u>	<u>4,592</u>	<u>-</u>	<u>25,271</u>	<u>15,961</u>
Other Receipts (not counted as "Gross Income")	4	530	-	-	-	530	-
Total Receipts		<u>21,209</u>	<u>-</u>	<u>4,592</u>	<u>-</u>	<u>25,801</u>	<u>15,961</u>
Payments							
Payments for generating funds		-	-	-	-	-	-
Charitable Payments		-	-	-	-	-	-
Grants Paid		-	-	-	-	-	-
Charitable Activities							
Staff Costs	5	6,643	-	-	-	6,643	6,194
Insurance		1,700	-	-	-	1,700	1,532
Gas	6	1,562	-	-	-	1,562	890
Electricity	6	718	-	-	-	718	377
Water		91	-	-	-	91	682
Rates		170	-	-	-	170	63
Repairs & Maintenance	4	2,382	-	-	-	2,382	222
Clock & plaque in memory of Maureen Williams		-	-	-	-	-	218
Support Costs		-	-	-	-	-	-
Management and administration	7	163	-	-	-	163	29
Sub Total		<u>13,429</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,429</u>	<u>10,207</u>
Other Payments (not counted as "Expenditure")		-	-	-	-	-	-
Total Payments		<u>13,429</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,429</u>	<u>10,207</u>
Net of Receipts (Payments)		7,780	-	4,592	-	12,372	5,754
Cash balances brought forward at 1st January 2022		28,158	-	-	-	28,158	22,404
Cash balances carried forward at 31st December 2022		<u>35,938</u>	<u>-</u>	<u>4,592</u>	<u>-</u>	<u>40,530</u>	<u>28,158</u>

Trustees of St. Luke's Community Hall, Maidenhead

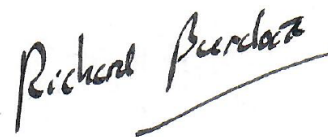
Statement of Assets and Liabilities at 31st December 2022

	Note	Unrestricted Funds		Restricted	Endowment	Total Funds	
		General	Designated	Funds	Funds	2022	2021
		£	£	£	£	£	£
Cash Funds							
Current Account	8	10,638	-	-	-	10,638	8,521
CCLA Deposit Account	8	29,892	-	-	-	29,892	19,637
Total Cash Funds		<u>40,530</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,530</u>	<u>28,158</u>
Other Monetary Assets		-	-	-	-	-	-
Investment Assets		-	-	-	-	-	-

Approved by the the Trustees of St Luke's Community Hall on 25th January 2023 and signed on their behalf by:-



The Revd. Sally Lynch (Chair)



Mr Richard Burdett (Honorary Treasurer)

Trustees of St. Luke's Community Hall, Maidenhead

Notes to the financial statements for the year ended 31st December 2022

1 Accounting Policies

These Receipts and Payments accounts have been prepared in accordance with:

- Accounting standards;
- and with the Charities Act 2011

The charity has no investment assets.

Funds

General funds represent funds of the charity that are not subject to any restrictions regarding their use and are available for application to the general purposes of the charity. These include funds designated for a particular purpose by the trustees, although at 31st December 2022 there were no such funds.

The accounts include transactions, assets and liabilities for which the trustees of the charity can be held responsible in law.

Receipts

All receipts are recognised when received, except card payments for lettings made via PayPal which are only recognised when the corresponding event has taken place. This ensures funds are available in the PayPal account to permit a full refund if necessary.

Investment Income

Dividends and interest are accounted for when receivable.

Payments

All payments are accounted for when paid.

Assets and Liabilities

Cash Funds

The balances given are the closing balances of each account as at 31st December 2022, less cheques drawn or payments setup but not presented, but plus credits relating to the year to 31st December 2022 not yet banked by that date.

Investments

Investments are valued at market value at year-end, although at 31st December 2022 there were no investment assets.

Assets Retained for the charity's own use.

The principal asset of the charity is the freehold of St Luke's Community Hall. Since the charity turnover is not large enough to require the preparation of accruals accounts, it is not necessary for the trustees to have a formal valuation of this fixed asset. The building was re-valued for insurance purposes in August 2012 and is insured for £869,777 rebuilding costs with an additional £45,377 of contents.

Liabilities

The charity had no known liabilities at 31st December 2022.

2 Donation

In 2022 the charity received a restricted donation of £5,000 in memory of Joan Rowe, to be used to pay the lettings fees for the Thursday Teas group or for other similar activities for older people.

3 Lettings Income

The charity's main income comes from lettings charges. In 2022 £408 of these charges were provided by transfer from the Joan Rowe donation.

4 Other Receipts

The £530 of Other Receipts was a payment from St Luke's Church to cover work undertaken on the church by the roofer we employed to clear the gutters and repair broken tiles. This money effectively reduces the Repairs and Maintenance cost of £2,382 to a net figure of £1,852

5 Staff Costs

The charity employs two members of staff as caretaker and relief caretaker, neither of whom earns more than £10,000 p.a. Staff salaries were increased in 2022 by 7%

6 Gas & Electricity

Our fixed price combined Gas and Electricity tariff from Scottish Power came to an end in April 2022 since when we have been on standard variable rate tariffs but subject to the government price cap. The prices increased sharply in October 2022 and we anticipate fuel costs for 2023 could be as high as £3500.

7 Management & Administration

This item covers the cost of the website, which during the year was moved from the Treasurer's personal hosting to a separate hosting account, and fees for PayPal payments processing.

8 Cash Accounts

The charity operates a bank current account and a tax-free instant access deposit account with CCLA. Interest rates rose substantially during the year generating £245 interest vs. £2 in 2021.

The charity also has a PayPal account which is used to receive card payments for online bookings. Funds are transferred to the main bank account only after the corresponding letting has occurred. This means that if it does not, for any reason, then we can refund the fee paid.

At the end of December 2022, the balance in this account was £294.27, all of which is for lettings booked for 2023.