

TRUSRTEES TREPORT

Period start date **From:** 1st April 2022
Period end date **To:** 31st March 2023

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 that can demonstrate a need for support.
- 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. The hall provides its user groups with a well-maintained facility where groups can commit with certainty to the long-term provision of such a facility.
- To enhance the provision for disabled persons, we have installed a 2m wide escape ramp from the main hall into the car park. Additionally, we have installed handrails around the pathways leading from the entrance gate to the main door.

- Security has also been improved by the provision of CCTV cameras covering most sides of the building.
- Provision of auto door closure devices linked to the fire alarm system has enhanced our fire security.
- As a community facility a commemorative Queen Elizabeth bench located in the grounds of the centre completes our improvements this year.
- In respect of the award of educational bursaries, the Charity continues to build links with both local secondary schools and other appropriate institutions and has donated more than £7,000. We were very pleased to be able to support our local food bank not only by acting as a donation hub but also but also by a cash donation at Christmas.

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 2023 £20,000 was transferred from the Joseph Stone Educational Foundation Charity into the account of The Joseph Stone Educational and Village Hall Charity. This sum covered the £13,524 cost of the installation of a solar panel solution, which will reduce the long-term running costs of the centre and the £3,000 for the fire escape ramp as well as enhanced security from the CCTV installation.
- The rental income for the hall has increased from £25,233 for 2022 to £33,842 for the 2023 year. Adjusting for the costs associated with the major centre improvements noted in the previous paragraph, the charity has realised a modest excess of income over expenditure of £5,500 from the hiring out of the village hall. This retained surplus is entirely supported by cash on deposit at the bank.
- 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 this year, were exceptionally high due to some one-off expenditures: solar panels, ramp, etc noted above. the Charity considers that it has adequate reserves to meet both normal on-going costs and any further 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 Shaw	Trustee	Oct 2022	N/A
5	Keith Pascoe	Trustee/Treasurer	N/A	N/A
6	Anne Fields	Trustee/Secretary	July 2018	N/A
7	Janet Rowbotham	Trustee	July 2018	N/A
8	Iain Rowbotham	Trustee	July 2018	N/A
9	Lyn Marlow	Trustee	March 2019	N/A
10	Lynne Dixon	Trustee	Oct 2022	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)	Mrs Anne Fields	Mr Iain Rowbotham
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date	6 th December 2023	

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

**ANNUAL ACCOUNTS FOR
THE YEAR ENDED 31 MARCH 2023**

REGISTRATION NUMBER 5119395

The Joseph Stone Educational and Village Hall Charity

Balance Sheet – as at 31 March 2023

(Charitable company limited by guarantee – registered number 5119395)

	March 2023		March 2022	
	£	£	£	£
Fixed Assets				
Tangible assets		-		-
Current Assets				
Debtors	-		20,000	
Investments	80,000		80,000	
Cash at bank and in hand	19,862		9,626	
	<u>99,862</u>		<u>109,626</u>	
Creditors				
Amounts falling due within one year	<u>-</u>		<u>-</u>	
NET CURRENT ASSETS		99,862		109,626
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,862</u>		<u>109,626</u>
RESERVES		<u>99,862</u>		<u>109,626</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 2023 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 2023
(Charitable company limited by guarantee – registered number 5119395)

	2023	2022
	£	£
Incoming resources		
Investment income and interest	1,251	824
Income from hire of village hall	33,842	25,233
Total incoming resources	<u>35,093</u>	<u>26,057</u>
Resources expended		
Cleaning	(3,872)	(3,539)
Hall insurance costs	(3,227)	(2,879)
Maintenance costs	(22,564)	(5,533)
Charitable donations and grants	(7,324)	(5,750)
Local authority rates	(435)	(166)
Utilities – heat, light, power and water	(4,969)	(4,648)
Consumables and sundries	(1,737)	(2,693)
Capital items expensed	-	(9,743)
IT costs	(729)	(1,253)
Total resources expended	<u>(44,857)</u>	<u>(36,204)</u>
Net outcoming resources	(9,764)	(10,147)
Balance brought forward at start of year	109,626	119,773
Balance carried forward at end of Year	<u>99,862</u>	<u>109,626</u>

Basis of Preparation

The accounts have been prepared on a cash basis.

Audit Exemption Statement:

For the year ending 31 March 2023 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 6th December 2023 and signed on their behalf by:

Directors

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 2023

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:

6th December 2023

Name:

Mr Gavin Leverett FCCA

Relevant professional qualification(s) or body (if any):

Associated of Chartered Certified Accountants

Address:

85 Great Portland Street, London, W1W 7LT

Section B

Disclosure

No disclosures required.