

From: 1st April 2021 **Period start date**
To: 31st March 2022 **Period end date**

Charity name: The Joseph Stone Educational and Village Hall Charity

Charity registration number: 1104060

Objectives and Activities

- The objects of the Charity are to promote the benefit of the inhabitants of Mosborough in the City of Sheffield by bringing together statutory, voluntary and other organisations and inhabitants in a common effort to advance the education of those inhabitants who are beyond compulsory school age and to provide facilities in the interests of social welfare and for recreation and leisure time; ultimately to improve the conditions of the life of the inhabitants.
- The Charity seeks to meet its objectives through the provision of a suitable Village Hall, which encompasses the necessary facilities to meet the broadest needs of the inhabitants of the community which it serves.
- Although the main focus of the charity is the provision of the village hall it does provide other facilities, for example; four defibrillators around the village, benches in key spots and it also provides financial assistance to other organisations.
- Furthermore, the Charity aims to provide educational bursaries to suitably aged young people.

Achievements and Performance

- The Charity has achieved the objectives in so far as its facilities are being used by a broad variety of user groups that return to the hall on a frequent basis.
- During the year, costs of £3,500 were incurred on cleaning, much of which was to ensure that the facilities of the village hall were Covid compliant, thereby enabling the hall to remain open when national/location restrictions allowed.
- The provision of the hall provides its user groups with a well-maintained facility where groups are able to commit with certainty to the long-term provision of a facility.
- In respect of the award of educational bursaries, the Charity continues to build links with both local secondary schools and other appropriate institutions.

Financial Review

It is noted that this charity, the Joseph Stone Educational and Village Hall Charity, is intimately associated with the Joseph Stone Educational Foundation Charity, and funds are freely exchanged between the two for the good of the whole.

- During the financial year ended 31st March 2022 the major activity was to invest surplus cash reserves of the Charity, and that of our associated charity, The Joseph Stone Foundation. Together with its sister charity, noted previously, the two charities held investments valued at £169,047 or £160,000 at cost. These investments are spread over three investment funds all of whom specialise in investments for charities, and have been chosen because they are both low risk and ethically invested.
- In this financial year the charity has realised a small deficit (excess of expenditure over income) of £404 (prior to the release of previously capitalised costs) from the hiring out of the village hall.
- The rental income for the first four months was hit by lock downs resulting from Covid restrictions and people's hesitation to participate in group activities. This largely explains the deficit for the year.
- The Charity had cash at bank of £9,626 at the year end, in addition to its investments, in order to ensure sufficient funds to support day-to-day cash requirements.
- The Charity and Trustees seek to minimise financial risk to the reserves of the Charity and all reserves are maintained as cash or investments with a reputable bank or investment fund.
- Our operational costs in relation to the village hall, maintenance, rates, utilities and waste, amounted to £20,711 (all costs prior excluding donations, grants and expensed capital costs from the prior year) and as such the Charity considers that it has adequate reserves to meet both these on-going costs and any exceptional costs of a capital nature that might arise.

Structure, Governance and Management

- The Charity is a registered charity with a registered Company of the same name, which has a registered number of 05119395.
- The Charity is governed by a Trust Deed.
- Trustees are appointed as vacancies arise and they receive no remuneration for the services they provide to the Charity.

Reference and Administrative details

- Charity name: The Joseph Stone Educational and Village Hall Charity
- Charity number: 1104060
- Principal address: Mosborough Village Hall, Mosborough, Sheffield South Yorkshire


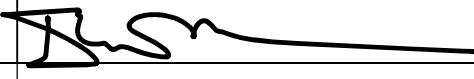
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Irene Craig	Trustee	N/A	N/A
2	David Fox	Trustee	N/A	N/A
3	Jean Holland	Trustee	N/A	N/A
4	David Humphreys	Trustee	N/A	N/A
5	Keith Pascoe	Trustee/Treasurer	N/A	N/A
6	Anne Fields	Trustee/Secretary	N/A	N/A
7	Janet Rowbotham	Trustee	N/A	N/A
8	Iain Rowbotham	Trustee	N/A	N/A
9	Lyn Marlow	Trustee	N/A	N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Keith Pascoe	Mr Iain Rowbotham
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	9.12.22	

**THE JOSEPH STONE EDUCATIONAL
AND VILLAGE HALL CHARITY**
Charity number 1104060

**ANNUAL ACCOUNTS FOR
THE YEAR ENDED 31 MARCH 2022**

REGISTRATION NUMBER 5119395

The Joseph Stone Educational and Village Hall Charity

Balance Sheet – as at 31 March 2022

(Charitable company limited by guarantee – registered number 5119395)

	March 2022	March 2021
	£	£
Fixed Assets		
Tangible assets	-	9,743
Current Assets		
Debtors	20,000	-
Investments	80,000	-
Cash at bank and in hand	<u>9,626</u>	<u>110,030</u>
	109,626	110,030
Creditors		
Amounts falling due within one year	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	109,626	110,030
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>109,626</u></u>	<u><u>110,030</u></u>
RESERVES	<u><u>109,626</u></u>	<u><u>110,030</u></u>

Basis of Preparation

The accounts have been prepared on a cash basis.

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Joseph Stone Educational and Village Hall Charity

Income and Expenditure Account for the year ended 31 March 2022

(Charitable company limited by guarantee – registered number 5119395)

	2021	2021
	£	£
Incoming resources		
Investment income and interest	824	-
Income from hire of village hall	25,233	5,457
Total incoming resources	<u>26,057</u>	<u>28,254</u>
Resources expended		
Cleaning	(3,539)	(1,685)
Hall insurance costs	(2,879)	(2,678)
Maintenance costs	(5,533)	(2,244)
Charitable donations and grants	(5,750)	(1,700)
Local authority rates	(166)	-
Utilities – heat, light, power and water	(4,648)	(2,435)
Consumables and sundries	(2,693)	(82)
Capital items expensed	(9,743)	-
IT costs	(1,253)	(555)
Covid measures	-	(1,600)
Total resources expended	<u>(36,204)</u>	<u>(12,979)</u>
Net outcoming resources	(10,147)	(7,522)
Balance brought forward at start of year	119,773	127,295
Balance carried forward at end of Year	<u><u>109,626</u></u>	<u><u>119,773</u></u>

Basis of Preparation

The accounts have been prepared on a cash basis.

Audit Exemption Statement:

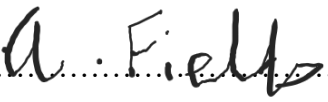
For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board of Directors on 9th December 2022 and signed on their behalf by:

Directors

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Contact details:

Anne Fields (Secretary)
Mosborough Village Hall
Mosborough
Sheffield
S20 5EB

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Joseph Stone Educational and Village Hall Charity

On accounts for the year
ended

31st March 2022

Charity no
(if any)

1104060

Set out on pages

1 and 2

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 statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Date:

21/12/2022

Name:

Mr Gavin Leverett FCCA

Relevant professional qualification(s) or body (if any):	Associated of Chartered Certified Accountants
Address:	43 Woodmere Drive, Old Whittington, Chesterfield, Derbyshire, S41 9TE

Section B	Disclosure
	No disclosures required.