

Charity Registration No: 1104065

Stalmine Village Hall
Annual Report and Financial Statements
For the Year Ended 31st December 2021

Contents

	Page No
Reference & Administration Details	3
Trustees Report	4
Statement of Trustees Responsibilities	5
Independent Examiners Report	6
Balance Sheet	7
Profit and Loss Accounts	8

Stalmine Village Hall

Reference and Administration Details

Committee Members	<div> <div>Mr K Jenkinson</div> <div>Mrs H Holford</div> <div>Mrs A Henderson</div> <div>Mrs C Dorman</div> <div>Mrs B Murphy</div> <div>Mrs S Loy</div> </div> <div> <div>Mr R Holford</div> <div>Mrs S Jenkinson</div> <div>Mr D Makinson</div> <div>Mrs S Dutton</div> <div>Mrs B Makinson</div> </div>
Clerk	Mr A Morton
Principal Address	The Village Hall Smithy Lane Stalmine Poulton Le Fylde FY6 0LE
Correspondence Address	Mr D Makinson Moorend House Stricklands Lane Stalmine Poulton Le Fylde FY6 0LL
Charity Registration No	1104065
Bankers	Nat West Bank Plc Victoria Square Thornton Cleveleys FY5 3LZ
Accounts Held	50171321.Stalmine Village Hall Business Current Account 50171364 Stalmine Village Hall 200 Club Business Current Account 50171356 Stalmine Village Hall 200 Club Reserve Account
Independent Examiner	Mrs J Houghton 2 Maple Grove Warton Preston PR4 1DQ

Stalmine Village Hall

Trustees Report

The Trustees present the annual report together with the financial statements of the charity for the year ended **31st December 2021**.

Objectivities and Activities

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.

Governance

The Charity is governed by a trust deed adopted 10.3.2005 as amended on 7.4.2008 and 7.3.2011.

Recruitment and Appointment of Trustees

Committee members are elected at the AGM. Those serving during the year are detailed on Page 3 above.

Organisation and Structure

All aspects of the charity are managed by the Committee members as detailed above on Page 3.

Fundraising

This charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Trading

This charity does not have any trading subsidiaries.

Trustee payments

No trustees receive any remuneration, payments or benefits from the charity.

Taxation

The Charity is a registered charity and is therefore exempt from taxation.

Financial Review

Reserves brought forward from 2020 were **£23021.53**. During the year the charity raised **£2852.11** (2020 - £1738.15) from fund raising activities (lower due to the Covid19 Pandemic) and there was income of **£22174.31** (2020 - £12662.74) to carry out the objectives mentioned above, which includes a £19019.31 Government Covid Grant. Investment income was **£1.86** (2020 - £12.14). Expenses amounted to **£20690.73** in the current year (2020 - £7926.88) to include car park resurfacing at £11,000. As a result, reserves now stand at **£27359.08**.

Statement of Trustees' Responsibilities

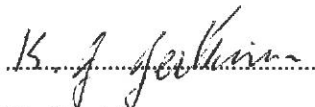
The Trustees are responsible for preparing the Trustees report and financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources of the charity for that period. In preparing these financial statements Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of the charity on 12th May 2022 and signed on its behalf by:



Mr K Jenkinson

Chair

Independent Examiners Report to the Trustees of Stalmine Village Hall

I report on the accounts of the charity for the year ended **31st December 2021**.

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. The trustees consider that although an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) (income does not exceed £500,000) and that an independent examination is also not required as the annual income is not between £25,000 and £500,000 it is prudent to carry out such an independent examination.

I have also prepared the financial information on the following pages having been provided with the book-keeping records and relevant bank statements for the period.

It is also my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act.
- Follow the procedures laid down in the general directions given by the Charity Commission under Section 145 (5) (b) of the 2011 Act
- State if any particular matters have come to my attention.

Basis of my report

My examination was carried out in accordance with the general directions given by the Charity Commission. My examination included a review of the accounting records kept by the charity and preparation of the accounts based on these records. I also considered any unusual items or disclosures within the accounts and where necessary seeking explanations for the trustees. Procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and my report is therefore limited to those matters set out in the next statement.

Independent Examiners Statement

In connection with the preparation of the accounts and examination of the accounting records, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
- To keep accounting records in accordance with Section 130 of the Charities Act 2011 and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met; Or

- (2) To which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Signed:  Jo Houghton BSc (Hons)

2 Maple Grove, Warton, Preston, PR4 1DQ Dated: 12th May 2022

Stalmine Village Hall

Balance Sheet to 31.12.2021

		<u>Represented by:</u>	
Brought Forward 1.1.2021	£23,021.53	50171321 C/A	£4,008.62
Add Income	£22,174.31	50171364 200 C/A	£3,394.93
		50171356 200 Club Reserve	£19,955.53
Less Expenses	£20,690.73		
Bank Account Interest	£1.86		
Add Fund Raising Income	£2,852.11		
	<u>£27,359.08</u>		<u>£27,359.08</u>

Stalmine Village Hall

Statement of Income and Expenses to 31.12.2021

General Activities

INCOME

Hire Hall	£210.00
Baby Sensory	£375.00
Pigeon	£120.00
Scouts	£420.00
Wednesday Club	£100.00
W.I.	£130.00
Slimming World	£780.00
Donations	£1,020.00
Covid Grant	£19,019.31

£22,174.31

EXPENDITURE

Business rates	£89.00
Gas	£777.41
Electricity	£595.33
Water	£652.91
Licences	£0.00
Insurances	£1,424.38
Consumables	£0.00
Audit	£0.00
Repairs / Renewals	£17,151.70
CCTV	£0.00

£20,690.73

Income and Expenses Fundraising

Income

Bingo	£2,807.11
200 Club	£45.00

£2,852.11

Expenses

Prizes	£0.00
Bingo Expenses	£0.00

£0.00

Profit from fund raising **£2,852.11**

Investment Income

Reserve Account Income **£1.86**