

TRUSTEES ANNUAL REPORT

Period start date **From:** 1st April 2024
Period end date **To:** 31st March 2025

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 bursaries to support individuals & groups operating within the local area.

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.
- In respect of the award of bursaries, the Charity continues to build links with both local schools, sports clubs and other appropriate institutions and has donated £800. We were very pleased to be able to support our local food bank not only by acting as a donation hub 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.

- The rental income for the hall has increased from £35,259 for 2024 to £43,032 for the year to March 2025. Planned continued upgrading of the centre saw the charity make a moderate loss of £2,360.
- 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 slightly higher due to some one-off planned expenditures: indoor bowling mats & electric storage machines, repairs to the main entrance door & repairs to the roof. 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	Claire Thomas	Trustee	N/A	N/A
4	David Shaw	Trustee	N/A	N/A
5	Lynne Dixon	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

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

**ANNUAL ACCOUNTS FOR
THE YEAR ENDED 31 MARCH 2025**

REGISTRATION NUMBER 5119395

The Joseph Stone Educational and Village Hall Charity

Balance Sheet – as at 31 March 2025

(Charitable company limited by guarantee – registered number 5119395)

	March 2025	March 2024
	£	£
Fixed Assets		
Tangible assets	-	-
Current Assets		
Debtors	-	-
Investments	80,000	80,000
Cash at bank and in hand	41,886	18,246
	<u>121,886</u>	<u>98,246</u>
Creditors		
Amounts falling due within one year	<u>(26,000)</u>	<u>-</u>
NET CURRENT ASSETS	95,886	98,246
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>95,886</u>	<u>98,246</u>
RESERVES	<u>95,886</u>	<u>98,246</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 2025 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 2025
(Charitable company limited by guarantee – registered number 5119395)

	2025	2024
	£	£
Incoming resources		
Investment income and interest	1,904	1,360
Income from hire of village hall	43,032	35,259
Total incoming resources	<u>44,936</u>	<u>36,619</u>
Resources expended		
Cleaning	(4,569)	(4,540)
Hall insurance costs	(4,247)	(4,202)
Maintenance costs	(30,349)	(16,517)
Charitable donations and grants	(1,300)	(3,600)
Local authority rates	(1,087)	(453)
Utilities – heat, light, power and water	(3,132)	(5,171)
Consumables and sundries	(2,152)	(3,316)
IT costs	(460)	(436)
Total resources expended	<u>(47,296)</u>	<u>(38,235)</u>
Net outgoing resources	(2,360)	(1,616)
Balance brought forward at start of year	98,246	99,862
Balance carried forward at end of Year	<u>95,886</u>	<u>98,246</u>

Basis of Preparation

The accounts have been prepared on a cash basis.

Audit Exemption Statement:

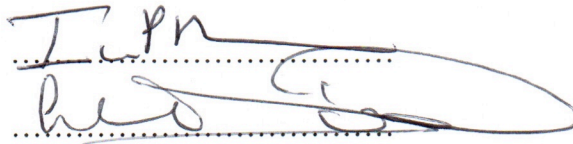
For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 16th December 2025 and signed on their behalf by:

Directors


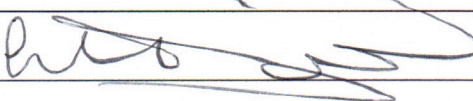
Two handwritten signatures in dark ink are written over two horizontal dotted lines. The first signature is a stylized 'J.P.N.' and the second is a more cursive signature.**Contact details:**

Lynne Dixon (Secretary)
Mosborough Village Hall
Mosborough
Sheffield
S20 5EB

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	Miss Lynne Dixon
Position (eg Secretary, Chair, etc)	Secretary	Trustee/Treasurer
Date	16 / 01 / 2026.	

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 2025

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:

17th December 2025

Name:

Mr Gavin Leverett FCCA

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

Associated of Chartered Certified Accountants

Address:

3 Railway Court, Doncaster, South Yorkshire, DN4 5FB

Section B

Disclosure

No disclosures required.