MAPPLEWELL AND STAINCROSS VILLAGE HALL LIMITED

England & Wales · Charity number 1111212

Details

Status	Registered
Legal form	Charitable company
Company number	05447189
Registered	2005-09-07
Register	View on the Charity Commission register

Contact

Address	Mapplewell & StaincrossVillage Hall Darton Lane Mapplewell Barnsley S75 6AL
Phone	01226381006
Email	mappvillagehall@yahoo.co.uk
Website	www.thevillagehall.ltd

Activities

Objects: (1) THE OBJECT OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF AVILLAGE HALL FOR THE USE OF THE INHABITANTS OF MAPPLEWELL AND STAINCROSS AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; AND THE PROVISION OF SERVICES ANCILLARY TO THE PROVISION OF A VILLAGE HALL.(2) THE SAID LAND AND BUILDING SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL AS AFORESAID.

Activities: The Village Hall is a facility to be used by the community of Mapplewell and Staincross and surrounding villages. The main activities include health, educational and recreational classes, sport and training events, meetings, conferences and private functions. We also have five offices occupied by local organisations, a library and PLA day nursery. Catering is provided for social & business events.

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MAPPLEWELL AND STAINCROSS AND THE NEIGHBOURHOOD.
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£158,404	£165,049	-	-
2024-03-31	£285,436	£276,885	-	-
2023-03-31	£168,561	£178,410	-	-
2022-03-31	£144,130	£141,979	-	-
2021-03-31	£143,142	£100,605	-	-

Trustees

Name	Role	Appointed
Mark Perry	Chair	2025-10-25
Patricia Ann Castle		2018-06-01
Rachel Anne Jones		2025-03-15
Robert Smith		2025-10-28
Thomas Haigh		2025-10-28

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MAPPLEWELL AND STAINCROSS VILLAGE HALL LIMITED

England & Wales - Charity number 1111212

Accounts

Company Registration Number - 05447189

The Charity Registration Number is :- 1111212

Mapplewell and Staincross Village Hall Limited

Report and Accounts

31 March 2025

Mapplewell and Staincross Village Hall Limited

Report and accounts for the year ended 31 March 2025

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Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2025

The Trustees present their Report and Accounts for the year ended 31 March 2025, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Mapplewell and Staincross Village Hall Limited

The charity is also known by its operating name, Mapplewell Village Hall

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1111212

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2025

The principal operating address, telephone number, email and web addresses of the charity are:-

Darton Lane
Mapplewell, Barnsley
S75 6AL
Telephone 01226 381 006
Email Address - mappvillagehall@yahoo.co.uk
Web address www.thevillagehall.ltd
The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

John Wilson – Chairperson
Ann Wilson
Patricia Ann Castle (Treasurer)
Ann Isobel Wilcock
Pauline Gould
Rachel Jones (appointed 15 March 2025)
Gillian Wild (appointed 15 March 2025)

The following persons served as Trustees or members during the year ended 31 March 2025 :-

Trustees

John Wilson – Chairperson
Gerrard Morrall - Treasurer (resigned July 2024)
Patricia Ann Castle (Treasurer July 2024 -)
Ann Isobel Wilcock
Ann Wilson
Pauline Gould
Rachel Jones (appointed 15 March 2025)
Gillian Wild (appointed 15 March 2025)

Members

Mick Cutler
Sue Cutler
Andy Cordwell
Luan Durant
Jean Forde
Julie Morrall
Claire Kellett
Ian Herrick
Caroline Hague
Teresa Wilcockson

Mapplewell and Staincross Village Hall Limited

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The Trustees have implemented a two-tier membership structure to promote continuity within the Charity. All Members are expected to actively support and advise the Trustees during Committee meetings. Nevertheless, decisions regarding policy and policy amendments remain exclusively within the voting authority of the governing Trustees. Non-Trustee Members do not possess voting rights and therefore bear no legal responsibility.

The objectives of this approach are as follows:

•It facilitates effective governance by ensuring that the Board of Trustees remains both manageable and compliant with our established criteria for Trustee Members.

•It allows the Charity to engage new individuals as Members without conferring legal responsibility, thereby broadening participation and promoting greater diversity in organisational management.

•Given that many of our current Trustees are senior in age, this framework establishes a structured progression pathway for informed Members to assume Trustee roles, supporting seamless continuity in the Charity's operations.

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The objective of the Charity is to provide and maintain a Village Hall for the benefit of the residents of Mapplewell and Staincross, as well as their surrounding communities (collectively referred to as "the area of benefit"), without discrimination on political, religious, or other grounds. This includes offering facilities for meetings, lectures, classes, and additional opportunities for recreation and leisure activities, all with the aim of enhancing the quality of life for the local population. The Charity also provides ancillary services related to the operation of a Village Hall. The land and buildings shall be held in trust exclusively for these purposes.

There are no provisions within the governing documents that restrict the operations of the Charity or its subsidiary, Mapplewell & Staincross Village Hall (Trading) Ltd.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2025

The main activities undertaken in relation to those purposes during the year

The Charity's primary objective each year is to maintain the Hall's solvency, safety, and good condition, ensuring it continues to serve as the community's central hub while providing appropriate assistance as needed. The organisation is also committed to evaluating all aspects of sustainability, minimising its carbon footprint, and addressing environmental concerns at the local level.

Through these initiatives, the Charity aims to promote social, educational, artistic, and cultural enrichment for local residents. To achieve this, the trustees have proposed the following programme of development:

Establish an environment that sustains the library and its associated operations within the hall, thereby delivering educational, advisory, and supplementary resources to benefit the local community. It is acknowledged that, without continued financial and material support, the library—along with related services such as Citizens Advice, DIAL, Blue Badge Service, Children's Crafts, Adult support, and Council/Social Housing Support—may no longer be available to Mapplewell, Staincross, and the surrounding areas.

We aim to collaborate more closely with diverse user groups to support the promotion of their activities within the community, thereby increasing utilisation of the building. Additionally, we will identify new project opportunities and, where appropriate, assist in securing funding to help ensure these groups achieve greater long-term sustainability.

Establish self-sustaining groups managed and operated by volunteers for the benefit of the community, such as a Toddler Group. Once formed, these groups will be overseen by volunteers with ongoing support provided by Village Hall staff. If necessary, the Village Hall Trust may subsidise certain costs to ensure accessibility and affordability for all stakeholders.

Continue collaborating with the Darton East Ward Alliance Group and other local organisations by providing representation on the Group Committee on behalf of Village Hall users and for the benefit of the entire community. This collaboration has facilitated a range of initiatives, including well-being events for older adults and individuals with health concerns, social activities for families, carol concerts, and a beer festival aimed at raising funds for local projects, addressing environmental issues, and supporting additional community interests.

Network with diverse groups, the Village Hall Manager is a member of the Barnsley Better Health Group funded through Sport England to identify physical activities, ranging from knit and natter groups to sporting activities.

We deliver selected services to address identified gaps in provision within Mapplewell, Staincross, and the surrounding areas by offering weekly events and activities aimed at supporting at-risk groups, such as older adults, individuals experiencing loneliness, or those with health challenges. Our initiatives have included the development of the sequence dancing sessions and the Friday afternoon 'pop-in' club. Additionally, we facilitated the launch of a 'men's healthy aging' exercise class and continue to support new health and activity classes where appropriate such as a walking group.

Our facility is now recognised as a suitable venue for NHS-related courses and healthcare programmes, including Diabetes Education, Cardiac Pulmonary Rehabilitation, Health Visitor Training, and Nurse Training.

Trustees' Annual Report for the year ended 31 March 2025

We actively promote and support a variety of healthy lifestyle activities, including Aerobics, Cre8 Drama, Circuit Training, Karate, Kung Fu, Yoga, Zumba, as well as the U3A Sing N Strum, U3A Flute Group, and the U3A Debating Team.

The hall continues to be promoted for private functions, including birthday parties, engagement celebrations, baby showers, weddings, and life celebrations, with increasing success. Notably, there has been a continued rise in demand from various ethnic and cultural groups, which is fully aligned with our commitment to equality and diversity.

We have hosted our own functions to generate income and to increase footfall, Mama Mia concert, Easter Party and shortly a Halloween Party supported by local employers with sponsorship, we have regular indoor car boot sales and these will be a focus in the winter months.

The charity actively participates in various initiatives, including the 'Incredible Edible' scheme, which encourages volunteers to cultivate fruit and vegetables for local community use. We are currently developing the Village Hall Community Garden as part of these efforts, hosting a volunteer day well attended by staff from CAPITA and Village Hall volunteers. Additionally, we host and support the Community Fridge Scheme, which collects food nearing its 'best before' or 'use by' dates from local shops and supermarkets and distributes it to any residents who wish to receive it. While this initiative supports those experiencing financial hardship, its primary objective is to reduce food waste and prevent edible items from reaching landfill.

We have also continued to offer our services and experiences to other charities and 'not for profit'.

In collaboration with the Darton East Ward Alliance, the charity provided subsidised activities for individuals of all ages.

We have actively contributed to supporting and promoting local businesses by collaborating with other organisations through our business club. In addition to inviting our own keynote speakers, we have partnered with Enterprise Barnsley to provide comprehensive information regarding funding opportunities and initiatives for encouraging business development within the immediate area.

We currently serve as the landlords for the library in addition to nine other local organisations.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2025

The main activities undertaken during the year to further the charity's purpose for the public benefit

The Village Hall maintains a 'Best Value – Best Quality' policy. By providing high-quality, competitively priced business accommodation, it enables the local community to access education, library services, leisure activities, and drop-in advice sessions delivered by a wide range of partner organisations.

Providing these services within a Community Environment not only helps to reduce the local carbon footprint by eliminating the need for members of the public to travel to town or city centres but also enhances accessibility—particularly in light of the fact that up to 17.7 % of the local population is of pensionable age, making convenient access increasingly essential.

The Village Hall provides internal business accommodation and assists enterprises by offering reception services, marketing support, and social media networking. These efforts are designed to actively encourage hall users to engage with and support local businesses.

The Village Hall endeavours to collaborate with local trades and suppliers, where feasible, in the procurement of services, goods, and materials. This approach supports local enterprise and fosters the creation of new employment opportunities.

The Village Hall provides significant support to local businesses and community organisations by encouraging collaboration, enabling networking opportunities, and helping with marketing and promotional efforts. As a result, it is playing an increasingly vital role within the local business community.

The Village Hall Trustees have considered the Charity Commission's guidance on public benefit when overseeing the charity's operations.

Trustees' Annual Report for the year ended 31 March 2025

The short/medium and long term aims and objectives (2025-2030).

It is acknowledged that the building, which is believed to have been constructed in the 1920s, is showing signs of aging and deterioration in parts. The ongoing objective is to pursue enhancements to the facility beyond routine planned and unplanned maintenance activities.

The primary objective of the Trustees for 2025 to 2028 is to ensure the Charity remains financially solvent, accessible, and modern, while continuing to serve as a central part of the Community. Maintaining the safety of the buildings and grounds for all users at all times is also a priority. The Trustees aspire to increase building utilisation, aiming for consistent use seven days a week. To achieve these goals, strict financial oversight will be implemented, focusing on reducing routine expenses, while applying surplus or designated funds towards both planned and responsive maintenance as required.

Beginning October 2025, extended opening hours will provide additional opportunities for residents and local businesses to utilise the available spaces, consequently increasing income to help support ongoing maintenance and improvements to the facility.

We are actively seeking volunteers and new members to support various functions within the hall. A key objective is to recruit individuals who may eventually become trustees, ensuring the long-term sustainability of the charity. While the initial focus was on increasing membership, our goal for the coming years is to attract individuals who can contribute valuable skills and expertise to the organisation. Accordingly, we will implement a more rigorous vetting process, prioritising quality over quantity in our recruitment efforts.

We remain committed to providing work experience and training and development through recognised programmes. We welcome collaboration with educational institutions, including Northern College and Barnsley College, and are dedicated to supporting local artists, business entrepreneurs, event organisers, health and wellbeing groups, as well as other charitable organisations.

It is acknowledged that a number of Trustees are expected to retire in the coming year(s); therefore, the strategic focus must be on enhancing the charity's self-sufficiency and succession planning over the next 12-18 months to ensure financial stability during this transitional period.

We will evaluate potential enhancements to the existing grounds that could provide value to the local community. This may involve conducting new feasibility studies for proposed building projects, as well as surveys and feedback collection from community members regarding optimal use of current facilities. Improvements may include transforming the grounds into an inviting seating area along with a busy Community Garden.

Over the next 12 to 24 months, it would be prudent to update the business continuation plan that addresses both the recruitment of new and younger charity members who can serve as future Trustees.

Trustees' Annual Report for the year ended 31 March 2025

The charity's strategies for achieving its aims and objectives in the future.

•To assess all external funding opportunities and evaluate any that may support the delivery of enhanced services to the local community.

•Cost reduction is achieved by consistently seeking the best value when procuring goods and services. Additionally, strict management of energy expenses is maintained by providing precise meter readings and evaluating supplier options to secure the most favourable rates, even in challenging economic conditions.

•As part of our policy, we are always actively exploring and implementing various strategies to reduce our carbon footprint and minimise utility costs by leveraging all available resources. From November 2025 we will become a recycle organisation, using recycling bins for all staff and tenants.

•Maintain close collaboration with Barnsley Metropolitan Borough Council including the library in the Village Hall who support the toddler group and pop in club, Berneslai Homes and other supporting/referral agencies and businesses, continuing to seek their guidance and assistance throughout 2025/2026 promoting volunteering through the Social Prescribing Team.

•Continue collaborating with other charitable organisations to deliver additional benefits and enriching experiences for our community members and stakeholders such as the Darton East Ward Alliance to provide an annual Health and Wellbeing event which is attended by over 35 support agencies to provide advice, guidance and support to our local community and those suffering from food and hygiene poverty.

•To collaborate with additional activity providers in order to introduce innovative initiatives and deliver value to our community members and stakeholders.

•Work with other SME's and local business to encourage entrepreneurs to bring new job opportunities, training and skills to our community members and stakeholders

•Pursue additional funding for major projects to improve Village Hall services through grants, programs, and fundraising events. Place special emphasis on sustainability initiatives to reduce the carbon footprint, as well as utilising the stage area featuring theatre facilities—including curtains, lighting, and sound systems—to further enhance the experience for visitors and hall users.

•Enhance the Charity's reputation as a professional business operation, prioritising community-focused initiatives and establishing it as a central hub within the community in an increasingly competitive market.

•To actively assist with training and development opportunities with Barnsley College, Northern College and Barnsley Adult Learning specifically to help local people get into work.

•To encourage new Charity Members to volunteer and to support the Mapplewell & Staincross Village Hall to help safeguard its future.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2025

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

We are now in a position where all available offices have got tenants that ensures future funding to its maximum capability, at this time.

The Charity continues to seek to provide facilities and opportunities for education, cultural activities and leisure.

Significant activities are a Community Café now operated by another high-profile charity, a Library and Information Centre, Adult Education Learning Classes in association with Northern College accreditation, a full day Nursery, a Rifle Club and the links with Berneslai Homes where support for Information advice and guidance can be shared as well as the lease of six Internal Business Rooms.

Groups using the hall include Karate, Tai Chi, Aerobics, Exercise for the Elderly, Ballroom Dancing, Toddler Group and Pop In Club.

Groups, Early Learning, Management Groups, Community Improvement Groups, Health Groups (Blood Donors, Diabetes & Cardiology), Craft Classes, Pop-in and Special Needs Groups.

We are also putting on more social activities for the benefit of the community such as concerts, plays, events, festivals etc. and working with local businesses to try and help raise money for local concerns, we hosted an evening of 'songs from musicals' which raised £1750 to supporting a local care home with activities for residents.

We are also now seen as a much more approachable organisation which is attracting interaction between ourselves and other businesses within the community. We have a much greater input into local ideas and initiatives and, as such, we are a more powerful influence to be taken seriously.

The contribution of volunteers during the year.

Recognising that the Trustees and Members are all volunteers, we have also seen an increase in other support on core projects. For example, we regularly have people assisting with the gardens and ground maintenance, the Toddler Group, the Pop-in Club, Sequence dancing, children's discos, car boot sales and other activities within the hall.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2025

The main achievements and performance of the charity during the year.

•Continue to provide exercise activities (weekly) including Circuit Training, Kung Fu, Karate, Sequence Dancing, people in later life exercise, Zumba.

•Continue to provide Creative Classes (weekly) including Quilting and creative activities for kids.

•Continue to provide educational activities for younger people (weekly) including Cre8 Drama (as well as an onsite Nursery)

•Continue to provide a safe and secure environment for the Community Library

•Continue to provide NHS and Health facilities such as blood donor sessions, Cardio and Pulmonary support, Diabetes and other NHS Training classes.

•Continue to provide an afternoon social club to encourage people out of isolation.

•We are the home to the Staincross Rifle Club

•Continue to group groups such as the U3A Debating Club, U3A Flute Player and the U3A Pete and Kims.

•Introduced the Pandas and Menopause support groups to the Village Hall.

Fundraising activities during the year for Mapplewell & Staincross Village Hall

The charities core sources of income are:

•Monthly Lease of business spaces
•Recharge of utilities and other hall provided services
•Short term hire of rooms and halls for events and activities
•Fund raising activities such as Sequence Dancing, Pop-In Club, Car Boot Sales
•Fund raising events
•Small grants for activities hosted (Kids discos, presentations, ceremonies)
•Grants and donations
•Village Hall Vinted account to sell donated items

Fundraising activities during the year for other charities

Village Hall Fund raising and support in grant applications for other charities in this period -either directly or indirectly

•Macmillan Coffee Morning
•Seam Rippers Quilting Group
•FOMAS

The Manager is also volunteer/member of the Darton East Ward Alliance and so is directly involved with local decisions on other projects and community programmes.

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Trustees' Annual Report for the year ended 31 March 2025

The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society

•Provided a safe and secure environment for the Community Library

•Provided NHS and Health facilities such as blood donor sessions, Cardio and Pulmonary support, Diabetes and other NHS Training classes.

•Citizens Advice

•DIAL

•We host the community fridge (free food and set up to reduce landfill)

•Provide an afternoon social club to encourage people out of isolation

•Hosts for the FOMAS Beer festival to raise money for Xmas lights in the community.

•Actively supported local businesses with the Mapplewell Business Club

•Host and oversee the Mapplewell.info website

•Since January 2025, a new management team has fostered a refreshed atmosphere at the hall through innovative initiatives and ideas. This renewed energy is attracting not only more visitors, but also additional activity providers who are selecting the hall as their preferred venue. As a result, utilisation of the hall continues to increase, reestablishing it as a vibrant centre for the community.

•The Village Hall continues to be proactive in its search to bring educational and leisure courses for the benefit of local residents.

•The Village Hall Staff and Trustees continue to become more involved with 'community based' events and activities and taking on a more proactive role with regards to business networking, local support, library activities and working with other education providers, where appropriate.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Any New Trustees will be proposed and voted into position amongst the body of trustees of the charity, from Village Hall regular users and from members of the local community who express an interest. The emphasis is on attracting not just new skills that can benefit the hall, but new age groups for both a different perspective on the future of the hall, as well as continuity for the future.

We have increased trustees and maintained membership and will be looking to replace resigning trustees with younger members, bringing them into the day-to-day running of the Village Hall, as applicable.

Trustees' Annual Report for the year ended 31 March 2025

The policies and procedures for the induction and training of trustees.

The procedure for the training of Trustees is to provide each one with the "dos and don'ts" publication and 'The Essential Trustee' publication both of which are provided by the Charity Commission.

The way we currently operate means that each new Trustee will have 'hands-on' experience having attended Committee Meetings as an observer/influencer.

The charity's organisational structure and how the charity makes decisions

We have a Board of Trustees which also acts as an overseeing 'Management Team'. From the "Board of Trustees", sub-committees may be formed to provide a more focused approach to the 'day to day' running of the hall. As an example, if required we may form a Finance Group which directly liaises with the Village Hall Manager and Assistant Managers and generally consists of a Chairperson, a Vice Chairperson and a Treasurer who will meet routinely or as requested under 'exceptional circumstances.

Other groups could include a Volunteer Committee to liaise with volunteers to focus on core activities such as litter picking, garden maintenance etc. or an outings and excursions committee that will focus on adding extracurricular activities for the benefit of the community and hall users.

Where applicable, these will report back to the Board at the monthly meetings.

As part of our previous arrangements, Trustees may be contacted independently by email to gain approval for opportunities that may arise that could impact/benefit the charity where time is critical. A decision regarding that opportunity may then be made by a majority approval at that time and then formally approved by the Trustees at the next meeting.

The day-to-day management and responsibility for implementing agreed policies and for the day-to-day running of the charity is delegated to a Village Hall Manager and his Management Team.

There is a dual system for monitoring the financial position of the charity at all times. We use Sage as our 'day to day' sales and purchase ledger control but run a separate spreadsheet as a 'double-check'. This is to provide us with a fully 'up to date' financial status that can be accessed immediately by the Trustees if required.

We use an outside agency for handling all our wages and PAYE requirements and we have a chartered accountant that completes our 'Year End returns and are independently inspected on behalf of the Charity Commission.

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How the subsidiary undertaking(s) is/are constituted and managed.

The Charity owns a Subsidiary Company (Mapplewell and Staincross Village Hall (Trading) Ltd). This Company is the trading arm of the Village Hall. The Village Hall reviews this provision regularly. The Management team (who are not Trustees of the Charity) have taken on the role of Company Directors to avoid any conflict of interest.

The subsidiary Company, Mapplewell & Staincross Village Hall (Trading) Ltd is contracted to the Charity to pay an annual rent of £24,000 per annum with any additional monies accrued, donated at the end of each financial year to maintain its not-for-profit status.

The charity as a part of a wider network.

The Charity has no responsibility for nor is it answerable to any other organisation.

The charity's relationships with related parties.

Our relationship with other Charities and Groups is to provide them with space and support when required for which most will incur a fee. Occasionally we will provide space and support free or at a reduced rate depending on need and ability to pay, with the provision that the applicant should be members of the local community or charities of benefit to our local community.

More recently, we have been asked to provide a greater input into other charities and groups outside the hall, which again illustrates our growing standing as a core contributor to the whole of the community.

The Trading arm of the Charity is now operating a 'funded' community website and contributor to social media platforms, to promote the Mapplewell, Staincross and surrounding communities.

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Trustees' Annual Report for the year ended 31 March 2025

The trustees' bankers and advisors

Bankers	Virgin Money (nee Yorkshire Bank) 1a Peel Square, Barnsley, S70 2PL Yorkshire Building Society, 18 Blacker Road, Mapplewell. S75 6BW
Solicitors	Bury & Walker Solicitors, Brittanic House, Regent Street, Barnsley S70 2EQ MKB Solicitors LLP, 1-11 Huddersfield Road, Barnsley S71 2LP

Financial review

The charity's financial position at the end of the year ended 31 March 2025

The financial position of the charity at 31 March 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025 £	2024 £
Net (expenditure) / income	(6,645)	8,551
Unrestricted Revenue Funds available for the general purposes of the charity	163,582	152,506
Restricted Revenue Funds	-	2,785
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	**163,582**	**155,291**
Restricted Fixed Asset Funds	377,704	392,640
Total Funds	**541,286**	**547,931**

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Trustees' Annual Report for the year ended 31 March 2025

Financial review of the position at the reporting date, 31 March 2025 .

This year, Mapplewell & Staincross Village Hall Ltd has experienced a productive period, with multiple refurbishment projects being successfully completed. These initiatives will result in a reported deficit; however, this outcome was anticipated and previously documented. We continue to allocate approximately £20,000 for essential maintenance each year and remain committed to seeking donations and external funding to support our long-term sustainability.

There was always a concern that the work (and costs) could escalate, should any unforeseen and budget for works arise.

As the building ages, it is obvious that more repair and maintenance costs will rise and whilst the emphasis is to be made on trying to secure funding in the form of grants and other donations, essential repairs will become more critical.

Our intention has been to continue to promote any available office space and over recent months we have had a growing number of new tenants come on board, with others pending. As such, all offices are occupied as at March 2025.

The Board of Trustees are satisfied with the performance of the Charity during the year and the position on 31 March 2025. They consider that the Charity is able to continue its activities during the coming year and that the Charity's assets are still adequate to fulfil its obligations.

Specific changes in fixed assets are detailed in the notes to the accounts.

Trustees' Annual Report for the year ended 31 March 2025

Policies on reserves.

The six month's level of reserves recommended by the Charity Commission now represents approximately £80,000. This is held in a savings account with the same bank (Virgin Money) away from the day-to-day workings of the current account.

It is assumed that this also provides a secondary level of security for the funds – away from the working account.

In addition to this, the charity recognises that ongoing repairs and maintenance could easily require an investment of £20,000 per annum for the next five years, simply to ensure the safety, security and integrity of the building and its grounds.

The Charity will continue to raise additional revenue through grant funding to support a number of ongoing projects. Some of these are to improve the use and reach of the building, such as a designated stage area for plays and other local productions. This is to 'enhance the quality of life' for the ageing population in the local community by bringing in new events and activities to the area. There is the possibility of carrying out a feasibility study to use some of the grounds for storage units to benefit the community or their development to make the gardens accessible by users.

As discussed, the Charity would also like to be in a position to encourage new workers through differing government schemes and voluntary schemes to train employees for the future. Not only would this provide a business continuity strategy for any illness or loss of key personnel in a very small staff base but would also provide trained and experienced weekend cover as the building looks to become a facility that is used seven days per week.

At present, overtime is only paid to the Assistant Managers, Caretaker and Assistant Caretaker with the Manager currently giving his time for free.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its current 'day to day' obligations in respect of each fund.

They also recognise that there has been considerable effort in managing the hall to avoid any potential shortfall whilst keeping hall users and visitors safe.

Investment policy and investment objectives.

Apart from our Contingency Fund, our income and any targeted fund raising is reinvested in the Charity for the benefit of the local community.

Trustees' Annual Report for the year ended 31 March 2025

Risks and uncertainties facing the charity

The Economy - It has to be recognised that the UK economy is in a volatile position, with inflation expected to be approximately 5% (possibly more) per annum in the coming year, utility and the 'day to day' running costs are still high and fixed for the coming year. Basic wages will also rise in April 2025 which now means that all staff are liable for being members of the Company pension scheme, adding our contribution into the frame.

Whilst many of these are already adding direct costs to the charity, the hardship that it is also putting on the general public/hall user, could quickly be felt in a drop in the hall visitor numbers, a downsize in classes and the long-term reduction in activities and hall bookings for the coming year(s).

Appearance - The foundation for the professional image of the Charity is well established and is currently being promoted to further enhance its status in the community. However, the general appearance and upkeep of the rest of the building (excluding the main hall) is now recognised as requiring ongoing maintenance and further work which will continue in the years 25/26.

Staffing - Under normal times, even with such low staffing levels, continuity of service due to unforeseen circumstances such as illness and (at the moment) an increase in workload (especially weekends) any potential staff turnover would quickly impact on the day-to-day service provided. Contingency plans are being addressed to overcome any such incidents that are able to provide staff on an 'ad-hoc' basis.

It is recognised that all the Trustees are of a mature age, and most are now retired. As such, there is a need to encourage younger members to become involved with the Charity for its long-term survival.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2025

Principal funding sources in the year and how these support the key objectives of the charity.

Principal funding sources are income from daily activities and rental.

Our current income enables us to support our primary objectives.

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

•To look at any grant opportunities to cover non urgent repairs and maintenance needed
•To ensure that new tenant agreements are indexed linked.
•To help develop and grow members attending existing activities
•To attract new hirers / activities to the hall.
•To identify new activities that could be run by the Charity for the benefit of the community
•To actively encourage weekend usage / events / activities
•To implement a repair and maintenance programme, and
•To look at opportunities to further develop the site without detriment to existing users.

Employment of disabled persons

We have a written policy of Equality and Diversity that ensures non-discrimination in our recruitment arrangements, in accordance with new legislation. We are registered Disability Confident until 2027.

Details of The Independent Examiner

R Woolley FCCA, CTA
Chartered Certified Accountant
Crown House
York Road
Shiptonthorpe
York
YO43 3PF

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2025

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2025

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 23 to 41.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 3 October 2025.

John Wilson
Director and Trustee

Mapplewell and Staincross Village Hall Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2025

I report to the Trustees on my examination of the financial statements of the charitable company on pages 23 to 41 for the year ended 31 March 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 29.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 19, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP).

I have no concerns and 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 financial statements to be reached.

Signed:-

R Woolley FCCA, CTA

Chartered Certified Accountant

Crown House
York Road
Shiptonthorpe
York
YO43 3PF

This report was signed on 3 October 2025

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2025

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2025, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	10,250	390,260	**400,510**	143,581
Charitable activities	A2	143,187	-	**143,187**	138,973
Other trading activities	A3	3,896	-	**3,896**	393
Investments	A4	1,071	-	**1,071**	2,489
Total income	**A**	**158,404**	**390,260**	**548,664**	**285,436**
Expenditure on:					
Raising funds	B1	33	-	**33**	10
Charitable activities	B2	165,016	390,260	**555,276**	276,875
Total expenditure	**B**	**165,049**	**390,260**	**555,309**	**276,885**
Net Income/(expenditure) for the year		**(6,645)**	**-**	**(6,645)**	**8,551**
Transfers between funds	**C**	17,721	(17,721)	**-**	**-**
Net income after transfers	**A-B-C**	**11,076**	**(17,721)**	**(6,645)**	**8,551**
Net movement in funds		**11,076**	**(17,721)**	**(6,645)**	**8,551**
Reconciliation of funds:-	**E**				
Total funds brought forward		152,506	395,425	**547,931**	539,380
Total funds carried forward		**163,582**	**377,704**	**541,286**	**547,931**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 29 to 41 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2025

Mapplewell and Staincross Village Hall Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2024 £	Prior Year Restricted Funds 2024 £	Prior Year Total Funds 2024 £
Income from:				
Donations & Legacies	A1	7,892	135,689	**143,581**
Charitable activities	A2	138,973	-	**138,973**
Other trading activities	A3	393	-	**393**
Investments	A4	2,489	-	**2,489**
Other	A5	-	-	**-**
Total income	**A**	**149,747**	**135,689**	**285,436**
Expenditure on:				
Raising funds	B1	10	-	**10**
Charitable activities	B2	133,088	143,787	**276,875**
Total expenditure	**B**	**133,098**	**143,787**	**276,885**
Net income for the year		16,649	(8,098)	**8,551**
Transfers between funds	**C**	(20,839)	20,839	**-**
Net income after transfers		(4,190)	12,741	8,551
Net movement in funds		**(4,190)**	**12,741**	**8,551**
Reconciliation of funds:-	**E**			
Total funds brought forward		156,696	382,684	**539,380**
Total funds carried forward		**152,506**	**395,425**	**547,931**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 29 to 41 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2025

Resources applied in the year ended 31 March 2025 towards fixed assets for Charity use:-

	2025 £	2024 £
Funds generated in the year as detailed in the SOFA	(6,645)	8,551
Resources applied on functional fixed assets	-	-
Net resources available to fund charitable activities	**(6,645)**	**8,551**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 29 to 41 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2025

Movements in revenue and capital funds for the year ended 31 March 2025

Revenue accumulated funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
Accumulated funds brought forward	152,506	-	152,506	162,524
Recognised gains and losses before transfers	(6,645)	-	(6,645)	8,551
	145,861	**-**	**145,861**	**171,075**
(From)/To unrestricted revenue funds	17,721	-	17,721	12,119
Closing revenue funds	**163,582**	**-**	**163,582**	**183,194**

Fixed asset funds	Designated Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last year Total Funds 2024 £
At 1 April	-	395,425	395,425	386,705
Transfer (to)/from revenue funds	-	(17,721)	(17,721)	(12,119)
At 31 March	**-**	**377,704**	**377,704**	**374,586**

The purposes of the transfers to fixed asset funds are described in Note 21 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds	Unrestricted and Designated funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Last Year Total Funds 2024 £
Revenue accumulated funds	163,582	-	**163,582**	183,194
Revenue designated funds	-	-	**-**	-
Fixed asset funds	-	377,704	**377,704**	374,586
Total funds	**163,582**	**377,704**	**541,286**	**557,780**

The notes attached on pages 29 to 41 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2025

Mapplewell and Staincross Village Hall Limited
Income and Expenditure Account for the year ended 31 March 2025 as required by the Companies Act 2006

	2025	2024
	£	£
Income		
Income from operations	547,593	282,947
Investment income		
Interest receivable	1,071	2,489
Gross income in the year before exceptional items	**548,664**	**285,436**
Gross income in the year including exceptional items	**548,664**	**285,436**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	**534,690**	**252,174**
Depreciation and amortisation	**17,721**	**22,006**
Fundraising costs	**33**	**10**
Governance costs	**2,865**	**2,695**
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**555,309**	**276,885**
Net income before tax in the financial year	(6,645)	8,551
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**(6,645)**	**8,551**
Retained surplus for the financial year	**(6,645)**	**8,551**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 29 to 41 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Balance Sheet as at 31 March 2025

	Note	SORP Ref		2025 £		2024 £
Fixed assets		A				
Tangible assets	10	A2		377,704		395,425
Investments held as fixed assets	11	A4		100		100
Total fixed assets				377,804		395,525
Current assets		B				
Debtors	13	B2	19,369		9,770	
Cash at bank and in hand		B4	158,584		190,198	
Total current assets			177,953		199,968	
Creditors: amounts falling due within one year	14	C1	(14,471)		(26,140)	
Net current assets				163,482		173,828
				541,286		569,353
Creditors: amounts falling due after more than one year	15	C2		-		(21,422)
Total net assets of the charity				**541,286**		**547,931**
Total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	19	D2	-		-	
Restricted Fixed Asset Funds	19	D2	377,704		395,425	
				377,704		395,425
Unrestricted Funds						
Unrestricted Revenue Funds	19	D3		163,582		152,506
Total charity funds				**541,286**		**547,931**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 22.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

John Wilson
Trustee
Approved by the board of trustees on 3 October 2025

The notes attached on pages 29 to 41 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2025

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2019, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity has adopted the recommendations of 'Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities - March 2005' and consideration is given to the major strategic, business and operational risks which the club faces. Potential risks faced by the charity are identified, and the trustees and management team assess these risks in order to mitigate the charity's exposure. The trustees formally review risks on a regular basis. The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2025

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.
Staffing - on a per capita basis, based on the number of of people employed within any partiular activity.
Premises related costs - on the proportion of floor area occupied by a particular activity.
Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures
Estimation techniques used in apportioning costs are done on a common sense basis

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

All tangible fixed assets are measured at their original cost value less depreciation. Cost value includes all costs expended in bringing the asset into its intended working condition.

Those assets transferred from the previous unincorporated charity to this charity have been stated at the cost and accumulated depreciation, to produce the net book value as they were shown in the former charity. The relevant accounting standard requires such assets to be shown at their value in current use at acquisition, and, in the opinion of the trustees, this value does not differ materially from the open market value in current use.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value o estimated useful lives.

Freehold premises	2 % straight line
Plant and machinery	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.The basis of this review is that the assets are examined for their appropriateness and suitability to their current use, and that the asset in question is not materially below its book value.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2025

Accounting for capital grants and fixed asset funds.

Gifts of tangible fixed assets or grants of a capital nature, given for the purposes of acquiring specific assets to be fully utilised in the furtherance of the objects of the charity, are credited to fixed asset funds after the donated asset has been received or sums have been properly expended on the restricted purpose.

Where the terms of the gift require the charity to hold the asset on an ongoing basis for a specific purpose, then the fixed asset fund so created is categorised as a restricted fixed asset fund, and the relevant restrictions are noted in the fixed asset note 10.

Where the terms of the gift are met once the asset is acquired, so allowing the charity to use the asset on an unrestricted basis, including the right to receive the proceeds of any future sale of the asset on an unrestricted basis, then the fixed asset fund so created is categorised as a designated fixed asset fund.

When assets are acquired for the furtherance of the charity's objects, utilising the charity's own unrestricted funds, a transfer is made from unrestricted funds to a designated fixed asset fund.

Whether acquired with unrestricted or restricted funds, the asset acquired is initially shown in the balance sheet at the full cost of acquisition or subsequent revaluation.

As the related assets are depreciated, in accordance with the depreciation policy,in order to reflect the dimunition in the asset,a transfer is made from the relevant fixed asset funds to either unrestricted or restricted revenue funds, as appropriate to the terms of the original gift, if any.

The effect of this policy is that the aggregate of all fixed asset funds shall equate to the net book value of fixed assets.

Debtors
Debtors are measured at their recoverable amounts at the balance sheet date.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2025

4 Significance of financial instruments to the charity's position

There are no significant implications for the charity's financial position arising out of financial instruments.

5 Net (Deficit)/surplus before tax in the financial year

	2025	2024
	£	£
The net (Deficit)/surplus before tax in the financial year is after charging		
Depreciation of owned fixed assets	17,721	22,006
Pension costs	10,891	11,410

6 Donated goods, services and facilities

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Included in Legacies and Donations:-				
Gifts in kind, donated services and facilities	-	-	-	-
	-	-	-	-

7 Staff costs and emoluments

Salary costs	2025 £	2024 £
Gross Salaries excluding trustees and key management personnel	83,402	62,185
Employer's National Insurance for all staff	2,327	339
Employer's operating costs of defined contribution pension schemes	10,891	11,410
Total salaries, wages and related costs	**96,620**	**73,934**

Numbers of full time employees or full time equivalents	2025	2024
The average number of total staff employed in the year was	6	4
The estimated full time equivalent number of all staff employed in the year was	6	4
The estimated equivalent number of full time staff deployed in different activities in the year was:-		
Engaged on charitable activities	6	4
The estimated full time equivalent number of all staff employed as above	6	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Notes to the Accounts for the year ended 31 March 2025

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Trustees' expenses

	2025	2024
	£	£
The amount reimbursed to trustees	56	44

The number of trustees to whom expenses were reimbursed was one.

10 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Total
	£	£	£
Cost			
At 1 April 2024	564,766	123,799	688,565
Additions	-	-	-
At 31 March 2025	**564,766**	**123,799**	**688,565**
Depreciation			
At 1 April 2024	201,475	91,665	293,140
Charge for the year	11,295	6,426	17,721
At 31 March 2025	**212,770**	**98,091**	**310,861**
Net book value			
At 31 March 2025	**351,996**	**25,708**	**377,704**
At 31 March 2024	**363,291**	**32,134**	**395,425**

11 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
Carrying values of investments				
At 1 April 2024	100	-	-	100
At 31 March 2025	**100**	**-**	**-**	**100**
Analysis between fair value and historical cost				
Investments as above held at fair value	100	-	-	100

Notes to the Accounts for the year ended 31 March 2025

12 Subsidiary companies

The name of the subsidiary undertaking is Mapplewell & Staincross Village Hall (Trading) Ltd, registered in England & Wales with company number 06004584.

The aggregate amount of the holding company's investment in its subsidiary is £100, which represents 100% of the issued ordinary share capital of the subsidiary. The subsidiary is controlled by the holding company by virtue of the power to appoint directors to the board of the subsidiary.

The subsidiary's activities relate to those of the holding company in that the subsidiary is a trading enterprise engaging in trades similar to the charitable activities of the holding company, and donates its entire taxable trading profit to the holding company by way of gift aid. No such donation has been made in the current or prior period, as there were accumulated corporation tax losses in the subsidiary company.

A summary of the unaudited financial statements of the subsidiary is :-

	2025	2024
	£	£
Assets and Funds		
Aggregate amount of assets	41,832	29,500
Aggregate amounts of liabilities	(11,491)	(1,294)
Aggregate amount of funds	30,341	28,206
Profit and Loss		
Turnover net of VAT	39,337	33,206
Expenses net of VAT	(36,701)	(31,313)
Net profit/(loss) for the year	**2,636**	**1,893**
Gift Aid Payments made to holding company	-	-
Corporation tax	(501)	(362)
Net profit/(loss) for the year after tax and Gift Aid	**2,135**	**1,531**

The net profit of the subsidiary is stated after including intergroup company income of £10,000 (2024 - £nil) and intergroup company expenditure of £24,000 (2024 - £24,000). The amount outstanding at the year was £10,000 (2024: £nil).

Funds retained within charitable subsidiaries

	2025	2024
	£	£
The funds retained within the trading subsidiary are:-	**30,341**	**28,206**

The main trading activity of the subsidiary is the supply of catering and related facilities.

At 31st March 2025, a sum of £nil (2024 - £0) was owing by the subsidiary to the holding company for accrued rent.

13 Debtors

	2025	2024
	£	£
Trade debtors	4,480	4,618
Amounts owed by group undertakings and undertakings in which the charity has a participating interest	10,000	-
Prepayments and accrued income	4,889	5,152
	19,369	**9,770**

Notes to the Accounts for the year ended 31 March 2025

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	2,998	3,141
Accruals	3,530	3,410
Deferred Income - Restricted funds	-	10,712
PAYE, NIC VAT and other taxes	323	-
Other creditors	7,620	8,877
	14,471	**26,140**

15 Creditors: amounts falling due after one year

	2025	2024
	£	£
Deferred Income - Restricted funds	-	21,422
	-	**21,422**

16 Pension commitments

	2025	2024
	£	£
Pension commitments under defined contribution schemes within one year	2,500	2,250
	2,500	**2,250**

17 Income and Expenditure account summary

	2025	2024
	£	£
At 1 April 2024	547,931	539,380
Surplus/(loss) after tax for the year	(6,645)	8,551
At 31 March 2025	**541,286**	**547,931**

18 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2025	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Tangible Fixed Assets	-	-	377,704	**377,704**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	177,953		-	**177,953**
Current Liabilities	(14,471)	-	-	**(14,471)**
Long Term Liabilities	-	-	-	**-**
	163,582	**-**	**377,704**	**541,286**

At 1 April 2024	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Tangible Fixed Assets	-	-	395,425	**395,425**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Programme related investments	-	-	-	**-**
Current Assets	199,968	-	-	**199,968**
Current Liabilities	(26,140)	-	-	**(26,140)**
Long Term Liabilities	(21,422)	-	-	**(21,422)**
	152,506	**-**	**395,425**	**547,931**

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2025

19 Change in total funds over the year as shown in Note 18 , analysed by individual funds

	Funds brought forward from 2024	Movement in funds in 2025	Transfers between funds in 2025	Funds carried forward to 2026
		See Note 20	See Note 0	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	152,506	(6,645)	17,721	**163,582**
Designated Fixed Asset Funds	-	-	-	-
Total unrestricted and designated funds	**152,506**	**(6,645)**	**17,721**	**163,582**

20 Analysis of movements in funds over the year as shown in Note 19

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2025	2025	2025	2025
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	158,404	(165,049)	-	(6,645)
	158,404	**(165,049)**	**-**	**(6,645)**

21 The purposes for which the funds as detailed in note 19 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Ultimate controlling party

22 The charity is under the control of its legal members.

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

Prior year restrictions - All prior year items were unrestricted and no further analysis is required.

22 Donations and Legacies

		Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Donations and gifts from individuals					
Small donations individually less than £1000		250	-	**250**	7,892
Total donations and gifts from individuals		**250**	**-**	**250**	**7,892**
Revenue grants & donations from public bodies					
Principal Towns funding		-	378,454	**378,454**	135,689
Mapplewell & Staincross Community Charity shop		-	10,651	**10,651**	-
General		-	1,155	**1,155**	-
Total public sector revenue grants		**-**	**390,260**	**390,260**	**135,689**
Revenue grants & donations from non public bodies					
Trading company management fee		10,000	-	**10,000**	-
Total private sector revenue grants		**10,000**	**-**	**10,000**	**-**
Total Donations and Legacies	**A1**	**10,250**	**390,260**	**400,510**	**143,581**

23 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Primary purpose and ancillary trading				
Primary purpose trading - Sale of goods and services in accordance with the charity's objects	808	-	**808**	945
Letting of property for charitable purposes	142,379	-	**142,379**	138,028
Total Primary purpose and ancillary trading	**143,187**	**-**	**143,187**	**138,973**

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

24 Total Income from charitable activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		£	£	£	£
		2025	2025	2025	2024
Total income from charitable trading		143,187	-	143,187	138,973
Total from charitable activities	**A2**	**143,187**	**-**	**143,187**	**138,973**

25 Income from other, non charitable, trading activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Income from fundraising events		3,896	-	3,896	393
Non-charitable trading activities		-	-	-	-
Total from other activities	**A3**	**3,896**	**-**	**3,896**	**393**

26 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2025	2025	2025	2024
		£	£	£	£
Bank Interest Receivable		1,071	-	1,071	2,489
Total investment income	**A4**	**1,071**	**-**	**1,071**	**2,489**

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

27 Expenditure on charitable activities - Direct spending

		Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Gross wages and salaries - charitable activities		83,402	-	**83,402**	62,185
Employers' NI - Charitable activities		2,327	-	**2,327**	339
Defined benefit pensions costs		10,891	-	**10,891**	11,410
Travel and Subsistence - Charitable Activities		57	-	**57**	56
Marketing and advertising of charitable services		347	-	**347**	145
Costs of goods and services as a charitable activity		-	-	-	3,605
Total direct spending	**B2a**	**97,024**	-	**97,024**	**77,740**

28 Support costs for charitable activities

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Employee costs not included in direct costs				
Training and welfare - staff	1,448	-	**1,448**	516
Payroll fees and charges	424	-	**424**	426
Premises Expenses				
Rent payable under operating leases	464	-	**464**	1,142
Licence fees payable	-	-	-	-
Service charges payable	-	-	-	-
Rates and water charges	5,015	-	**5,015**	4,140
Room Hire	-	-	-	-
Light heat and power	16,711	-	**16,711**	15,957
Cleaning and waste management	3,873	-	**3,873**	3,532
Premises repairs, renewals and maintenance	5,571	390,260	**395,831**	123,210
Alarm and security costs	-	-	-	-
Property and other insurances	3,736	-	**3,736**	2,674
Other Premises costs	-	-	-	-
Premises spare (2)	-	-	-	-

Support costs for charitable activities (Continued)

Administrative overheads				
Telephone, fax and internet	1,387	-	**1,387**	1,516
Postage	49	-	**49**	78
Stationery and printing	409	-	**409**	339
Software licences and expenses	471	-	**471**	113
Health and safety costs	-	-	-	19
Sundry expenses	87	-	**87**	-
Courier services	-	-	-	-
Information and publications	-	-	-	-

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

Equipment,repairs,expenses and maintenance	5,186	-	**5,186**	2,863
Licences & Permits	215	-	**215**	1,672
Support costs for charitable activities (Continued)				
Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees				
As detailed in Note 29	76	-	**76**	*55*
Other legal and professional	2,284	-	**2,284**	15,972
Financial costs				
Bank charges	-	-	-	-
Bad and doubtful debts	-	-	-	210
Depreciation & Amortisation in total	17,721	-	**17,721**	22,006
Bank interest payable	-	-	-	-
Support costs	**65,127**	**390,260**	**455,387**	**196,440**
Total support costs	**65,127**	**390,260**	**455,387**	**196,440**

The basis of allocation of costs between activities is described under accounting policies

29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Independent Examiner's fees	2,515	-	**2,515**	2,395
Trustees' indemnity insurance	350	-	**350**	300
Total Governance costs	**2,865**	**-**	**2,865**	**2,695**

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

	2,023 £	2,023 £	2025 £	2024 £
Additional fees paid to the Examiner's firm	76	-	**76**	55
Total additional fees included in support costs at Note 28	**76**	**-**	**76**	55

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2025 as required by the SORP 2015

30 Total Charitable expenditure

		Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Total direct spending	B2a	97,024	-	**97,024**	77,740
Total charitable trading costs	B2b	-	-	-	-
Total grantmaking costs	B2c	-	-	-	-
Total support costs	B2d	65,127	390,260	**455,387**	196,440
Total Governance costs	B2e	2,865	-	**2,865**	2,695
Total charitable expenditure	**B2**	**165,016**	**390,260**	**555,276**	**276,875**

31 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2025 £	Current year Restricted Funds 2025 £	Current year Total Funds 2025 £	Prior Year Total Funds 2024 £
Cost of fundraising activities & events		33	-	**33**	10
Total fundraising costs	**B1**	**33**	-	**33**	**10**

MAPPLEWELL AND STAINCROSS VILLAGE HALL LIMITED

England & Wales - Charity number 1111212

Accounts

Company Registration Number - 05447189

The Charity Registration Number is :- 1111212

Mapplewell and Staincross Village Hall Limited

Report and Accounts

31 March 2024

Mapplewell and Staincross Village Hall Limited

Report and accounts for the year ended 31 March 2024

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Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2024

The Trustees present their Report and Accounts for the year ended 31 March 2024, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Mapplewell and Staincross Village Hall Limited

The charity is also known by its operating name, Mapplewell Village Hall

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1111212

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2024

The principal operating address, telephone number, email and web addresses of the charity are:-

Darton Lane
Mapplewell, Barnsley
S75 6AL
Telephone 01226 381 006
Email Address - mappvillagehall@yahoo.co.uk
Web address www.thevillagehall.ltd
The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

The Trustees in office on the date the report was approved were:-

John Wilson – Chairperson
Ann Wilson
Patricia Ann Castle (Treasurer Jul 2024 -)
Ann Isobel Wilcock
Pauline Gould

The following persons served as Trustees or members during the year ended 31 March 2024 :-

Trustees

John Wilson – Chairperson
Gerrard Morrall - Treasurer (Nov 2022 to July 2024)
Patricia Ann Castle (Treasurer July 2024 -)
Ann Isobel Wilcock
Ann Wilson
Pauline Gould

Members

Gina Burkinshaw
June Cook
Andy Cordwell
Luan Durant
Jean Forbes
Rachel Jones
Beverley Kenworthy
Stephen Morgan
Philip Watson
Teresa Wilcockson
Gillian Wild

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2024

The Trustees have established a two-tier class for 'Members' to ensure the availability of people for the purpose of future continuity of the Charity. As such, all Members have a proactive role in supporting and advising the Trustees at Committee meetings. However, any decision on policy and policy change can only be voted on by the governing Trustees. Non-Trustee members have no 'voting rights' (other than at the AGM) and so are not legally responsible in the eyes of the law.

The purpose of this is threefold:

1. It ensures that the Board of Trustees is manageable and in compliance with our Charity criteria of Trustee Members.

2. It enables the Charity to attract new people to become Members without 'legal responsibility'. This enables us to attract a much greater and more diverse input into the running of the Charity.

3. Many of our Trustees tend to be elderly and so it provides a natural hierarchy of 'informed' Members that can be promoted to the position of Trustee to provide a seamless continuity for the day to day running of the Charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The object of the Charity shall be the provision and maintenance of a Village Hall for the use of the inhabitants of Mapplewell and Staincross and the neighbourhood thereof (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, including the use of provision for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the condition of life for the said inhabitants; and the provision of services ancillary of a Village Hall. The said land and building shall be held upon trust for the purpose of a Village Hall as aforesaid.

There are no restrictions in the governing documents on the operation of the charity or on its subsidiary Company Mapplewell & Staincross Village Hall (Trading) Ltd

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2024

The main activities undertaken in relation to those purposes during the year

The Charity's main objective for the year is to ensure that the Hall remains solvent, safe and in a good state of repair, to remain the central hub of the Community and provide any necessary assistance as deemed applicable. It is also looking at all aspects of sustainability, reducing the effects of its Carbon footprint and supporting environmental issues, albeit on a very local scale.

By doing this, the Charity's is able to provide social, educational, artistic, and cultural betterment to the inhabitants of the area. For this purpose, the programme of development put forward by the trustees includes: -

•Provide an environment to support the library and its associated operations within the hall so as to provide educational and advisory resources and other benefits to the local community. It is recognised that without this support (financial and tangible), the library (and other associated resources such as Citizens Advice, DIAL, Blue Badge Service, Children's Crafts and Adult Computer Training and Council/Social Housing Support) would likely be lost to Mapplewell, Staincross and the surrounding area.

•Working in closer partnership with other 'user groups' so as to help promote their activities to the community, thereby encouraging greater usage of the building. We will source new activity projects and, where applicable, help to seek funding so as to give these groups a more sustainable future.

•Develop 'self-sustainable' groups organised and run by volunteers for the benefit of the Community i.e., Toddler Group. Once established, it was agreed that the group would be run by volunteers and supported by the Village Hall staff, with some of the costs subsidised' by the Village Hall Trust (if required) to make them affordable to all stakeholders.

•Continue to work with and support Darton East Ward Alliance Group and other local organisations, by providing representation on the Group Committee on behalf of the users of the Village Hall and for the benefit of all of the Community. This has resulted in the provision of 'well being' events for the elderly and infirm, social activities for parents and children, carol concerts and beer festival to raise money for local concerns / interests, environmental issues and much more.

•Provide some of our own services, where there is a recognised shortage in the Mapplewell, Staincross and surrounding area, by providing weekly events and activities to encourage 'at risk' groups such as the elderly, lonely or infirm. This has included the introduction of ballroom dancing and a Friday afternoon 'pop-in' club. We also helped with the start up of a 'healthy aging' exercise class and support new 'heath and activity' classes, where applicable.

•We have become an acceptable venue for NHS related classes and healthcare such as Diabetes Classes, Cardiac Pulmonary Rehabilitation, Health Visitors Training and Nurses Training for example.

•We encourage and support a number of healthy lifestyle activities, such as Aerobics, Cre8 Drama, Circuit Training, Karate, Kung Fu, Yoga, Zumba as well as U3A Sing N Strum, U3A Flute Group and the U3A Debating Team.

Trustees' Annual Report for the year ended 31 March 2024

•There has been an emphasis of encouraging use of the hall for private functions such as birthday parties, engagement parties, baby showers, weddings, and funerals etc. with growing success. This is one area where we are now seeing an upturn in demand from different ethnic minorities and cultures which fully supports our equality and diversity policy.

•The charity has become an active participant of other charity schemes, such as the 'Incredible Edible' scheme that encourages volunteers to grow fruit and vegetables that can be used and eaten by the local community. We also act as hosts and support the Community Fridge Scheme. This collects food that is approaching its 'best before'/'use by' dates from local shops and supermarkets and gives it to any members of the local community that are willing to take it. Whilst it actively supports the 'less well off', it is actually run to actively reduce waste food and stops it from going into landfill.

•We have also offered our services and experiences to other charities and 'not for profit'

•The charity, in co-operation with the Darton East Ward Alliance, supported subsidised activities for the young and old alike, introducing film and activities days in the summer holidays, disco/dances and other similar events.

•We also had a direct input into supporting and promoting local businesses as a group activity with other local businesses through our business club. As well as bringing in our own 'keynote' speakers, we have linked with Enterprise Barnsley to provide Barnsley-wide information on funding and encouraging businesses in immediate vicinity

•We now act as landlords for the library as well as eight other local organisations.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2024

The main activities undertaken during the year to further the charity's purpose for the public benefit

•The Village Hall operates a 'Best Value – Best Quality' policy. Through offering good quality, reasonably priced business accommodation, it makes available to the local community education, library services, leisure activities and drop-in advice surgeries which are provided by a vast array of partner organisations.

• Not only does this reduce the local carbon footprint by offering these services within a Community Environment preventing members of the public from having to travel to town/city centres, but with the local demographic being almost 1/5 (17.5%) of a pensionable age, ease of access to these services is becoming more and more important.

•The Village Hall offers internal business accommodation and supports businesses by providing reception services, marketing, and social media networking so as to actively encourage hall users to support local businesses.

•The Village Hall works with local suppliers, where practicable, when purchasing services, goods and materials which supports local businesses and encourages new job opportunities.

•The Village Hall supports local businesses and community groups by encouraging inter-relationship and networking, marketing and promotion and is becoming more of an integral member of the local business community.

•The Village Hall works closely with the Darton East Ward Alliance with helping to allocate grant funding (Council backed monies) for different groups, actions, and activities in the Mapplewell, Staincross and the immediate surrounding area.

•The Village Hall Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2024

The short term aims and objectives (2022-2025).

It is recognised that the building is ageing (believed to have been built in the 1920's) and is suffering from the effects of time. Having come out of the pandemic in a relatively (financially) stable position, the immediate objective is to look at carrying out improvements to the building, over and above the day to day planned and unplanned maintenance required.

• In this financial year we have successfully been awarded a National Lottery Community Fund grant in excess of £204,000 to renovate the main hall. This was confirmed in December 2022 and works started in March 2023 and was completed by September 2023. As well as improving the décor of the hall, this package is designed to reduce our energy consumption (lighting and loft space insulation), add acoustic barrier to reduce noise pollution to the immediate surrounding areas and provide a new stage, lighting and sound system to encourage new users to the hall.

• In this same financial year we have been in discussion with the Council's 'Principal Towns' fund and have now been notified that we have secured approximately £356,000 for 'future proofing' the building. This is in addition to the £100,000 allocated for refurbishing the library area. Whilst the preparation works started in March 2023 the bulk of the works will be carried out in the 2024/25 financial year and will be reported on in the next Trustees' Annual Report.

• As part of the above renovation works, the Trustee's have agreed to committing a further £25,000 (approx.) To carrying out 'improvement' works not covered in the 'Principal Towns' fund that will improve the aesthetics of the 'public spaces' by upgrading certain doors, decorating and floor laying.

The main objective of the Trustees for the year 2023/2024 (as always) is to ensure that the Charity remains solvent, accessible, modern and at the heart of the Community and that the buildings and grounds are safe for all users at all times. Ideally, the building will become more popular and be in use seven days per week.
To this end we intend to keep a close control on the finances, trying to reduce day-to-day expenditure but at the same time use any surplus/allocated monies to carry out both scheduled and responsive maintenance, as deemed necessary.

Trustees' Annual Report for the year ended 31 March 2024

As part of our application to the National Lottery funding, we have committed to supporting other charities, groups and local businesses by offering 'hands on' advice and support, where possible. This isn't restricted to advice on bid writing, but all 'commercial' areas where we have the knowledge and experience to share.

We have actively searched for volunteers and new member for differing tasks within the hall. One of our core objectives was to increase the number of new 'Members' that will eventually become Trustee's of the future and enable the charity to continue in its current format. Whilst initially it was recognising the need to introduce new Members, the objective for the coming year is to identify members that can offer support to the charity with their skills and expertise. As such, a more robust vetting process is to be introduced as we look for 'quantity' rather than 'quality'.

To this end, we are looking to have committee meetings that are more accessible to workers and the AGM has already been booked for a weekend in November.

We will continue to offer 'work experience' opportunities through official training schemes, where approached, we are open to invitations from other foundations, such as the Prince's Trust, and we continue to look to support local artists, business entrepreneurs, event providers, health and wellbeing groups and other charities.

We continue to strive to become 90% paper free on future documents, digitising existing documents and de-cluttering office space, storerooms, and other areas of the building as an ongoing policy.

We have currently withdrawn from looking at new activities for Hall visitors, such as day trips and excursions, as fuel cost increases have made this unviable and we require volunteers to take this on as an additional curriculum to the day-to-day responsibility of the hall as a community building.

Trustees' Annual Report for the year ended 31 March 2024

The longer term aims and objectives (2025 +).

The longer term objective is to provide a business continuity package that will withstand the test of time. It is recognised that many Trustees (as well as the current Management team) will be looking to step down over the coming year(s) and so the longer-term plan has to be to make the charity as 'self-sufficient' as possible over the next 24 months which will provide financial stability for this period.

Ideally, within the next 12 months, it would be logical to look at a business continuation package that would cover both an influx of new and younger charity members that can become future Trustee's, but also prepare for a 'management handover' that will provide a seamless transition over a period of possibly up to six months (June 2024 – December 2024).

Ideally, this could go some way to providing a 'seven day week' management and administration coverage of the premises (and the charity), reaping both the financial and community involvement rewards of weekend and evening bookings.

Future building and developments

Look at better ways to use the existing grounds that could benefit the local community. This may include new 'feasibility studies' for any building works etc., surveys and the gathering of feedback from the local community as to how we can best use our existing facilities. This may simply be a case of improving the grounds to make it a nice seating area.

Communal Working: There is a possibility that we could offer a management service to other communal buildings in the area, partnering with other Halls and Community Buildings to share 'best practice', providing a central hub for grant information, and encouraging new investment into the Mapplewell 'charity' arena and working with local businesses to raise the community's profile.

It is feasible that we could be 'employed' to manage such buildings and so attract even more activities into the Mapplewell & Staincross community.

Trustees' Annual Report for the year ended 31 March 2024

The charity's strategies for achieving its aims and objectives in the future.

•To renegotiate the library lease for a further 15 years, with five yearly rent reviews to ensure the future use of the aspect of the building, and the associated services it attracts to the hall

•To ensure continuity of the contract to rent out the Café/Catering service so as to provide a much-needed resource for the local community and the hall users alike.

•We have decided that it is not viable to become an 'approved venue' for Marriages and other Civil Ceremonies as the numbers of civil ceremonies has dropped significantly according to the Office of National Statistics. We will, however, look to provide wedding 'functions' as a separate service.

•To reassess existing lease rates for space provided, to ensure it remains competitive within the local community – introducing short term incentives as applicable and to ensure offices are occupied by paying tenants.

•To look at all external funding opportunities and review any opportunities that could be available to provide an enhanced service to the local community.

•Reducing costs by always ensuring that best value is sought when purchasing goods/services. Keeping a strict control on energy costs by providing accurate meter readings and changing suppliers to get the best deals available, despite current economic pressures.

•As a policy we are looking at, and acting on, different ways to reduce our carbon footprint and minimise costs for utility bills through all available means and resources. This will be greatly supported through the Principal Town funding that is being provided to future-proof the building

•Continue to work in close partnership with Barnsley Metropolitan Borough Council and the local Ward Councillors who have provided support and guidance throughout 2023/2024

•Work with other charities to bring new benefits and experiences to our community members and stakeholders

Trustees' Annual Report for the year ended 31 March 2024

•Work with other activity providers to bring new ideas and benefits to our community members and stakeholders

•Work with other SME's and local business to encourage entrepreneurs to bring new job opportunities, training and skills to our community members and stakeholders

•Research and seek future funding for key projects to enhance the existing services at the Village Hall in the form of grants, activities, and fund-raising events with particular emphasis on reducing the carbon footprint, introducing the new stage area with theatre stage, curtains, lighting, and sound systems and to enhance the 'visitors and hall users' Experience'

•Raise the profile of the Charity as a professional Business Operation with a focus on community related activities in an increasingly competitive marketplace and a key hub of the Community.

•To actively assist with youth training and other employment schemes designed specifically to help local people get into work

•To encourage new Charity Members to volunteer and to support the Mapplewell & Staincross Village Hall to help safeguard its future.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The charity was successful in its application for large-scale funding, to the sum of over £204,000 with the National Lottery and acknowledgment that we will get further funding through the Principal Towns for a further £356,000 (+ £100,000) .

We are now in a position where all available offices have got tenants (or approval in principle) that ensures future funding to its maximum capability, at this time.

The Charity continues to seek to provide facilities and opportunities for education, cultural activities and leisure. Significant activities are a Community Café, a Library and Information Centre, Adult Education Learning Classes and Workers Educational Association with possible accreditation, a full day Nursery, a Rifle Club and the Council Connects Service as well as the lease of four Internal Business Rooms.

Groups using the hall include Karate, Tai Chi, Aerobics, Exercise for the Elderly, Ballroom Dancing, Toddler Groups, Early Learning, Management Groups, Community Improvement Groups, Health Groups (Blood Donors, Diabetes & Cardiology), Craft Classes, Pop-in and Special Needs Groups.

We are also putting on more social activities for the benefit of the community such as concerts, plays, events, festivals etc. and working with local businesses to try and help raise money for local concerns (Christmas lights for Mapplewell Village etc.)

We are also now seen as a much more approachable organisation which is attracting interaction between ourselves and other businesses within the community. We have a much greater input into local ideas and initiatives and, as such, we are a more powerful influence to be taken seriously.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2024

The contribution of volunteers during the year.

Recognising that the Trustees and Members are all volunteers, we have also seen an increase in other support on core projects. For example, we regularly have people assisting with the gardens and ground maintenance, the Toddler Group, the Pop-in Club, Kid's discos and other activities within the hall.

The main achievements and performance of the charity during the year.

•Provided exercise activities (weekly) including Circuit Training, Kung Fu, Karate, Sequenced Dancing, Elderly exercise, Zumba

•Provided reduced Creative Classes (weekly) including Quilting and creative activities for kids.

•Provided educational activities for youngsters (weekly) including Hartbeeps, Cre8 Drama (as well as an onsite Nursery)

•Provided a safe and secure environment for the Community Library

•Provided NHS and Health facilities such as blood donor sessions, Cardio and Pulmonary support, Diabetes and other NHS Training classes.

•Established an Afternoon social club (to replace the Mapplewell & StainX Over 55's Club) to encourage people out of isolation, we are the home to the Staincross Rifle Club (two male orientated activities that help them to socialise) as well as the U3A Debating Club, U3A Flute Player and the U3A Sing 'n' Strun group.

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Fundraising activities during the year for Mapplewell & Staincross Village Hall

The charities core sources of income are:

•Monthly Lease of business spaces
•Recharge of utilities and other hall provided services
•Short term hire of rooms and halls for events and activities
•Fund raising activities such as Ballroom Dancing, Pop-In Club
•Fund raising events
•Small grants for activities hosted (Kids discos, presentations, ceremonies)
•Grants and donations e.g., National Lottery £204,000 (2022/2024 / Principal Towns Fund £356,000)

Fundraising activities during the year for other charities

Village Hall Fund raising and support in grant applications for other charities in this period -either directly or indirectly

•Macmillan Coffee Morning
•Seem Rippers Quilting Group
•FOMAS

The Management team are also volunteer members of the Darton East Ward Alliance and so are directly involved with local decisions on other projects and community programmed.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2024

The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society

•Provided a safe and secure environment for the Community Library
•Provided NHS and Health facilities such as blood donor sessions, Cardio and Pulminary support, Diabetes and other NHS Training classes.
•Citizens Advice
•DIAL
•We host the community fridge (free food and set up to reduce landfill)
•Established an Afternoon social club (to replace the Mapplewell & StainX Over 55's Club) to encourage people out of isolation, we are the home to the Staincross Rifle Club, U3A Groups, Kids Disco, Xmas Buffet
•Hosts for the FOMAS Beer festival to raise money for Xmas lights in the community.
•Actively supported local businesses with the Mapplewell Business Club
•Host and oversee the Mapplewell.info website

•There is a definite 'buzz' around the hall with new initiatives and ideas. This growing enthusiasm is attracting not just new visitors, but there are more activity providers looking at the hall as their venue of choice. This, again, encourages more use, more visitors and the hall is becoming a vibrant centre for the Community once again.

•The Village Hall continues to be proactive in its search to bring educational and leisure courses for the benefit of local residents outside any Covid restrictions.

•The luncheon club as a social event, has been replaced with the Friday afternoon 'Pop-in' club. Not only was it easier to social distance and maintain some Covid restrictions, right up until the end of the financial year, but it also replaced the Mapplewell & StainX Over 55's Club that closed as a result of the Covid pandemic (Private group). The new pop-in club is run on similar lines but now takes place during the day and under the Charity's control.

•The Village Hall Staff and Trustees continue to become more involved with 'community based' events and activities and taking on a more proactive role with regards to business networking, local support, library activities and working with other education providers, where appropriate.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Any New Trustees will be proposed and voted into position amongst the body of members of the charity, from Village Hall regular users and from members of the local community who express an interest. The emphasis is on attracting not just new skills that can benefit the hall, but new age groups for both a different perspective on the future of the hall, as well as continuity for the future.

We have successfully increased our charity membership and will be looking to replace resigning trustees with younger members, bringing them into the day-to-day running of the Village Hall, as applicable.

Trustees' Annual Report for the year ended 31 March 2024

The policies and procedures for the induction and training of trustees.

The procedure for the training of Trustees is to provide each one with the "dos and don'ts" publication and 'The Essential Trustee' publication both of which are provided by the Charity Commission.

The way we currently operate means that each new Trustee will have 'hands-on' experience having attended Committee Meetings as an observer/influencer.

The charity's organisational structure and how the charity makes decisions

We have a Board of Trustees which also acts as an overseeing 'Management Team'. From the "Board of Trustees", sub-committees may be formed to provide a more focused approach to the 'day to day' running of the hall. As an example, if required we may form a Finance Group which directly liaises with the Village Hall Manager and Assistant Manager and generally consists of a Chairperson, a Vice Chairperson and a Treasurer who will meet routinely or as requested under 'exceptional circumstances'.

Other groups could include a Volunteer Committee to liaise with volunteers to focus on core activities such as litter picking, garden maintenance etc. or an outings and excursions committee that will focus on adding extra-curricular activities for the benefit of the community and hall users.

Where applicable, these will report back to the Board at the bi-monthly meetings.

As part of our previous arrangements, Trustees may be contacted independently by email to gain approval for opportunities that may arise that could impact/benefit the charity where time is critical. A decision regarding that opportunity may then be made by a majority approval at that time and then formally approved by the Trustees at the next meeting.

The day-to-day management and responsibility for implementing agreed policies and for the day-to-day running of the charity is delegated to a Village Hall Manager and his/her Management Team.

There is a dual system for monitoring the financial position of the charity at all times. We use Sage as our 'day to day' sales and purchase ledger control but run a separate spreadsheet as a 'double-check'. This is to provide us with a fully 'up to date' financial status that can be accessed immediately by the Trustees and other interested parties, if required.

We use an outside agency for handling all our wages and PAYE requirements and we have a chartered accountant that completes our 'Year End returns and are independently inspected on behalf of the Charity Commission.

Trustees' Annual Report for the year ended 31 March 2024

How the subsidiary undertaking(s) is/are constituted and managed.

The Charity owns a Subsidiary Company (Mapplewell and Staincross Village Hall (Trading) Ltd). This Company is the trading arm of the Village Hall. The Village Hall reviews this provision regularly. The Management team (who are not Trustees of the Charity) have taken on the role of Company Directors to avoid any conflict of interest.

In July 2014 the Village Hall allowed the Trading Company to tender the Café business out to a Service Provider to start operating from September 2014. This has changed hands since the original incumbent got into financial difficulties, but it is considered that the benefits of doing this were

a)a regular rental income
b)the maintaining of a café provision within the hall
c)the provision of food and refreshments to the nursery

As stated, at that time the incumbent tenant failed but the Café was taken over by the Nursery providers in 2017 as one of the main users and the rent and package renegotiated to reduce 'day to day' costs but put the onus for the repair and maintenance of the aging equipment on the operator.

At this moment, the café has continued to cover its rent and costs but has been running a reduced service to hall users. Discussions are in hand to bring this back up to the same standard of service as it was prior to the pandemic .

The subsidiary Company, Mapplewell & Staincross Village Hall (Trading) Ltd is contracted to the Charity to pay an annual rent of £24,000 per annum with any additional monies accrued, donated at the end of each financial year to maintain its not-for-profit status.

The charity as a part of a wider network.

The Charity has no responsibility for nor is it answerable to any other organisation.

The charity's relationships with related parties.

Our relationship with other Charities and Groups is to provide them with space and support when required for which most will incur a fee. Occasionally we will provide space and support free or at a reduced rate depending on need and ability to pay, with the provision that the applicant should be members of the local community or charities of benefit to our local community.

More recently, we have been asked to provide a greater input into other charities and groups outside the hall, which again illustrates our growing standing as a core contributor to the whole of the community.

The Trading arm of the Charity is now operating a 'funded' community website and contributor to social media, to promote the Mapplewell, Staincross and surrounding communities.

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Trustees' Annual Report for the year ended 31 March 2024

The trustees' bankers and advisors

Bankers	Virgin Money (nee Yorkshire Bank) 1a Peel Square, Barnsley, S70 2PL
	Yorkshire Building Society, 18 Blacker Road, Mapplewell. S75 6BW
Solicitors	Bury & Walker Solicitors, Brittanic House, Regent Street, Barnsley S70 2EQ MKB Solicitors LLP, 1-11 Huddersfield Road, Barnsley S71 2LP

Financial review

The charity's financial position at the end of the year ended 31 March 2024

The financial position of the charity at 31 March 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024 £	2023 £
Net (expenditure) / income	8,551	(9,849)
Unrestricted Revenue Funds available for the general purposes of the charity	152,506	156,696
Restricted Revenue Funds	-	2,785
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	**152,506**	**159,481**
Restricted Fixed Asset Funds	395,425	379,899
Total Funds	**547,931**	**539,380**

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Trustees' Annual Report for the year ended 31 March 2024

Financial review of the position at the reporting date, 31 March 2024 .

This year has been a successful year for the Mapplewell & Staincross Village Hall Ltd with a number of refurbishment projects being successfully carried out, which will show as a deficit on the bottom line. However, this is not unforeseen as previously outlined and minuted, we continue to allow approximately £40,000 for basic but essential maintenance work and will continue to look for donations and funding to help support our longevity.

Part of this £40,000 was 'held over' as a contingency budget for the National Lottery Community Funding works that were completed in the year as unforeseen works were identified and not costed for in the grant submission and approval. There was always a concern that the work (and costs) could escalate, should any unforeseen and budget for works arise, which was the case.

We also funded some of the classes by providing an alternative provision at our expense, within the hall, to maintain customer loyalty. As a result, we didn't lose and customer as a result of the refurbishment works being completed. This did, however, impact on our room hire sales returns for that period.

As the building ages, it is obvious that more repair and maintenance costs will rise and whilst the emphasis is to be made on trying to secure funding in the form of grants and other donations, essential repairs will become more critical. The Principal Housing funding was seen as a potential source of some of this much needed funds and this will safeguard the future of the halls for at least the next 10 years.

Our intention has been to continue to promote the available office space and over recent months we have had a growing number of new tenants come on board, with others pending. As such, we hope to have a full number of businesses in situ early into the new 2024/25 financial year.

The Board of Trustees are satisfied with the performance of the Charity during the year and the position on 31 March 2024. They consider that the Charity is able to continue its activities during the coming year and that the Charity's assets are still adequate to fulfil its obligations.

Specific changes in fixed assets are detailed in the notes to the accounts.

Trustees' Annual Report for the year ended 31 March 2024

Policies on reserves.

The six month's level of reserves recommended by the Charity Commission now represents approximately £80,000. This is held in a savings account with the same bank (Virgin Money) away from the day-to-day workings of the current account.

It is assumed that this also provides a secondary level of security for the funds – away from the working account.

In addition to this, the charity recognises that ongoing repairs and maintenance could easily require an investment of £20,000 per annum for the next five years, simply to ensure the safety, security and integrity of the building and its grounds.

The Charity will continue to raise additional revenue through grant funding to support a number of ongoing projects. Some of these are to improve the use and reach of the building, such as a designated stage area for plays and other local productions. This is to 'enhance the quality of life' for the ageing population in the local Community by bringing in new events and activities to the area. There is the possibility of carrying out a feasibility study to use some of the grounds for storage units to benefit the community or their development to make the gardens accessible by users.

As discussed, the Charity would also like to be in a position to encourage new workers through differing government schemes and voluntary schemes to train employees for the future. Not only would this provide a business continuity strategy for any illness or loss of key personnel in a very small staff base but would also provide trained and experienced weekend cover as the building looks to become a facility that is used seven days per week.

At present, overtime is only paid to the caretaker and assistant caretaker with the Manager and Assistant Manager currently giving their time for free.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its current 'day to day' obligations in respect of each fund.

They also recognise that there has been considerable effort in managing the hall to avoid any potential shortfall as we come out of a difficult period, keeping hall users and visitors safe.

Investment policy and investment objectives.

Apart from our Contingency Fund, our income and any targeted fund raising is reinvested in the Charity for the benefit of the local community.

Trustees' Annual Report for the year ended 31 March 2024

Risks and uncertainties facing the charity

The Economy - It has to be recognised that the UK economy is in a volatile position, with inflation expected to continue at 10% (possibly more) per annum in the coming year, utility and the 'day to day' running costs still high and fixed for the coming year. Basic wages also rose by 9.8% in April 2024 (along with the Assistant Manager's salary) which now means that all staff are liable for being members of the Company pension scheme, adding our contribution into the frame.

Whilst many of these are already adding direct costs to the charity, the hardship that it is also putting on the general public/hall user, could quickly be felt in a drop in the hall visitor numbers, a downsize in classes and the long-term reduction in activities and hall bookings for the coming year(s).

Activity Accounts - Much of the work funded by the Principal Towns funding should not impact on the day to day use of the hall (apart for maybe 2 weeks) when access will be via alternative doors. As such, we don't see any need to support groups financially as we did with refurbishment of the main hall in 2024

There is a possibility that the café could be temporarily closed at the Charitie request, as it is felt that the service provided does not reflect the requirements of the Trustees.

It should be noted that this could affect any future 'donations' from the trading arm to the charity in the coming year but it is assumed that the trading arm can remain self sufficient for up to six months, trading on current assets alone. However, it must be recognised that the Trading arm may require a short-term reduction in its annual £24,000 rental contribution, should the café not find a new tenant for any given period. This will be discussed, and an interim allowance agreed as matters progress.

This would be preferential to the Trading arm having to take out a bridging loan from the Charity, as it did prior to 2017.

Appearance - The foundation for the professional image of the Charity is well established and is currently being promoted to further enhance its status in the community. However, the general appearance and upkeep of the rest of the building (excluding the main hall) is now recognised as a key concern and maintenance and the grant funded improvements agreed by the Principal Town will be greatly appreciated.

Staffing - Under normal times, even with such low staffing levels, continuity of service due to unforeseen circumstances such as illness and (at the moment) an increase in workload (especially weekends) any potential staff turnover would quickly impact on the day-to-day service provided. Contingency plans are being addressed to overcome any such incidents that are able to provide staff on an 'ad-hoc' basis.

It is recognised that all the Trustees are of a mature age, and most are now retired. As such, there is a need to encourage younger members to become involved with the Charity for its long-term survival.

Although we are in a better position than last year, with regards to the library and associated services, this coming year we are in the process of renewing their lease and negotiating a mutually agreeable rate for the next five/fifteen years.

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Principal funding sources in the year and how these support the key objectives of the charity.

Principal funding sources are income from daily activities and rental.

Our current income enables us to support our primary objectives.

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

•To carryout the refurbishment works to be funded by the Principal Towns initiative
•To look at any grant opportunities to cover non urgent repairs and maintenance needed
•To find other residents to take up the last of the Village Hall Offices
•To ensure that new tenant agreements are indexed linked.
•To help develop and grow members attending existing activities
•To attract new hirers / activities to the hall.
•To identify new activities that could be run by the Charity for the benefit of the community
•To actively encourage weekend usage / events / activities
•To implement a repair and maintenance programme, and
•To look at opportunities to further develop the site without detriment to existing users.

Employment of disabled persons

We have a written policy of Equality and Diversity that ensures non-discrimination in our recruitment arrangements, in accordance with new legislation.

Details of The Independent Examiner

R Woolley FCCA, CTA
Chartered Certified Accountant
Crown House
York Road
Shiptonthorpe
York
YO43 3PF

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2024

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2024

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 26 to 44.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 16 October 2024.

John Wilson
Director and Trustee

Mapplewell and Staincross Village Hall Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2024

I report to the Trustees on my examination of the financial statements of the charitable company on pages 26 to 44 for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 32.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 23, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP).

I have no concerns and 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 financial statements to be reached.

Signed:-

R Woolley FCCA, CTA

Chartered Certified Accountant

Crown House
York Road
Shiptonthorpe
York
YO43 3PF

This report was signed on 16 October 2024

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2024

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2024, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
Income & Endowments from:		£	£	£	£
Donations & Legacies	A1	7,892	135,689	**143,581**	46,712
Charitable activities	A2	138,973	-	**138,973**	118,917
Other trading activities	A3	393	-	**393**	1,122
Investments	A4	2,489	-	**2,489**	1,810
Total income	A	**149,747**	**135,689**	**285,436**	**168,561**
Expenditure on:					
Raising funds	B1	10	-	**10**	6
Charitable activities	B2	133,088	143,787	**276,875**	178,404
Total expenditure	B	**133,098**	**143,787**	**276,885**	**178,410**
Net Income/(expenditure) for the year		**16,649**	**(8,098)**	**8,551**	**(9,849)**
Transfers between funds	C	(20,839)	20,839	-	-
Net income after transfers	A-B-C	**(4,190)**	**12,741**	**8,551**	**(9,849)**
Net movement in funds		**(4,190)**	**12,741**	**8,551**	**(9,849)**
Reconciliation of funds:-	E				
Total funds brought forward		156,696	382,684	**539,380**	549,229
Total funds carried forward		**152,506**	**395,425**	**547,931**	**539,380**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 32 to 44 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2024

Mapplewell and Staincross Village Hall Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2023 £	Prior Year Restricted Funds 2023 £	Prior Year Total Funds 2023 £
Income from:				
Donations & Legacies	A1	1,230	45,482	**46,712**
Charitable activities	A2	118,917	-	**118,917**
Other trading activities	A3	1,122	-	**1,122**
Investments	A4	1,810	-	**1,810**
Other	A5	-	-	-
Total income	A	**123,079**	**45,482**	**168,561**
Expenditure on:				
Raising funds	B1	6	-	**6**
Charitable activities	B2	138,235	40,169	**178,404**
Total expenditure	B	**138,241**	**40,169**	**178,410**
Net income for the year		(15,162)	5,313	**(9,849)**
Transfers between funds	C	12,119	(12,119)	-
Net income after transfers		(3,043)	(6,806)	(9,849)
Net movement in funds		**(3,043)**	**(6,806)**	**(9,849)**
Reconciliation of funds:-	E			
Total funds brought forward		159,739	389,490	**549,229**
Total funds carried forward		**156,696**	**382,684**	**539,380**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 32 to 44 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2024

Resources applied in the year ended 31 March 2024 towards fixed assets for Charity use:-

	2024 £	2023 £
Funds generated in the year as detailed in the SOFA	8,551	(9,849)
Resources applied on functional fixed assets	(42,845)	-
Net resources available to fund charitable activities	**(34,294)**	**(9,849)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 32 to 44 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2024

Movements in revenue and capital funds for the year ended 31 March 2024

Revenue accumulated funds

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Last year Total Funds 2023
	£	£	£	£
Accumulated funds brought forward	156,696	8,098	164,794	162,524
Recognised gains and losses before transfers	16,649	(8,098)	8,551	(9,849)
	173,345	**-**	**173,345**	**152,675**
(From)/To unrestricted revenue funds	(20,839)	-	(20.839)	12,119
Closing revenue funds	**152,506**	**-**	**152,506**	**164,794**

Fixed asset funds

	Designated Funds 2024	Restricted Funds 2024	Total Funds 2024	Last year Total Funds 2023
	£	£	£	£
At 1 April	-	374,586	374,586	386,705
Transfer (to)/from revenue funds	-	20,839	20,839	(12,119)
At 31 March	**-**	**395,425**	**395,425**	**374,586**

The purposes of the transfers to fixed asset funds are described in Note 21 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2024	Restricted Funds 2024	Total Funds 2024	Last Year Total Funds 2023
	£	£	£	£
Revenue accumulated funds	152,506	-	**152,506**	164,794
Fixed asset funds	-	395,425	**395,425**	374,586
Total funds	**152,506**	**395,425**	**547,931**	**539,380**

The notes attached on pages 32 to 44 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2024

Mapplewell and Staincross Village Hall Limited
Income and Expenditure Account for the year ended 31 March 2024 as required by the Companies Act 2006

	2024	2023
	£	£
Income		
Income from operations	282,947	166,751
Investment income		
Interest receivable	2,489	1,810
Gross income in the year before exceptional items	**285,436**	**168,561**
Gross income in the year including exceptional items	**285,436**	**168,561**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	**252,174**	**164,569**
Depreciation and amortisation	**22,006**	**11,295**
Fundraising costs	**10**	**6**
Governance costs	**2,695**	**2,540**
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**276,885**	**178,410**
Net income before tax in the financial year	8,551	(9,849)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**8,551**	**(9,849)**
Retained surplus for the financial year	**8,551**	**(9,849)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 32 to 44 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Balance Sheet as at 31 March 2024

	Note	SORP Ref		2024 £		2023 £
Fixed assets		A				
Tangible assets	10	A2		395,425		374,586
Investments held as fixed assets	11	A4		100		100
Total fixed assets				395,525		374,686
Current assets		B				
Debtors	13	B2	9,770		29,930	
Cash at bank and in hand		B4	190,198		170,782	
Total current assets			199,968		200,712	
Creditors: amounts falling due within one year	14	C1	(26,140)		(36,018)	
Net current assets				173,828		164,694
				569,353		539,380
Creditors: amounts falling due after more than one year	15	C2		(21,422)		-
Total net assets of the charity				**547,931**		**539,380**
Total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	19	D2	-		8,098	
Restricted Fixed Asset Funds	19	D2	395,425		374,586	
				395,425		382,684
Unrestricted Funds						
Unrestricted Revenue Funds	19	D3		152,506		156,696
Total charity funds				**547,931**		**539,380**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 25.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

John Wilson
Trustee
Approved by the board of trustees on 16 October 2024

The notes attached on pages 32 to 44 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2024

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2019, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity has adopted the recommendations of 'Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities - March 2005' and consideration is given to the major strategic, business and operational risks which the club faces. Potential risks faced by the charity are identified, and the trustees and management team assess these risks in order to mitigate the charity's exposure. The trustees formally review risks on a regular basis. The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2024

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.
Staffing - on a per capita basis, based on the number of of people employed within any partiular activity.
Premises related costs - on the proportion of floor area occupied by a particular activity.
Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures
Estimation techniques used in apportioning costs are done on a common sense basis

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

All tangible fixed assets are measured at their original cost value less depreciation. Cost value includes all costs expended in bringing the asset into its intended working condition.

Those assets transferred from the previous unincorporated charity to this charity have been stated at the cost and accumulated depreciation, to produce the net book value as they were shown in the former charity. The relevant accounting standard requires such assets to be shown at their value in current use at acquisition, and, in the opinion of the trustees, this value does not differ materially from the open market value in current use.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value ove estimated useful lives.

Freehold premises	2 % straight line
Plant and machinery	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.The basis of this review is that the assets are examined for their appropriateness and suitability to their current use, and that the asset in question is not materially below its book value.

Notes to the Accounts for the year ended 31 March 2024

Accounting for capital grants and fixed asset funds.

Gifts of tangible fixed assets or grants of a capital nature, given for the purposes of acquiring specific assets to be fully utilised in the furtherance of the objects of the charity, are credited to fixed asset funds after the donated asset has been received or sums have been properly expended on the restricted purpose.

Where the terms of the gift require the charity to hold the asset on an ongoing basis for a specific purpose, then the fixed asset fund so created is categorised as a restricted fixed asset fund, and the relevant restrictions are noted in the fixed asset note 10.

Where the terms of the gift are met once the asset is acquired, so allowing the charity to use the asset on an unrestricted basis, including the right to receive the proceeds of any future sale of the asset on an unrestricted basis, then the fixed asset fund so created is categorised as a designated fixed asset fund.

When assets are acquired for the furtherance of the charity's objects, utilising the charity's own unrestricted funds, a transfer is made from unrestricted funds to a designated fixed asset fund.

Whether acquired with unrestricted or restricted funds, the asset acquired is initially shown in the balance sheet at the full cost of acquisition or subsequent revaluation.

As the related assets are depreciated, in accordance with the depreciation policy,in order to reflect the dimunition in the asset,a transfer is made from the relevant fixed asset funds to either unrestricted or restricted revenue funds, as appropriate to the terms of the original gift, if any.

The effect of this policy is that the aggregate of all fixed asset funds shall equate to the net book value of fixed assets.

Debtors
Debtors are measured at their recoverable amounts at the balance sheet date.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2024

4 Significance of financial instruments to the charity's position

There are no significant implications for the charity's financial position arising out of financial instruments.

5 Net (Deficit)/surplus before tax in the financial year

	2024	2023
	£	£
The net (Deficit)/surplus before tax in the financial year is after charging		
Depreciation of owned fixed assets	22,006	11,295
Pension costs	11,410	2,097

6 Donated goods, services and facilities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Included in Legacies and Donations:-				
Gifts in kind, donated services and facilities	-	-	-	-
	-	-	-	-

7 Staff costs and emoluments

Salary costs	2024	2023
	£	£
Gross Salaries excluding trustees and key management personnel	62,185	69,214
Employer's National Insurance for all staff	339	48
Employer's operating costs of defined contribution pension schemes	11,410	2,097
Total salaries, wages and related costs	**73,934**	**71,359**

Numbers of full time employees or full time equivalents	2024	2023
The average number of total staff employed in the year was	4	4
The estimated full time equivalent number of all staff employed in the year was	4	4
The estimated equivalent number of full time staff deployed in different activities in the year was:-		
Engaged on charitable activities	4	4
The estimated full time equivalent number of all staff employed as above	4	4

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Notes to the Accounts for the year ended 31 March 2024

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Trustees' expenses

	2024	2023
	£	£
The amount reimbursed to trustees	56	44

The number of trustees to whom expenses were reimbursed was one.

10 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Total
	£	£	£
Cost			
At 1 April 2023	564,766	80,954	645,720
Additions	-	42,845	42,845
At 31 March 2024	**564,766**	**123,799**	**688,565**
Depreciation			
At 1 April 2023	190,180	80,954	271,134
Charge for the year	11,295	10,711	22,006
At 31 March 2024	**201,475**	**91,665**	**293,140**
Net book value			
At 31 March 2024	**363,291**	**32,134**	**395,425**
At 31 March 2023	**374,586**	**-**	**374,586**

11 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
Carrying values of investments				
At 1 April 2023	100	-	-	100
At 31 March 2024	**100**	**-**	**-**	**100**
Analysis between fair value and historical cost				
Investments as above held at fair value	100	-	-	100

Notes to the Accounts for the year ended 31 March 2024

12 Subsidiary companies

The name of the subsidiary undertaking is Mapplewell & Staincross Village Hall (Trading) Ltd, registered in England & Wales with company number 06004584.

The aggregate amount of the holding company's investment in its subsidiary is £100, which represents 100% of the issued ordinary share capital of the subsidiary. The subsidiary is controlled by the holding company by virtue of the power to appoint directors to the board of the subsidiary.

The subsidiary's activities relate to those of the holding company in that the subsidiary is a trading enterprise engaging in trades similar to the charitable activities of the holding company, and donates its entire taxable trading profit to the holding company by way of gift aid. No such donation has been made in the current or prior period, as there were accumulated corporation tax losses in the subsidiary company.

A summary of the unaudited financial statements of the subsidiary is :-

	2024	2023
	£	£
Assets and Funds		
Aggregate amount of assets	29,500	29,228
Aggregate amounts of liabilities	(1,294)	(2,553)
Aggregate amount of funds	28,206	26,675
Profit and Loss		
Turnover net of VAT	33,206	33,959
Expenses net of VAT	(31,313)	(25,472)
Net profit/(loss) for the year	**1,893**	**8,487**
Gift Aid Payments made to holding company	-	-
Corporation tax	(362)	(1,613)
Net profit/(loss) for the year after tax and Gift Aid	**1,531**	**6,874**

The net profit of the subsidiary is stated after including intergroup company income of £nil (2023 - £nil) and intergroup company expenditure of £24,000 (2023 - £24,000)

Funds retained within charitable subsidiaries

	2024	2023
	£	£
The funds retained within the trading subsidiary are:-	**28,206**	**26,675**

The main trading activity of the subsidiary is the supply of catering and related facilities.

At 31st March 2023, a sum of £nil (2023 - £0) was owing by the subsidiary to the holding company for accrued rent.

13 Debtors

	2024	2023
	£	£
Trade debtors	4,618	26,812
Prepayments and accrued income	5,152	3,118
Other debtors	-	-
	9,770	**29,930**

Notes to the Accounts for the year ended 31 March 2024

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	3,141	24,491
Accruals	3,410	3,310
Deferred Income - Restricted funds	10,712	-
PAYE, NIC VAT and other taxes	-	684
Other creditors	8,877	7,533
	26,140	**36,018**

15 Creditors: amounts falling due after one year

	2024	2023
	£	£
Deferred Income - Restricted funds	**21,422**	-
	21,422	-

16 Pension commitments

	2024	2023
	£	£
Pension commitments under defined contribution schemes within one year	2,250	2,070
	2,250	**2,070**

17 Income and Expenditure account summary

	2024	2023
	£	£
At 1 April 2023	539,380	549,229
Surplus/(loss) after tax for the year	8,551	(9,849)
At 31 March 2024	**547,931**	**539,380**

18 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2024	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Tangible Fixed Assets	-	-	395,425	**395,425**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	199,968	-	-	**199,968**
Current Liabilities	(26,140)	-	-	**(26,140)**
Long Term Liabilities	(21,422)	-	-	**(21,422)**
	152,506	**-**	**395,425**	**547,931**

At 1 April 2023	**Unrestricted funds**	**Designated funds**	**Restricted funds**	**Total Funds**
	£	£	£	£
Tangible Fixed Assets	-	-	385,881	**385,881**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	192,614	-	8,098	**200,712**
Current Liabilities	(36,018)	-	-	**(36,018)**
	156,696	**-**	**393,979**	**550,675**

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2024

19 Change in total funds over the year as shown in Note 18 , analysed by individual funds

	Funds brought forward from 2023	Movement in funds in 2024	Transfers between funds in 2024	Funds carried forward to 2025
		See Note 20	See Note 0	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	156,696	16,649	(20,839)	**152,506**
Designated Fixed Asset Funds	-	-	-	-
Total unrestricted and designated funds	**156,696**	**16,649**	**(20,839)**	**152,506**

20 Analysis of movements in funds over the year as shown in Note 19

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2024	2024	2024	2024
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	149,747	(133,098)	-	16,649
	149,747	**(133,098)**	**-**	**16,649**

21 The purposes for which the funds as detailed in note 19 are held by the charity are:-

Unrestricted and designated funds:-	
Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Restricted funds:-	
Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

22 Ultimate controlling party

The charity is under the control of its legal members.

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

Prior year restrictions - All prior year items were unrestricted and no further analysis is required.

22 Donations and Legacies

		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Donations and gifts from individuals					
Small donations individually less than £1000		7,892	-	7,892	1,230
Total donations and gifts from individuals		7,892	-	7,892	1,230
Revenue grants & donations from public bodies					
National Lottery funding		-	135,689	135,689	45,482
Total public sector revenue grants		-	135,689	135,689	45,482
Revenue grants & donations from non public bodies					
Over 55's club		-	-	-	-
Trading company donation		-	-	-	-
Total private sector revenue grants		-	-	-	-
Total Donations and Legacies	A1	7,892	135,689	143,581	46,712

23 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Primary purpose and ancillary trading				
Primary purpose trading - Sale of goods and services in accordance with the charity's objects	945	-	945	1,669
Letting of property for charitable purposes	138,028	-	138,028	117,248
Total Primary purpose and ancillary trading	138,973	-	138,973	118,917

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

24 Total Income from charitable activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		£	£	£	£
		2024	2024	2024	2023
Total income from charitable trading		138,973	-	138,973	118,917
Total from charitable activities	**A2**	**138,973**	**-**	**138,973**	**118,917**

25 Income from other, non charitable, trading activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Income from fundraising events		393	-	393	707
Non-charitable trading activities		-	-	-	415
Total from other activities	**A3**	**393**	**-**	**393**	**1,122**

26 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2024	2024	2024	2023
		£	£	£	£
Bank Interest Receivable		2,489	-	2,489	1,810
Total investment income	**A4**	**2,489**	**-**	**2,489**	**1,810**

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

27 Expenditure on charitable activities - Direct spending

		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Gross wages and salaries - charitable activities		62,185	-	62,185	69,214
Employers' NI - Charitable activities		339	-	339	48
Defined benefit pensions costs		11,410	-	11,410	2,097
Travel and Subsistence - Charitable Activities		56	-	56	-
Marketing and advertising of charitable services		145	-	145	286
Costs of goods and services as a charitable activity		3,605	-	3,605	3,722
Total direct spending	B2a	77,740	-	77,740	75,367

28 Support costs for charitable activities

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Employee costs not included in direct costs				
Training and welfare - staff	516	-	516	-
Payroll fees and charges	426	-	426	641
Premises Expenses				
Rent payable under operating leases	1,142	-	1,142	266
Licence fees payable	-	-	-	-
Service charges payable	-	-	-	-
Rates and water charges	4,140	-	4,140	3,026
Room Hire	-	-	-	-
Light heat and power	15,957	-	15,957	15,459
Cleaning and waste management	3,532	-	3,532	4,505
Premises repairs, renewals and maintenance	5,219	117,991	123,210	41,387
Alarm and security costs	-	-	-	-
Property and other insurances	2,674	-	2,674	2,633
Other Premises costs	-	-	-	-
Premises spare (2)	-	-	-	-

Support costs for charitable activities (Continued)

Administrative overheads				
Telephone, fax and internet	1,516	-	1,516	1,116
Postage	78	-	78	60
Stationery and printing	339	-	339	578
Software licences and expenses	113	-	113	273
Health and safety costs	19	-	19	148
Sundry expenses	-	-	-	60
Courier services	-	-	-	-
Information and publications	-	-	-	-

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

Equipment,repairs,expenses and maintenance	2,863	-	**2,863**	6,607
Licences & Permits	1,672	-	**1,672**	486

Support costs for charitable activities (Continued)

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

As detailed in Note 29	55	-	**55**	55
Other legal and professional	887	15,085	**15,972**	11,316
Financial costs				
Bank charges	-	-	**-**	-
Bad and doubtful debts	210	-	**210**	-
Depreciation & Amortisation in total	11,295	10,711	**22,006**	11,295
Bank interest payable	-	-	**-**	-
Support costs	**52,653**	**143,787**	**196,440**	**99,911**
Total support costs	**52,653**	**143,787**	**196,440**	**99,911**

The basis of allocation of costs between activities is described under accounting policies

29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Independent Examiner's fees	2,395	-	**2,395**	2,250
Trustees' indemnity insurance	300	-	**300**	290
Total Governance costs	**2,695**	**-**	**2,695**	**2,540**

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

	2,023 £	2,023 £	2024 £	2023 £
Additional fees paid to the Examiner's firm	55	-	**55**	55
Total additional fees included in support costs at Note 28	**55**	**-**	**55**	55

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2024 as required by the SORP 2015

30 Total Charitable expenditure

		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Total direct spending	B2a	77,740	-	77,740	75,367
Total charitable trading costs	B2b	-	-	-	-
Total grantmaking costs	B2c	-	-	-	586
Total support costs	B2d	52,653	143,787	196,440	99,911
Total Governance costs	B2e	2,695	-	2,695	2,540
Total charitable expenditure	**B2**	**133,088**	**143,787**	**276,875**	**178,404**

31 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2024 £	Current year Restricted Funds 2024 £	Current year Total Funds 2024 £	Prior Year Total Funds 2023 £
Cost of fundraising activities & events		10	-	10	6
Total fundraising costs	**B1**	**10**	**-**	**10**	**6**

MAPPLEWELL AND STAINCROSS VILLAGE HALL LIMITED

England & Wales - Charity number 1111212

Accounts

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2023

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2023, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	1,230	45,482	**46,712**	39,811
Charitable activities	A2	118,917	-	**118,917**	102,740
Other trading activities	A3	1,122	-	**1,122**	1,725
Investments	A4	1,810	-	**1,810**	139
Total income	**A**	**123,079**	**45,482**	**168,561**	**144,415**
Expenditure on:					
Raising funds	B1	6	-	**6**	359
Charitable activities	B2	138,235	40,169	**178,404**	141,620
Total expenditure	**B**	**138,241**	**40,169**	**178,410**	**141,979**
Net Income/(expenditure) for the year		**(15,162)**	**5,313**	**(9,849)**	**2,436**
Transfers between funds	**C**	12,119	(12,119)	**-**	-
Net income after transfers	**A-B-C**	**(3,043)**	**(6,806)**	**(9,849)**	**2,436**
Net movement in funds		**(3,043)**	**(6,806)**	**(9,849)**	**2,436**
Reconciliation of funds:-	**E**				
Total funds brought forward		159,739	389,490	**549,229**	546,793
Total funds carried forward		**156,696**	**382,684**	**539,380**	**549,229**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 35 to 47 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2023

Mapplewell and Staincross Village Hall Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
Income from:				
Donations & Legacies	A1	39,526	285	**39,811**
Charitable activities	A2	102,740	-	**102,740**
Other trading activities	A3	1,725	-	**1,725**
Investments	A4	139	-	**139**
Other	A5	-	-	**-**
Total income	**A**	**144,130**	**285**	**144,415**
Expenditure on:				
Raising funds	B1	359	-	**359**
Charitable activities	B2	141,620	-	**141,620**
Total expenditure	**B**	**141,979**	**-**	**141,979**
Net income for the year		2,151	285	**2,436**
Transfers between funds	**C**	11,899	(11,899)	**-**
Net income after transfers		14,050	(11,614)	2,436
Net movement in funds		**14,050**	**(11,614)**	**2,436**
Reconciliation of funds:-	**E**			
Total funds brought forward		145,689	401,104	**546,793**
Total funds carried forward		**159,739**	**389,490**	**549,229**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 35 to 47 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2023

Resources applied in the year ended 31 March 2023 towards fixed assets for Charity use:-

	2023 £	2022 £
Funds generated in the year as detailed in the SOFA	(9,849)	2,436
Resources applied on functional fixed assets	-	(226)
Net resources available to fund charitable activities	**(9,849)**	**2,210**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 35 to 47 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2023

Movements in revenue and capital funds for the year ended 31 March 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	159,739	2,785	162,524	95,232
Recognised gains and losses before transfers	(15,162)	5,313	(9,849)	2,436
	144,577	**8,098**	**152,675**	**97,668**
(From)/To unrestricted revenue funds	12,119	-	12,119	10,420
Closing revenue funds	**156,696**	**8,098**	**164,794**	**108,088**

Fixed asset funds

	Designated Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
At 1 April	824	385,881	386,705	409,024
Transfer (to)/from revenue funds	(824)	(11,295)	(12,119)	(10,420)
At 31 March	**-**	**374,586**	**374,586**	**398,604**

The purposes of the transfers to fixed asset funds are described in Note 20 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Revenue accumulated funds	156,696	8,098	**164,794**	108,088
Fixed asset funds	-	374,586	**374,586**	398,604
Total funds	**156,696**	**382,684**	**539,380**	**506,692**

The notes attached on pages 35 to 47 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2023

Mapplewell and Staincross Village Hall Limited
Income and Expenditure Account for the year ended 31 March 2023 as required by the Companies Act 2006

	2023	2022
	£	£
Income		
Income from operations	166,751	144,276
Investment income		
Interest receivable	1,810	139
Gross income in the year before exceptional items	**168,561**	**144,415**
Gross income in the year including exceptional items	**168,561**	**144,415**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	**164,569**	**127,133**
Depreciation and amortisation	**11,295**	**11,899**
Fundraising costs	**6**	**359**
Governance costs	**2,540**	**2,588**
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**178,410**	**141,979**
Net income before tax in the financial year	(9,849)	2,436
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**(9,849)**	**2,436**
Retained surplus for the financial year	**(9,849)**	**2,436**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 35 to 47 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Balance Sheet as at 31 March 2023

	Note	SORP Ref		2023 £		2022 £
Fixed assets		A				
Tangible assets	10	A2		374,586		385,881
Investments held as fixed assets	11	A4		100		100
Total fixed assets				374,686		385,981
Current assets		B				
Debtors	13	B2	29,930		20,967	
Cash at bank and in hand		B4	170,782		154,485	
Total current assets			200,712		175,452	
Creditors: amounts falling due within one year	14	C1	(36,018)		(12,204)	
Net current assets				164,694		163,248
Total net assets of the charity				**539,380**		**549,229**
Total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	18	D2	8,098		2,785	
Restricted Fixed Asset Funds	18	D2	374,586		385,881	
				382,684		388,666
Unrestricted Funds						
Unrestricted Revenue Funds	18	D3		156,696		159,739
Designated Funds						
Designated Fixed Asset Funds	18	D3		-		824
Total charity funds				**539,380**		**549,229**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 26.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

John Wilson
Trustee
Approved by the board of trustees on 10 October 2023
The notes attached on pages 35 to 47 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2023

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2019, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity has adopted the recommendations of 'Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities - March 2005' and consideration is given to the major strategic, business and operational risks which the club faces. Potential risks faced by the charity are identified, and the trustees and management team assess these risks in order to mitigate the charity's exposure. The trustees formally review risks on a regular basis. The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2023

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.
Staffing - on a per capita basis, based on the number of of people employed within any partiular activity.
Premises related costs - on the proportion of floor area occupied by a particular activity.
Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures
Estimation techniques used in apportioning costs are done on a common sense basis

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

All tangible fixed assets are measured at their original cost value less depreciation. Cost value includes all costs expended in bringing the asset into its intended working condition.

Those assets transferred from the previous unincorporated charity to this charity have been stated at the cost and accumulated depreciation, to produce the net book value as they were shown in the former charity. The relevant accounting standard requires such assets to be shown at their value in current use at acquisition, and, in the opinion of the trustees, this value does not differ materially from the open market value in current use.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value ove estimated useful lives.

Freehold premises	2 % straight line
Plant and machinery	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.The basis of this review is that the assets are examined for their appropriateness and suitability to their current use, and that the asset in question is not materially below its book value.

Notes to the Accounts for the year ended 31 March 2023

Accounting for capital grants and fixed asset funds.

Gifts of tangible fixed assets or grants of a capital nature, given for the purposes of acquiring specific assets to be fully utilised in the furtherance of the objects of the charity, are credited to fixed asset funds after the donated asset has been received or sums have been properly expended on the restricted purpose.

Where the terms of the gift require the charity to hold the asset on an ongoing basis for a specific purpose, then the fixed asset fund so created is categorised as a restricted fixed asset fund, and the relevant restrictions are noted in the fixed asset note 10.

Where the terms of the gift are met once the asset is acquired, so allowing the charity to use the asset on an unrestricted basis, including the right to receive the proceeds of any future sale of the asset on an unrestricted basis, then the fixed asset fund so created is categorised as a designated fixed asset fund.

When assets are acquired for the furtherance of the charity's objects, utilising the charity's own unrestricted funds, a transfer is made from unrestricted funds to a designated fixed asset fund.

Whether acquired with unrestricted or restricted funds, the asset acquired is initially shown in the balance sheet at the full cost of acquisition or subsequent revaluation.

As the related assets are depreciated, in accordance with the depreciation policy,in order to reflect the dimunition in the asset,a transfer is made from the relevant fixed asset funds to either unrestricted or restricted revenue funds, as appropriate to the terms of the original gift, if any.

The effect of this policy is that the aggregate of all fixed asset funds shall equate to the net book value of fixed assets.

Debtors
Debtors are measured at their recoverable amounts at the balance sheet date.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2023

4 Significance of financial instruments to the charity's position

There are no significant implications for the charity's financial position arising out of financial instruments.

5 Net (Deficit)/surplus before tax in the financial year

	2023	2022
	£	£
The net (Deficit)/surplus before tax in the financial year is after charging		
Depreciation of owned fixed assets	11,295	11,899
Pension costs	2,097	1,701

6 Donated goods, services and facilities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Included in Legacies and Donations:-				
Gifts in kind, donated services and facilities	-	-	-	-
	-	-	-	-

7 Staff costs and emoluments

Salary costs	2023	2022
	£	£
Gross Salaries excluding trustees and key management personnel	69,214	59,596
Employer's National Insurance for all staff	48	357
Employer's operating costs of defined contribution pension schemes	2,097	1,701
Total salaries, wages and related costs	**71,359**	**61,654**

Numbers of full time employees or full time equivalents	2023	2022
The average number of total staff employed in the year was	4	3
The estimated full time equivalent number of all staff employed in the year was	3	3
The estimated equivalent number of full time staff deployed in different activities in the year was:-		
Engaged on charitable activities	3	3
The estimated full time equivalent number of all staff employed as above	3	3

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Notes to the Accounts for the year ended 31 March 2023

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Trustees' expenses

	2023	2022
	£	£
The amount reimbursed to trustees	-	44

The number of trustees to whom expenses were reimbursed was one.

10 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Total
	£	£	£
Cost			
At 1 April 2022	564,766	80,954	645,720
Additions	-	-	-
At 31 March 2023	**564,766**	**80,954**	**645,720**
Depreciation			
At 1 April 2022	178,885	80,954	259,839
Charge for the year	11,295	-	11,295
At 31 March 2023	**190,180**	**80,954**	**271,134**
Net book value			
At 31 March 2023	**374,586**	**-**	**374,586**
At 31 March 2022	**385,881**	**-**	**385,881**

11 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
Carrying values of investments				
At 1 April 2022	100	-	-	100
At 31 March 2023	**100**	**-**	**-**	**100**
Analysis between fair value and historical cost				
Investments as above held at fair value	100	-	-	100

The name of the subsidiary undertaking is Mapplewell & Staincross Village Hall (Trading) Ltd, registered in England & Wales with company number 06004584.

The aggregate amount of the holding company's investment in its subsidiary is £100, which represents 100% of the issued ordinary share capital of the subsidiary. The subsidiary is controlled by the holding company by virtue of the power to appoint directors to the board of the subsidiary.

The subsidiary's activities relate to those of the holding company in that the subsidiary is a trading enterprise engaging in trades similar to the charitable activities of the holding company, and donates its entire taxable trading profit to the holding company by way of gift aid. No such donation has been made in the current or prior period, as there were accumulated corporation tax losses in the subsidiary company.

A summary of the unaudited financial statements of the subsidiary is :-

	2023	2022
	£	£
Assets and Funds		
Aggregate amount of assets	29,228	34,776
Aggregate amounts of liabilities	(2,553)	(14,975)
Aggregate amount of funds	26,675	19,801
Profit and Loss		
Turnover net of VAT	33,959	46,888
Expenses net of VAT	(25,472)	(25,455)
Net profit/(loss) for the year	**8,487**	**21,433**
Gift Aid Payments made to holding company	-	(14,004)
Corporation tax	(1,613)	
Net profit/(loss) for the year after tax and Gift Aid	**6,874**	**7,429**

The net profit of the subsidiary is stated after including intergroup company income of £nil (2022 - £nil) and intergroup company expenditure of £24,000 (2022 - £24,000)

Funds retained within charitable subsidiaries

	2023	2022
	£	£
The funds retained within the trading subsidiary are:-	**26,675**	**19,801**

The main trading activity of the subsidiary is the supply of catering and related facilities.

At 31st March 2023, a sum of £nil (2022 - £0) was owing by the subsidiary to the holding company for accrued rent.

13 Debtors

	2023	2022
	£	£
Trade debtors	26,812	4,253
Prepayments and accrued income	3,118	2,710
Other debtors	-	14,004
	29,930	**20,967**

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2023

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2023

14 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	24,491	814
Accruals	3,310	3,135
Payment received on account for contracts or performance related grants	-	-
PAYE, NIC VAT and other taxes	684	1,014
Other creditors	7,533	7,241
	36,018	**12,204**

15 Pension commitments

	2023	2022
	£	£
Pension commitments under defined contribution schemes		
within one year	2,070	2,000
	2,070	**2,000**

16 Income and Expenditure account summary

	2023	2022
	£	£
At 1 April 2022	549,229	546,793
Surplus/(loss) after tax for the year	(9,849)	2,436
At 31 March 2023	**539,380**	**549,229**

17 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	-	374,586	**374,586**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	192,614		8,098	**200,712**
Current Liabilities	(36,018)	-	-	**(36,018)**
	156,696	**-**	**382,684**	**539,380**

At 1 April 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	824	385,057	**385,881**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	172,667	-	2,785	**175,452**
Current Liabilities	(12,204)	-	-	**(12,204)**
	160,563	**824**	**387,842**	**549,229**

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2023

18 Change in total funds over the year as shown in Note 17 , analysed by individual funds

	Funds brought forward from 2022	Movement in funds in 2023	Transfers between funds in 2023	Funds carried forward to 2024
		See Note 19	See Note 0	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	159,739	(15,162)	12,119	156,696
Designated Fixed Asset Funds	824	-	(824)	-
Total unrestricted and designated funds	**160,563**	**(15,162)**	**11,295**	**156,696**

19 Analysis of movements in funds over the year as shown in Note 18

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2023	2023	2023	2023
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	123,079	(138,241)	-	(15,162)
	123,079	**(138,241)**	**-**	**(15,162)**

20 The purposes for which the funds as detailed in note 18 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Laptop fund	Funds donated by Charles & Elsie Sykes Trust for the purchase of laptops
Fire panel fund	Funds donated by Freshgate Trust Foundation for the purchase of a fire panel
Barnsley MBC - Incredible Edible Scheme - in 2019	The Incredible Edible scheme is a national scheme that puts food at the heart of the community. It makes local food accessible to all by volunteers growing local produce for everyone to share

21 Ultimate controlling party

The charity is under the control of its legal members.

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

Prior year restrictions - All prior year items were unrestricted and no further analysis is required.

22 Donations and Legacies

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Donations and gifts from individuals					
Small donations individually less than £1000		1,230	-	1,230	-
Total donations and gifts from individuals		1,230	-	1,230	-
Revenue grants & donations from public bodies					
Covid Grants from Barnsley MBC		-	-	-	21,428
National Lottery funding		-	45,482	45,482	-
Total public sector revenue grants		-	45,482	45,482	21,428
Revenue grants & donations from non public bodies					
Over 55's club		-	-	-	4,379
Trading company donation		-	-	-	14,004
Total private sector revenue grants		-	-	-	18,383
Total Donations and Legacies	A1	1,230	45,482	46,712	39,811

23 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Primary purpose and ancillary trading				
Primary purpose trading - Sale of goods and services in accordance with the charity's objects	1,669	-	1,669	749
Letting of property for charitable purposes	117,248	-	117,248	101,991
Total Primary purpose and ancillary trading	118,917	-	118,917	102,740

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

24 Total Income from charitable activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		£	£	£	£
		2023	2023	2023	2022
Total income from charitable trading		118,917	-	118,917	102,740
Total from charitable activities	**A2**	**118,917**	**-**	**118,917**	**102,740**

25 Income from other, non charitable, trading activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Income from fundraising events		707	-	707	183
Non-charitable trading activities		415	-	415	1,542
Total from other activities	**A3**	**1,122**	**-**	**1,122**	**1,725**

26 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2023	2023	2023	2022
		£	£	£	£
Bank Interest Receivable		1,810	-	1,810	139
Total investment income	**A4**	**1,810**	**-**	**1,810**	**139**

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

27 Expenditure on charitable activities - Direct spending

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Gross wages and salaries - charitable activities		69,214	-	**69,214**	59,206
Employers' NI - Charitable activities		48	-	**48**	357
Defined benefit pensions costs		2,097	-	**2,097**	1,701
Travel and Subsistence - Charitable Activities		-	-	**-**	-
Marketing and advertising of charitable services		286	-	**286**	753
Costs of goods and services as a charitable activity		3,722	-	**3,722**	42
Total direct spending	**B2a**	**75,367**	**-**	**75,367**	**62,059**

28 Support costs for charitable activities

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Employee costs not included in direct costs				
Payroll fees and charges	641	-	**641**	471
Premises Expenses				
Rent payable under operating leases	266	-	**266**	-
Rates and water charges	3,026	-	**3,026**	2,410
Room Hire	-	-	**-**	-
Light heat and power	15,459	-	**15,459**	14,347
Cleaning and waste management	4,505	-	**4,505**	2,664
Premises repairs, renewals and maintenance	10,522	30,865	**41,387**	33,574
Alarm and security costs	-	-	**-**	-
Property and other insurances	2,633	-	**2,633**	2,612
Support costs for charitable activities (Continued)				
Administrative overheads				
Telephone, fax and internet	1,116	-	**1,116**	1,240
Postage	60	-	**60**	136
Stationery and printing	578	-	**578**	208
Software licences and expenses	273	-	**273**	516
Health and safety costs	148	-	**148**	171
Advertising and marketing	-	-	**-**	-
Liabilty and contents insurance	-	-	**-**	-
Sundry expenses	60	-	**60**	383
Courier services	-	-	**-**	-
Information and publications	-	-	**-**	-
Equipment,repairs,expenses and maintenance	6,607	-	**6,607**	4,585
PAT tests	-	-	**-**	-
Resource costs	-	-	**-**	-

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

Licences & Permits	486	-	**486**	426
Support costs for charitable activities (Continued)				
Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees				
As detailed in Note 29	55	-	**55**	*55*
Other legal and professional	2,012	9,304	**11,316**	482
Financial costs				
Bank charges	-	-	-	-
Depreciation & Amortisation in total	11,295	-	**11,295**	11,899
Support costs	**59,742**	**40,169**	**99,911**	**76,400**
Less support costs reallocated to specific activities				
To grant making costs	-	-	-	-
To costs of raising funds	-	-	-	-
Total support costs	**59,742**	**40,169**	**99,911**	**76,400**

The basis of allocation of costs between activities is described under accounting policies

29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Independent Examiner's fees	2,250	-	**2,250**	2,345
Trustees' indemnity insurance	290	-	**290**	243
Total Governance costs	**2,540**	**-**	**2,540**	**2,588**

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

	2,023 £	2,023 £	2023 £	2022 £
Additional fees paid to the Examiner's firm	55	-	**55**	55
Total additional fees included in support costs at Note 28	**55**	**-**	**55**	55

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2023 as required by the SORP 2015

30 Total Charitable expenditure

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Total direct spending	B2a	75,367	-	**75,367**	62,059
Total charitable trading costs	B2b	-	-	**-**	390
Total grantmaking costs	B2c	586	-	**586**	183
Total support costs	B2d	59,742	40,169	**99,911**	76,400
Total Governance costs	B2e	2,540	-	**2,540**	2,588
Total charitable expenditure	**B2**	**138,235**	**40,169**	**178,404**	**141,620**

31 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2023 £	Current year Restricted Funds 2023 £	Current year Total Funds 2023 £	Prior Year Total Funds 2022 £
Cost of fundraising activities & events		6	-	**6**	359
Total fundraising costs	**B1**	**6**	**-**	**6**	**359**

MAPPLEWELL AND STAINCROSS VILLAGE HALL LIMITED

England & Wales - Charity number 1111212

Accounts

Company Registration Number - 05447189

The Charity Registration Number is :- 1111212

Mapplewell and Staincross Village Hall Limited

Report and Accounts

31 March 2022

Mapplewell and Staincross Village Hall Limited

Report and accounts for the year ended 31 March 2022

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Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2022

The Trustees present their Report and Accounts for the year ended 31 March 2022, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Mapplewell and Staincross Village Hall Limited

The charity is also known by its operating name, Mapplewell Village Hall

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1111212

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Darton Lane
Mapplewell, Barnsley
S75 6AL
Telephone 01226 381 006
Email Address - mappvillagehall@yahoo.co.uk
Web address www.thevillagehall.ltd
The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2022

The Trustees in office on the date the report was approved were:-

John Wilson – Chairperson
Janine Bouchouat – Treasurer
Ann Wilson
Patricia Ann Castle
Ann Isobel Wilcock
Pauline Gould (appointed 11 August 2021)
Gerrard Morrell (appointed 20 April 2022)

The following persons served as Trustees during the year ended 31 March 2022 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

Name	*Appointed*	*Resigned/Retired*
John Wilson – Chairperson		
Stephen Barber – Vice Chairperson		20 April 2022
Janine Bouchouat – Treasurer		
Pauline Gould	11 August 2021	
Ann Wilson		
Patricia Ann Castle		
Ann Wilcock		

Members
Beverley Kenworthy
Gillian Wild
Jamie Iqbal
Gerrard Morrall

The Trustees have established a two-tier class for Members to ensure the availability of people for the purpose of future continuity of the Charity. As such, all Members have a proactive role in supporting and advising the Trustees at Committee meetings. However, any decision on policy and policy change can only be voted on by the governing Trustees. Non-Trustee members have no 'voting rights' (other than at the AGM) and so are not legally responsible in the eyes of the law.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2022

The purpose of this is three fold:

1. It ensures that the Board of Trustees is manageable and in compliance with our Charity criteria of a minimum seven Trustee Members.

2. It enables the Charity to attract new people to become Members without 'legal responsibility'. This enables us to attract a much greater and more diverse input into the running of the Charity.

3. Many of our Trustees tend to be elderly and so it provides a natural hierarchy of 'informed' Members that can be promoted to the position of Trustee to provide a seamless continuity for the day to day running of the Charity.

There is then a list of 'Non-Active' Members' who support the charity but will only attend key meetings such as the AGM.

All the Trustees are also Members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The object of the Charity shall be the provision and maintenance of a Village Hall for the use of the inhabitants of Mapplewell and Staincross and the neighbourhood thereof (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, including the use of provision for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the condition of life for the said inhabitants; and the provision of services ancillary of a Village Hall. The said land and building shall be held upon trust for the purpose of a Village Hall as aforesaid.

There are no restrictions in the governing documents on the operation of the charity or on its subsidiary Company Mapplewell & Staincross Village Hall (Trading) Ltd

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2022

The main activities undertaken in relation to those purposes during the year

The Charity's aim is to provide social, educational, artistic, and cultural betterment to the inhabitants of the area of benefit. For this purpose, the programme of development put forward by the trustees includes: -

•Provide an environment to support the library and its associated operations within the hall so as to provide educational and advisory resources and other benefits to the local community. It is recognised that without this support (financial and tangible), the library (and other associated resources such as Citizens Advice, DIAL, Blue Badge Service, Children's Crafts and Adult Computer Training and Council/Social Housing Support) would likely be lost to Mapplewell, Staincross and the surrounding area. Throughout 2021/22 it is recognised that many of these services were temporarily lost or reduced to the community due to the Covid pandemic and were greatly missed as a 'support mechanism'.

•Working in closer partnership with other 'user groups' so as to help promote their activities to the community, thereby encouraging greater usage of the building. We will source new activity projects and, where applicable, help to seek funding so as to give these groups a more sustainable future.

•Develop 'self-sustainable' groups organised and run by volunteers for the benefit of the Community i.e., Toddler Group. Once established, it was agreed that the group would be run by volunteers with the cost of the room 'heavily subsidised' by the Village Hall Trust to make it affordable for parents and guardians alike.

•Continue to work with and support Darton East Ward Alliance Group and other local organisations, by providing representation on the Group Committee on behalf of the users of the Village Hall and for the benefit of all of the Community. This has resulted in the provision of 'well being' events for the elderly and infirm, social activities for parents and children, carol concerts and beer festival to raise money for local concerns / interests, environmental issues and much more.

Provide some of our own services, where there is a recognised shortage in the Mapplewell, Staincross and surrounding area, by providing weekly events and activities to encourage 'at risk' groups such as the elderly, lonely or infirm. This has included the introduction of ballroom dancing, a Friday afternoon 'pop-in' club.

•The introduction of new, social activities such as day trips and excursions as well as 'winter warmer' events. These benefit from different groups (internally and externally) interacting to make such events viable and far reaching.

•There has been an emphasis of encouraging use of the hall for private functions such as birthday parties, engagement parties, baby showers, weddings, and funerals etc. with growing success. This is one area where we are now seeing an upturn in demand from different ethnic minorities and cultures which fully supports our equality and diversity policy.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2022

•The Trustees supported the idea that the Hall(s) should become an Approved Venue for Marriages and Civil Ceremonies, offering a non-religious alternative to the Mapplewell and surrounding community. This license was accredited on the 31st of July 2019 for a period of three years. The promotion of this was greatly impacted on by the covid crises and so will be duly reconsidered for the future.

•Play a more active role in the development of new courses and activities within the Hall. Whilst funding is being decreased to Learning Education Organisations in this area, we have noted a growing demand for 'outside resourced' health and 'well being' support from the likes of the NHS and other welfare groups. By attracting these into the community, not only are we enhancing the localised provision of these much needed services, but the impact on other NHS facilities is benefiting all local communities. It is also reducing the 'carbon footprint' of Barnsley as a community by reducing travel to and from Barnsley Town Centre.

•The Charity has continued to be impacted due to covid and, as such some of our services ceased to run, ran on a reduced or controlled basis or were allowed to open with due diligence. However, the building was manned continuously in accordance with our standard times and we continued to support the Community in other ways.

With the lessening and dropping of restrictions, the charity

•Continues to encourage other 'entertainment' activities to the hall such as Tribute Acts, Shows, Plays, Pantomimes, Festivals, Book Launches, Seminars and Fairs to make them more accessible to the local community and encourage more diverse interests.

•The charity has become an active participant of other charity schemes, such as the 'Incredible Edible' scheme that encourages volunteers to grow fruit and vegetables that can be used and eaten by the local community.

•The charity, in co-operation with the Darton East Ward Alliance, supported 'free meal' schemes for holiday periods where pupils, that would usually benefit from free school meals, would be fed. This was not taken up in any great numbers due to changes in government policy.

•The Charity's main objective for the year is to ensure that the Hall remains solvent, safe and in a good state of repair, ready to become the central hub of the Community and provide any necessary assistance as deemed applicable. We also had a direct input into supporting and promoting local businesses as a group activity with other local organisations.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2022

The main activities undertaken during the year to further the charity's purpose for the public benefit

The Village Hall operates a 'Best Value – Best Quality' policy. Through offering good quality, reasonably priced business accommodation, it makes available to the local community education, library services, leisure activities and drop-in advice surgeries which are provided by a vast array of partner organisations. Not only does this reduce the local carbon footprint by offering these services within a Community Environment preventing members of the public from having to travel to town/city centres, but with the local demographic being almost 1/5 (17.5%) of a pensionable age, ease of access to these services is becoming more and more important.

The Village Hall offers internal business accommodation and supports businesses by providing reception services, marketing, and social media networking so as to actively encourage hall users to support local businesses.

The Village Hall works with local suppliers, where practicable, when purchasing services, goods and materials which supports local businesses and encourages new job opportunities.

The Village Hall supports local businesses and community groups by encouraging inter-relationship and networking, marketing and promotion and is becoming more of an integral member of the local business community.

The Village Hall works closely with the Darton East Ward Alliance with helping to allocate grant funding (Council backed monies) different groups, actions, and activities in the Mapplewell & Staincross area.

The Village Hall Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The Village Hall was successful in changing it's 'premises license' to suit the demands of today's society. New activities were added with licensing hours increased to include later opening and usage on Friday, Saturday and Sunday.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2022

The short term aims and objectives

The immediate objective for the year is to continue to follow the guidance relating to covid 19 and follow any policies and procedures issued so as to ensure the safety of all 'stockholders' of the Village Hall.

To take advantage of any Government Schemes and other grant funding available to the Charity so as to ensure the future of the community building as a charity including the continuity of employment for its staff so as to maintain the building and grounds. This is so that it can continue to operate as a Community Charity, now and in the future.

The main objective of the Trustees for the year 2022/2023 (as always) is to ensure that the Charity remains solvent, accessible, modern and at the heart of the Community and that the buildings and grounds are safe for all users at all times.

To this end we intend to keep a close control on the finances, trying to reduce day to day expenditure but at the same time use any surplus/allocated monies to carry out both scheduled and responsive maintenance as well as fund some of the much needed improvements to the building.

The maintenance of the building and grounds continues to be a key issue as the building ages and more issues are becoming noticeable in the day-to-day upkeep of the property. Responsive repairs have to take precedence but, in time, it is hoped that by introducing the monitoring and control, as well as good forward planning, we will eventually reduce and eliminate many of the unforeseen problems associated with property management.

We will continue to look for grant funding to build on recent successes in key areas. However, one of the core objectives is to raise funds to refurbish the main hall to a suitable standard. Revised costings for 2022 and our (restarted) National Lottery submission now exceed £175,000 for which we are already in discussion with the fund provider with an objective to start work October 2022. This coincides with the ending of an NHS contract for use of that hall.

Trustees' Annual Report for the year ended 31 March 2022

We are actively looking for volunteers for differing tasks within the hall and have approached an outside agency (cost free) for support in this role.

We provided 'work experience' opportunities through the government 'Kickstart' scheme designed to help those that have never been employed, become recruitable. Whilst this failed to attract a suitable candidate (despite our best efforts), it has led to us providing 'work experience' for college students trying to decide on a suitable apprenticeship.

We continue to work towards going 90% paper free on future documents, digitising existing documents and de-cluttering office space, storerooms, and other areas of the building over the next 12 months. Digitised documents are now shared, our accounting system is to be changed to 'cloud' based from the end of May 2022 to reduce costs and all hall users now receive paperless invoices.

For this period, Committee meetings had been greatly reduced or decisions made through email, as a result of Covid restrictions and shielding. We are now back to 'face to face' meetings

We will resume our review of 'cash free' payment options so as to allow for credit and debit card payments to be taken (online, over the phone or public facing). Recent changes relating to the introduction of bank charges now makes this a more viable opportunity as we now have to pay percentage commission for paying in cash.

We are continuing to look at new activities for Hall visitors, such as day trips and excursions, volunteer opportunities and more 'socialising' activities to tackle loneliness and other mental health issues.

Trustees' Annual Report for the year ended 31 March 2022

The longer term aims and objectives

The longer term objective is still to raise sufficient funds to establish and maintain a scheduled maintenance and property improvement programme to sustain and improve the facilities to satisfy the future longevity of the building. This will be carried out on a rolling basis with pre-set plans for decorating and replacement of materials based on the nature of use as well as the condition of each room.

Become more proactive in fund raising through grants and other externally funded activities to reduce our own costs.

Become more involved with the business community.

Look at opportunities to reduce our carbon footprint wherever practicable:

Look at insulation technology on any new refurbishments

Replace any external flood lights with LED lights as and when they need renewing

Future building and developments

Look at better ways to use the existing grounds that could benefit the local community. This will include new 'feasibility studies' for any building works etc., surveys and the gathering of feedback from the local community as to how we can best use our existing facilities.

The introduction of the stage, lighting, and sound system (with loop system) to enable us to provide shows and other entertainment to the local community for those that are too nervous or unable to travel to major towns.

Communal Working: The possibility of offering a management service to other communal buildings, partnering with other Village Halls and Community Buildings to share 'best practice', providing a central hub for grant information, and encouraging new investment into the Mapplewell 'charity' arena and working with local businesses to raise the community's profile.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2022

The charity's strategies for achieving its aims and objectives in the future.

•To ensure continuity of the contract to rent out the Café/Catering service so as to provide a much needed resource for the local community and the hall users alike.

•To reassess our position of becoming an 'approved venue' for Marriages and other Civil Ceremonies.

•To reassess existing lease rates for space provided, to ensure it remains competitive within the local community – introducing short term incentives as applicable.

•To look at all external funding opportunities and review any opportunities that could be available to provide an enhanced service to the local community

•Reducing costs by always ensuring that best value is sought when purchasing goods/services. Keeping a strict control on energy costs by providing accurate meter readings and changing suppliers to get the best deals available, despite current economic pressures.

•As a policy we are looking at, and acting on, different ways to reduce our carbon footprint and minimise costs for utility bills through all available means and resources.

•Continue to work in close partnership with Barnsley Metropolitan Borough Council and the local Ward Councillors who have provided support and guidance throughout 2021/2022

•Work with other charities to bring new benefits and experiences to our community members and stakeholders

•Work with other activity providers to bring new ideas and benefits to our community members and stakeholders

•Work with other SME's and local business to encourage entrepreneurs to bring new job opportunities, training and skills to our community members and stakeholders

Trustees' Annual Report for the year ended 31 March 2022

Research and seek future funding for key projects to enhance the existing services at the Village Hall in the form of grants, activities, and fund-raising events with particular emphasis on reducing the carbon footprint, introducing a stage area with theatre stage, curtains, lighting, and sound systems and to enhance the 'visitors' Experience'

•Raise the profile of the Charity as a professional Business Operation with a focus on community related activities in an increasingly competitive marketplace

•To actively assist with youth training and other employment schemes designed specifically to help local people get into work

•To encourage new Charity Members to volunteer and to support the Mapplewell & Staincross Village Hall to help safeguard its future.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

We have continued to respond to all government guidelines relating to Covid and health and safety of all hall users, volunteers, and employees. As such we have been able to offer a reduced access to the hall to activity providers. This is reflected in turnover/grants awarded that has been closely managed to safeguard the future of the Charity and community building.

The Charity continues to seek to provide facilities and opportunities for education, cultural activities and leisure. Significant activities are a Community Café, a Library and Information Centre, Adult Education Learning Classes and Workers Educational Association with possible accreditation, a full day Nursery, a Rifle Club and the Council Connects Service as well as the lease of four Internal Business Rooms.

Groups using the hall include Karate, Tai Chi, Aerobics, Exercise for the Elderly, Ballroom Dancing, Computer Classes, Ancestry Groups, Toddler Groups, Early Learning, Management Groups, Community Improvement Groups, Health Groups (Blood Donors, Diabetes & Cardiology), Craft Classes, Pop-in and Special Needs Groups.

We are also putting on more social activities for the benefit of the community such as concerts, plays, events, festivals etc. and working with local businesses to try and help raise money for local concerns (Christmas lights for Mapplewell Village etc.)

The gaining of approved venue status for marriages and civil ceremonies raised our profile as we became the only Village Hall in the area to offer this facility. This provided a focus for us to enhance the quality of our 'customer experience', through improved décor, practices, changes to our premises license and training. However, the facility needs to be reviewed as Covid 'shattered' our goal to be used as a wedding venue due to the constraints imposed.

Trustees' Annual Report for the year ended 31 March 2022

The proposal is that we allow the license to lapse, until we find out whether the proposal for refurbishing the main hall by the National Lottery, are approved or rejected.

We are also now seen as a much more approachable organisation which is attracting interaction between ourselves and other businesses within the community. We have a much greater input into local ideas and initiatives and, as such, we are a more powerful influence to be taken seriously.

The contribution of volunteers during the year.

Due to Covid restrictions, the need to shield and a nervousness about rejoining society, contributions by volunteers have continued, but have had to be reduced to input by the Trustees on an 'as and when' basis. We are not the only one to experience these concerns and so we have approached an outside agency to address them.

The main achievements and performance of the charity during the year.

•Provided reduced exercise activities (weekly) including Circuit Training, Kung Fu, Karate, Sweaty Mamas, Sequenced Dancing.
•Provided reduced Creative Classes (weekly) including Quilting
•Provided educational activities for youngsters (weekly) including Hartbeeps, Cre8 Drama (as well as an on site Nursery)
•Provided a safe and secure environment for the Community Library to be reopened in accordance with government guidance.
•Provided a Covid Testing site for 'walk-in' tests
•Provided NHS and Health facilities such as blood donor sessions, Cardo and Covid Respiratory support, NHS Training classes.
•Established an Afternoon social club (to replace the Mapplewell & StainX Over 55's Club) to encourage people out of isolation due to covid etc.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

Fundraising activities during the year for Mapplewell & Staincross Village Hall

The Charity relies on grant aid from donors whose support is valued. This year has seen the following funding or donations being granted: -

•Covid support as ratepayers/hospitality BMBC £21,143.00
•Covid support furlough payments HMRC £6,230.69
•Kickstart Training Grant and Wages £2,226.39
•Donation from Mapplewell & StainX Over 55's Club (closed) £4,378.82 (Restricted until 2026)
•Donation from Darton East Ward Alliance £285 (Restricted funding for Afternoon Tea)

Fundraising activities during the year for other charities

Village Hall Fund raising and support in grant applications for other charities in this period amounted to £183 for McMillan Cancer Charity.

The Management team are also volunteer members of the Darton East Ward Alliance and so are directly involved with local decisions on other projects and community programmed

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society

Activities have continued to be hindered due to the Covid pandemic, but we have still had a public presence and have supported the community through various means. These have included:

Zoom meetings with the Darton East ward Alliance
Promoting 'Buy Local' and supporting local businesses
Working with the local nursery to support key workers
Working with the community library
Providing support for the walk in NHS Covid testing, and
Providing facilities for NHS blood donor sessions

Where practicable, we have made the hall Covid safe for the running of some activities where there has been a marked effort to enhance the quality of service and experience given to the local community and there is a definite 'buzz' around the hall with new initiatives and ideas. This growing enthusiasm is attracting not just new visitors, but there are more activity providers looking at the hall as their venue of choice. This, again, encourages more use, more visitors and the hall is becoming a vibrant centre for the Community once again.

The Village Hall continues to be pro-active in its search to bring educational and leisure courses for the benefit of local residents outside any Covid restrictions.

For some of this period, the Village Hall staff had to stop the weekly Ballroom Dance, Luncheon Club and Toddler Group in accordance with government guidelines relating to covid. However, this will assist the Charity in its aim to become sustainable. The Toddler Group and Ballroom dancing were resumed as soon as it was deemed safe to do so.

The luncheon club as a social event, has been replaced with the Friday afternoon 'Pop-in' club. Not only was it easier to social distance and maintain some Covid restrictions, right up until the end of the financial year, but it also replaced the Mapplewell & StainX Over 55's Club that closed as a result of the Covid pandemic (Private group). The new pop-in club is run on similar lines but now takes place during the day and under the Charity's control.

The Village Hall Staff and Trustees continue to become more involved with 'community based' events and activities and taking on a more proactive role with regards to business networking, local support, library activities and working with other education providers, where appropriate.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Any New Trustees will be proposed and voted into position amongst the body of members of the charity, from Village Hall regular users and from members of the local community who express an interest.The emphasis is on attracting not just new skills that can benefit the hall, but new age groups for both a different perspective on the future of the hall, as well as continuity for the future.

We have successfully increased our charity membership and will be looking to replace resigning trustees with younger members, bringing them into the day to day running of the Village Hall, as applicable.

The policies and procedures for the induction and training of trustees.

The procedure for the training of Trustees is to provide each one with the "dos and don'ts" publication and 'The Essential Trustee' publication both of which are provided by the Charity Commission. The way we currently operate means that each new Trustee will have 'hands on' experience having attended Committee Meetings as observers.

Trustees' Annual Report for the year ended 31 March 2022

The charity's organisational structure and how the charity makes decisions

We have a Board of Trustees which also acts as an overseeing 'Management Team'. From the "Board of Trustees", sub-committees may be formed to provide a more focused approach to the 'day to day' running of the hall. As an example, if required we may form a Finance Group which directly liaises with the Village Hall Manager and Assistant Manager and generally consists of a Chairperson, a Vice Chairperson and a Treasurer who will meet routinely or as requested under 'exceptional circumstances'.

Other groups could include a Volunteer Committee to liaise with volunteers to focus on core activities such as litter picking, garden maintenance etc. or an outings and excursions committee that will focus on adding extra-curricular activities for the benefit of the community and hall users. Where applicable, these will report back to the Board at the bi-monthly meetings.

During this period of shutdown/reduced personnel movement, liaison between the management team and senior trustee members had to be carried out by telephone/email as, due to the technical capabilities of some of the trustees, virtual meetings were deemed unsuitable.

Key decisions would be communicated by email with 'agreement in principle' for the continuity of business. However, the day to day running of the hall, the impact of Covid and minimised communication meant that much of the decision making had to be carried out by the management team.

As part of our previous arrangements, Trustees may be contacted independently by email to gain approval for opportunities that may arise that could impact/benefit the charity where time is critical. A decision regarding that opportunity may then be made on a majority approval at that time and then formally approved by the Trustees at the next meeting.

The day to day management and responsibility for implementing agreed policies and for the day to day running of the charity is delegated to a Village Hall Manager and his/her Management Team.

The 'Finance Group' would generally meet bi-monthly; however, this has not been possible for the same reasons of above. If this is required, then this is usually carried out one week prior to a full meeting of the Board of Trustees who also meet bi-monthly. The Finance Group have been given permission to make decisions and then take the issue back to the board.

Needless to say, Covid-19 has continued to impact heavily on the way meetings and Trustee updates have been able to be reviewed and discussed but as from October 2022, greater interaction between Trustees and Management has been more on a 'face to face' basis, as you would expect.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

How the subsidiary undertaking(s) is/are constituted and managed.

The Charity owns a Subsidiary Company (Mapplewell and Staincross Village Hall (Trading) Ltd). This Company is the trading arm of the Village Hall. The Village Hall reviews this provision regularly. The Management team (who are not Trustees of the Charity) have taken on the role of Company Directors to avoid any conflict of interest.

In July 2014 the Village Hall allowed the Trading Company to tender the Café business out to a Service Provider to start operating from September 2014. This has changed hands since the original incumbent got into financial difficulties, but it is considered that the benefits of doing this were

a)a regular rental income
b)the maintaining of a café provision within the hall
c)the provision of food and refreshments to the nursery

As stated, the incumbent tenant failed but the Café was taken over by the Nursery providers in 2017 as one of the main users and the rent and package renegotiated to reduce 'day to day' costs but put the onus for the repair and maintenance of the aging equipment on the operator.

At this moment, the café has continued to cover its rent and costs but has been running a reduced service to hall users. Discussions are in hand to bring this back up to the same standard of service as it was prior to the pandemic

The charity as a part of a wider network.

The Charity has no responsibility for nor is it answerable to any other organisation.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

The charity's relationships with related parties.

Our relationship with other Charities and Groups is to provide them with space and support when required for which most will incur a fee. Occasionally we will provide space and support free or at a reduced rate depending on need and ability to pay, with the provision that the applicant should be members of the local community or charities of benefit to our local community.

More recently, we have been asked to provide a greater input into other charities and groups outside the hall, which again illustrates our growing standing as a core contributor to the whole of the community.

The Trading arm of the Charity is now operating a 'funded' community website and contributor to social media, to promote the Mapplewell, Staincross and surrounding communities.

The trustees' bankers and advisors

Bankers	Virgin Money (nee Yorkshire Bank) 1 Peel Square, Barnsley, S70 2PL Yorkshire Building Society, 18 Blacker Road, Mapplewell. S75 6BW
Solicitors	Bury & Walker Solicitors, Brittanic House, Regent Street, Barnsley S70 2EQ MKB Solicitors LLP, 1-11 Huddersfield Road, Barnsley S71 2LP

Financial review

The charity's financial position at the end of the year ended 31 March 2022

The financial position of the charity at 31 March 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022 £	2021 £
Net (expenditure) / income	2,436	42,539
Unrestricted Revenue Funds available for the general purposes of the charity	159,739	145,689
Restricted Revenue Funds	2,785	-
Designated Fixed Asset Funds	824	824
Total Unrestricted Funds	**163,348**	**146,513**
Restricted Fixed Asset Funds	385,881	400,280
Total Funds	**551,729**	**549,293**

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

Financial review of the position at the reporting date, 31 March 2022 .

Despite the continued disruption to business due to the Covid pandemic as a provider of hospitality facilities we have continued to benefit through some of the remaining government schemes that have been beneficial to the Charity. As such, whilst turnover and the account appear to be running at a slight profit partially down to a donation that is restricted until 2026, financially and based on 'cash flow' forecasts, we have been able to overcome a difficult period. This isn't limited to covid, as utility costs have soared as our main supplier collapsed, and we have seen the need for maintenance and repair increase as the building ages

As previously outlined and minuted, we continue to need a minimum of £40,000 for basic but essential maintenance work and will continue to look for donations and funding to help support our longevity. This should bring us in line with our governance but at the same time ensure sustainability for the Charity. If funding allows (and the economy doesn't cause major concerns to our sector) additional maintenance work will be carried out over the coming year.

As the building ages, it is obvious that more repair and maintenance costs will rise and whilst the emphasis is to be made on trying to secure funding in the form of grants and other donations, essential repairs will become more critical.

Our intention is to continue to promote the available office space where we are losing rental income but continue to recognise that uncertainty in the markets, growing inflation and changes to working practices has caused a glut of office vacancies throughout the borough. This is a market that we had seen as offering growth potential as people have looked to new careers due to redundancy during a difficult period. There are now four offices empty.

We are also looking at other schemes, such as Kickstart and Youth Training programmes to provide funding for the village hall, at the same time assisting youngsters to get into the job market. This is seen as a 'win, win' win' situation as we (a) help someone get into work by giving hands on training in a number of differing fields, (b) we get support in making improvements to the building by freeing up manpower, and (c) the government schemes will cover costs and actually pay for this service up to £1,000 per trainee.

The Board of Trustees are satisfied with the performance of the Charity during the year and the position on 31 March 2022. They consider that the Charity is able to continue its activities during the coming year and that the Charity's assets are still adequate to fulfil its obligations.

Specific changes in fixed assets are detailed in the notes to the accounts.

Trustees' Annual Report for the year ended 31 March 2022

Policies on reserves.

The six months level of reserves recommended by the Charity Commission now represents approximately £75,000. This is held in a savings account with the same bank (Virgin Money) away from the day-to-day workings of the current account.

It is assumed that this also provides a secondary level of security for the funds – away from the working account.

In addition to this, the charity recognises that ongoing repairs and maintenance could easily require an investment of £40,000 per annum for the next five years, simply to ensure the safety, security and integrity of the building and its grounds.

The Charity is looking to raise additional revenue through grant funding to support a number of ongoing projects. Some of these are to improve the use and reach of the building, such as a designated stage area for plays and other local productions. This is to 'enhance the quality of life' for the ageing population in the local Community by bringing in new events and activities to the area. There is the possibility of carrying out a feasibility study to use some of the grounds for storage units to benefit the community or their development to make the gardens accessible by users.

As discussed, the Charity would also like to be in a position to encourage new workers through differing government schemes and voluntary schemes to train employees for the future. Not only would this provide a business continuity strategy for any illness or loss of key personnel in a very small staff base but would also provide trained and experienced weekend cover as the building looks to become a facility that is used seven days per week.

At present, overtime is only paid to the caretaker and 'zero hour' contract labour with the Manager and Assistant Manager currently giving their time for free – which is not sustainable.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its current 'day to day' obligations in respect of each fund.

They also recognise that there has been considerable effort in managing the hall to avoid any potential shortfall as we come out of a difficult period, keeping hall users and visitors safe.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

Investment policy and investment objectives.

Apart from our Contingency Fund, our income and any targeted fund raising is reinvested in the Charity for the benefit of the local community.

Risks and uncertainties facing the charity

Covid-19 - The core risk at this time continues to be the remaining impact of the Corona virus pandemic, despite changes to the government's attitude towards it. The age and overriding health of our day-to-day visitors would deem them to be at a higher risk and so there is always a concern about future variants as well as the hall users' attitude towards public buildings. However, as things currently stand, the future is looking a lot more positive.

The Economy - It has to be recognised that the UK economy is in a volatile position, with inflation expected to rise to 10% (possibly more) per annum in the coming year, utility and the 'day to day' running costs up approximately 160% on where it was a year ago, basic wages rising by over 80p per hour per person, an increase in National Insurance rates and the impact of the Russia/Ukraine war adding costs to commodities .
Whilst many of these are already adding direct costs to the charity, the hardship that it is also putting on the general public/hall user, could quickly be felt in a drop in the hall visitor numbers, a downsize in classes and the long term reduction in activities and hall bookings for the coming year(s).

Appearance: The foundation for the professional image of the Charity is well established and is currently being promoted to further enhance its status in the community. However, the general appearance and upkeep of the hall is now recognised as a key concern and maintenance and improvements will be required in the coming months/years if we are to maintain our position as a venue of choice.

Staffing: Under normal times, even with such low staffing levels, continuity of service due to unforeseen circumstances such as illness and (at the moment) an increase in workload (especially weekends) any potential staff turnover would quickly impact on the day-to-day service provided. Contingency plans are being addressed to overcome any such incidents that are able to provide staff on an 'ad-hoc' basis.

It is recognised that all the Trustees are of a mature age and most are now retired. As such, there is a need to encourage younger members to become involved with the Charity for its long term survival.

Trustees' Annual Report for the year ended 31 March 2022

Although we are in a better position than last year, with regards to the library and associated services, this coming year we may need to review their contracts and the cash input they currently provide, encourage them to refurbish/redecorate the library area and to change their signage in keeping with the refurbishment programme being introduced for the rest of the hall.

Principal funding sources in the year and how these support the key objectives of the charity.

Principal funding sources are income from daily activities and rental. However, with the enforced closure of hospitality activities much of our funding has been a result of:

•Covid support as ratepayers/hospitality BMBC - £17,143.00
•Covid support furlough payments HMRC - £6.230.69
•DWP Kickstart wages and grant - £2,216.39
•BMBC Darton East Ward Alliance afternoon tea - £285.00

Our current income enables us to support our primary objectives.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

Out of the budgets given by the government, the Charity has been given a dedicated financial boost of £4,000 grant funding for hospitality venues for the coming year as a restart package for 2021/22.

This, and additional monies set aside for repairs and maintenance, puts us in a strong and viable position to carry out much of the following:

•To monitor any changes to future government funding should the country be forced to go into lockdown, or similar, in the next coming 12 months.
•To look at any grant opportunities to cover non urgent repairs and maintenance needed
•To find other residents to take up the last of the Village Hall Offices
•To ensure that new tenant agreements are indexed linked
•To attract new hirers / activities to the hall
•To identify new activities that could be run by the Charity for the benefit of the community
•To actively encourage weekend usage / events / activities
•To implement a repair and maintenance programme
•To review our position of being an approved venue for civil marriages for the coming year, based on returns for the last three years, two of which were directly impacted by Covid, and
•To look at opportunities to further develop the site without detriment to existing users

Employment of disabled persons

We have a written policy of Equality and Diversity that ensures non-discrimination in our recruitment arrangements, in accordance with new legislation.

Details of The Independent Examiner

R Woolley FCCA, CTA
Chartered Certified Accountant
Crown House
York Road
Shiptonthorpe
York
YO43 3PF

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

Statement of the Directors' and Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations,the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), .

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Mapplewell and Staincross Village Hall Limited

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Trustees' Annual Report for the year ended 31 March 2022

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 27 to 45.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 11 October 2022.

John Wilson
Director and Trustee

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2022

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2022, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Income & Endowments from:					
Donations & Legacies	A1	39,526	285	**39,811**	68,889
Charitable activities	A2	102,740	-	**102,740**	73,997
Other trading activities	A3	1,725	-	**1,725**	201
Investments	A4	139	-	**139**	55
Total income	**A**	**144,130**	**285**	**144,415**	**143,142**
Expenditure on:					
Raising funds	B1	359	-	**359**	100
Charitable activities	B2	141,620	-	**141,620**	100,503
Total expenditure	**B**	**141,979**	**-**	**141,979**	**100,603**
Net Income/(expenditure) for the year		**2,151**	**285**	**2,436**	**42,539**
Transfers between funds	**C**	11,899	(11,899)	**-**	-
Net income after transfers	**A-B-C**	**14,050**	**(11,614)**	**2,436**	**42,539**
Net movement in funds		**14,050**	**(11,614)**	**2,436**	**42,539**
Reconciliation of funds:-	**E**				
Total funds brought forward		145,689	401,104	**546,793**	504,254
Total funds carried forward		**159,739**	**389,490**	**549,229**	**546,793**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2022

Mapplewell and Staincross Village Hall Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2021 £	Prior Year Restricted Funds 2021 £	Prior Year Total Funds 2021 £
Income from:				
Donations & Legacies	A1	34,020	34,869	**68,889**
Charitable activities	A2	73,997	-	**73,997**
Other trading activities	A3	201	-	**201**
Investments	A4	55	-	**55**
Other	A5	-	-	**-**
Total income	**A**	**108,273**	**34,869**	**143,142**
Expenditure on:				
Raising funds	B1	100	-	**100**
Charitable activities	B2	68,136	32,369	**100,503**
Total expenditure	**B**	**68,236**	**32,369**	**100,603**
Net income for the year		40,037	2,500	**42,539**
Transfers between funds	**C**	10,420	(10,420)	**-**
Net income after transfers		50,457	(7,920)	42,539
Net movement in funds		**50,457**	**(7,920)**	**42,539**
Reconciliation of funds:-	**E**			
Total funds brought forward		95,232	409,024	**504,254**
Total funds carried forward		**145,689**	**401,104**	**546,793**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2022

Resources applied in the year ended 31 March 2022 towards fixed assets for Charity use:-

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	2,436	42,539
Resources applied on functional fixed assets	-	(226)
Net resources available to fund charitable activities	**2,436**	**42,313**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2022

Movements in revenue and capital funds for the year ended 31 March 2022

Revenue accumulated funds

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Last year Total Funds 2021
	£	£	£	£
Accumulated funds brought forward	145,689	2,500	148,189	95,232
Recognised gains and losses before transfers	2,151	285	2,436	42,539
	147,840	**2,785**	**150,625**	**137,771**
(From)/To unrestricted revenue funds	11,899	-	11,899	10,420
Closing revenue funds	**159,739**	**2,785**	**162,524**	**148,191**

Fixed asset funds

	Designated Funds 2022	Restricted Funds 2022	Total Funds 2022	Last year Total Funds 2021
	£	£	£	£
At 1 April	824	397,780	398,604	409,024
Transfer (to)/from revenue funds	-	(11,899)	(11,899)	(10,420)
At 31 March	**824**	**385,881**	**386,705**	**398,604**

The purposes of the transfers to fixed asset funds are described in Note 20 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2022	Restricted Funds 2022	Total Funds 2022	Last Year Total Funds 2021
	£	£	£	£
Revenue accumulated funds	159,739	2,785	**162,524**	148,191
Fixed asset funds	824	385,881	**386,705**	398,604
Total funds	**160,563**	**388,666**	**549,229**	**546,795**

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2022

Mapplewell and Staincross Village Hall Limited
Income and Expenditure Account for the year ended 31 March 2022 as required by the Companies Act 2006

	2022	2021
	£	£
Income		
Income from operations	144,276	143,087
Investment income		
Interest receivable	139	55
Gross income in the year before exceptional items	**144,415**	**143,142**
Gross income in the year including exceptional items	**144,415**	**143,142**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	**127,078**	**86,284**
Depreciation and amortisation	**11,899**	**12,145**
Fundraising costs	**359**	**100**
Governance costs	**2,643**	**2,074**
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**141,979**	**100,603**
Net income before tax in the financial year	2,436	42,539
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**2,436**	**42,539**
Retained surplus for the financial year	**2,436**	**42,539**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Balance Sheet as at 31 March 2022

	Note	SORP Ref		2022 £		2021 £
Fixed assets		A				
Tangible assets	10	A2		385,881		397,780
Investments held as fixed assets	11	A4		100		100
Total fixed assets				385,981		397,880
Current assets		B				
Debtors	13	B2	20,967		8,513	
Cash at bank and in hand		B4	154,485		152,475	
Total current assets			175,452		160,988	
Creditors: amounts falling due within one year	14	C1	(12,204)		(12,075)	
Net current assets				163,248		148,913
Total net assets of the charity				**549,229**		**546,793**
Total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	18	D2	2,785		2,500	
Restricted Fixed Asset Funds	18	D2	385,881		397,780	
				388,666		400,280
Unrestricted Funds						
Unrestricted Revenue Funds	18	D3		159,739		145,689
Designated Funds						
Designated Fixed Asset Funds	18	D3		824		824
Total charity funds				**549,229**		**546,793**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 26.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

John Wilson
Trustee

Approved by the board of trustees on 11 October 2022

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2022

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2019, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity has adopted the recommendations of 'Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities - March 2005' and consideration is given to the major strategic, business and operational risks which the club faces. Potential risks faced by the charity are identified, and the trustees and management team assess these risks in order to mitigate the charity's exposure. The trustees formally review risks on a regular basis. The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2022

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.
Staffing - on a per capita basis, based on the number of of people employed within any partiular activity.
Premises related costs - on the proportion of floor area occupied by a particular activity.
Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures
Estimation techniques used in apportioning costs are done on a common sense basis

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

All tangible fixed assets are measured at their original cost value less depreciation. Cost value includes all costs expended in bringing the asset into its intended working condition.

Those assets transferred from the previous unincorporated charity to this charity have been stated at the cost and accumulated depreciation, to produce the net book value as they were shown in the former charity. The relevant accounting standard requires such assets to be shown at their value in current use at acquisition, and, in the opinion of the trustees, this value does not differ materially from the open market value in current use.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value ove estimated useful lives.

Freehold premises	2 % straight line
Plant and machinery	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.The basis of this review is that the assets are examined for their appropriateness and suitability to their current use, and that the asset in question is not materially below its book value.

Notes to the Accounts for the year ended 31 March 2022

Accounting for capital grants and fixed asset funds.

Gifts of tangible fixed assets or grants of a capital nature, given for the purposes of acquiring specific assets to be fully utilised in the furtherance of the objects of the charity, are credited to fixed asset funds after the donated asset has been received or sums have been properly expended on the restricted purpose.

Where the terms of the gift require the charity to hold the asset on an ongoing basis for a specific purpose, then the fixed asset fund so created is categorised as a restricted fixed asset fund, and the relevant restrictions are noted in the fixed asset note 10.

Where the terms of the gift are met once the asset is acquired, so allowing the charity to use the asset on an unrestricted basis, including the right to receive the proceeds of any future sale of the asset on an unrestricted basis, then the fixed asset fund so created is categorised as a designated fixed asset fund.

When assets are acquired for the furtherance of the charity's objects, utilising the charity's own unrestricted funds, a transfer is made from unrestricted funds to a designated fixed asset fund.

Whether acquired with unrestricted or restricted funds, the asset acquired is initially shown in the balance sheet at the full cost of acquisition or subsequent revaluation.

As the related assets are depreciated, in accordance with the depreciation policy,in order to reflect the dimunition in the asset,a transfer is made from the relevant fixed asset funds to either unrestricted or restricted revenue funds, as appropriate to the terms of the original gift, if any.

The effect of this policy is that the aggregate of all fixed asset funds shall equate to the net book value of fixed assets.

Debtors
Debtors are measured at their recoverable amounts at the balance sheet date.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Notes to the Accounts for the year ended 31 March 2022

4 Significance of financial instruments to the charity's position

There are no significant implications for the charity's financial position arising out of financial instruments.

5 Net (Deficit)/surplus before tax in the financial year

	2022	2021
	£	£
The net (Deficit)/surplus before tax in the financial year is after charging		
Depreciation of owned fixed assets	11,898	12,145
Pension costs	9,921	9,729

6 Donated goods, services and facilities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Included in Legacies and Donations:-				
Gifts in kind, donated services and facilities	-	-	-	-
	-	-	-	-

7 Staff costs and emoluments

Salary costs	2022	2021
	£	£
Gross Salaries excluding trustees and key management personnel	51,376	50,269
Employer's National Insurance for all staff	357	-
Employer's operating costs of defined contribution pension schemes	9,921	9,729
Total salaries, wages and related costs	**61,654**	**59,998**

Numbers of full time employees or full time equivalents	2022	2021
The average number of total staff employed in the year was	3	3
The estimated full time equivalent number of all staff employed in the year was	3	3
The estimated equivalent number of full time staff deployed in different activities in the year was:-		
Engaged on charitable activities	3	3
The estimated full time equivalent number of all staff employed as above	3	3

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Notes to the Accounts for the year ended 31 March 2022

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Trustees' expenses

	2022	2021
	£	£
The amount reimbursed to trustees	-	44

The number of trustees to whom expenses were reimbursed was one.

10 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Total
	£	£	£
Cost			
At 1 April 2021	564,766	80,954	645,720
Additions	-	-	-
At 31 March 2022	**564,766**	**80,954**	**645,720**
Depreciation			
At 1 April 2021	167,590	80,350	247,940
Charge for the year	11,295	604	11,899
At 31 March 2022	**178,885**	**80,954**	**259,839**
Net book value			
At 31 March 2022	**385,881**	**-**	**385,881**
At 31 March 2021	**397,176**	**604**	**397,780**

11 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
Carrying values of investments				
At 1 April 2021	100	-	-	100
At 31 March 2022	**100**	**-**	**-**	**100**
Analysis between fair value and historical cost				
Investments as above held at fair value	100	-	-	100

Notes to the Accounts for the year ended 31 March 2022

12 Subsidiary companies

The name of the subsidiary undertaking is Mapplewell & Staincross Village Hall (Trading) Ltd, registered in England & Wales with company number 06004584.

The aggregate amount of the holding company's investment in its subsidiary is £100, which represents 100% of the issued ordinary share capital of the subsidiary. The subsidiary is controlled by the holding company by virtue of the power to appoint directors to the board of the subsidiary.

The subsidiary's activities relate to those of the holding company in that the subsidiary is a trading enterprise engaging in trades similar to the charitable activities of the holding company, and donates its entire taxable trading profit to the holding company by way of gift aid. No such donation has been made in the current or prior period, as there were accumulated corporation tax losses in the subsidiary company.

A summary of the unaudited financial statements of the subsidiary is :-

	2022	2021
	£	£
Assets and Funds		
Aggregate amount of assets	34,776	14,022
Aggregate amounts of liabilities	(14,975)	(1,650)
Aggregate amount of funds	19,801	12,372
Profit and Loss		
Turnover net of VAT	46,888	19,156
Expenses net of VAT	(25,455)	(25,168)
Net profit/(loss) for the year	**21,433**	**(6,012)**
Gift Aid Payments made to holding company	(14,004)	-
Net profit/(loss) for the year after tax and Gift Aid	**7,429**	**(6,012)**

The net profit of the subsidiary is stated after including intergroup company income of £nil (2021 - £nil) and intergroup company expenditure of £24,000 (2021 - £24,000)

Funds retained within charitable subsidiaries

	2022	2021
	£	£
The funds retained within the trading subsidiary are:-	**19,801**	**12,372**

The main trading activity of the subsidiary is the supply of catering and related facilities.

At 31st March 2022, a sum of £nil (2021 - £0) was owing by the subsidiary to the holding company for accrued rent.

13 Debtors

	2022	2021
	£	£
Trade debtors	4,253	5,803
Prepayments and accrued income	2,710	2,710
Other debtors	14,004	-
	20,967	**8,513**

Notes to the Accounts for the year ended 31 March 2022

14 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	814	125
Accruals	3,135	4,660
Payment received on account for contracts or performance related grants	-	-
PAYE, NIC VAT and other taxes	1,014	449
Other creditors	7,241	6,841
	12,204	**12,075**

15 Pension commitments

	2022	2021
	£	£
Pension commitments under defined contribution schemes		
within one year	1,470	1,407
	1,470	**1,407**

16 Income and Expenditure account summary

	2022	2021
	£	£
At 1 April 2021	546,793	504,254
Surplus/(loss) after tax for the year	2,436	42,539
At 31 March 2022	**549,229**	**546,793**

17 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2022	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	824	388,666	**385,881**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	172,952		2,500	**175,452**
Current Liabilities	(12,204)	-	-	**(12,204)**
	160,848	**824**	**391,166**	**549,229**

At 1 April 2021	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	824	420,344	**421,168**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	160,988	-	2,500	**119,524**
Current Liabilities	(12,075)	-	-	**(12,075)**
	149,013	**824**	**422,844**	**528,717**

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2022

18 Change in total funds over the year as shown in Note 17 , analysed by individual funds

	Funds brought forward from 2021	Movement in funds in 2022	Transfers between funds in 2022	Funds carried forward to 2023
		See Note 19	See Note 0	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	145,689	2,151	11,899	**159,739**
Designated Fixed Asset Funds	824	-	-	**824**
Total unrestricted and designated funds	**146,513**	**2,151**	**11,899**	**160,563**
Total charity funds	**149,013**	**2,151**	**-**	**151,164**

19 Analysis of movements in funds over the year as shown in Note 18

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	144,130	(141,979)	-	2,151

20 The purposes for which the funds as detailed in note 18 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Laptop fund	Funds donated by Charles & Elsie Sykes Trust for the purchase of laptops
Fire panel fund	Funds donated by Freshgate Trust Foundation for the purchase of a fire panel
Barnsley MBC - Incredible Edible Scheme - in 2019	The Incredible Edible scheme is a national scheme that puts food at the heart of the community. It makes local food accessible to all by volunteers growing local produce for everyone to share

21 Ultimate controlling party

The charity is under the control of its legal members.

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

Prior year restrictions - All prior year items were unrestricted and no further analysis is required.

22 Donations and Legacies

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Donations and gifts from individuals					
Small donations individually less than £1000		-	-	-	20
Total donations and gifts from individuals		-	-	-	**20**
Revenue grants & donations from public bodies					
Covid Grants from Barnsley MBC		21,143	285	**21,428**	34,000
Government COVID Job Retention Scheme		-	-	-	32,369
Total public sector revenue grants		**21,143**	**285**	**21,428**	**66,369**
Revenue grants & donations from non public bodies					
Over 55's club		4,379	-	**4,379**	-
Trading company donation		14,004	-	**14,004**	-
Freshgate Trust Foundation		-	-	-	1,000
Charles & Elsie Sykes Trust		-	-	-	1,500
Total private sector revenue grants		**18,383**	-	**18,383**	**2,500**
Gifts in kind, donated services and facilities					
Small gifts individually less than £1000		-	-	-	-
Total donated goods and services		-	-	-	-
Total Donations and Legacies	A1	**39,526**	**285**	**39,811**	**68,889**

23 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Primary purpose and ancillary trading				
Primary purpose trading - Sale of goods and services in accordance with the charity's objects	749	-	**749**	1,046
Letting of property for charitable purposes	101,991	-	**101,991**	72,951
Management fees and charges received	-	-	-	-
Total Primary purpose and ancillary trading	**102,740**	-	**102,740**	**73,997**

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

24 Total Income from charitable activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		£	£	£	£
		2022	2022	2022	2021
Total income from charitable trading		102,740	-	102,740	73,997
Total from charitable activities	**A2**	**102,740**	**-**	**102,740**	**73,997**

25 Income from other, non charitable, trading activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Income from fundraising events		183	-	183	201
Total from other activities	**A3**	**1,725**	**-**	**1,725**	**201**

26 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2022	2022	2022	2021
		£	£	£	£
Bank Interest Receivable		139	-	139	55
Total investment income	**A4**	**139**	**-**	**139**	**55**

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

27 Expenditure on charitable activities - Direct spending

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Gross wages and salaries - charitable activities		50,986	-	**50,986**	50,269
Employers' NI - Charitable activities		357	-	**357**	-
Defined benefit pensions costs		9,921	-	**9,921**	9,729
Travel and Subsistence - Charitable Activities		-	-	**-**	-
Marketing and advertising of charitable services		753	-	**753**	140
Costs of goods and services as a charitable activity		42	-	**42**	28
		-	-	-	-
Total direct spending	**B2a**	**62,059**	**-**	**62,059**	**60,166**

28 Support costs for charitable activities

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Employee costs not included in direct costs				
Payroll fees and charges	471	-	**471**	209
Premises Expenses				
Licence fees payable	-	-	**-**	(236)
Rates and water charges	2,410	-	**2,410**	(570)
Light heat and power	14,347	-	**14,347**	8,097
Cleaning and waste management	2,664	-	**2,664**	2,255
Premises repairs, renewals and maintenance	33,574	-	**33,574**	9,053
Property and other insurances	2,612	-	**2,612**	1,598
Other Premises costs	-	-	**-**	170

Support costs for charitable activities (Continued)

Administrative overheads				
Telephone, fax and internet	1,240	-	**1,240**	1,250
Postage	136	-	**136**	61
Stationery and printing	208	-	**208**	1,304
Software licences and expenses	516	-	**516**	471
Health and safety costs	171	-	**171**	19
Sundry expenses	383	-	**383**	108
Equipment,repairs,expenses and maintenance	4,585	-	**4,585**	780
PAT tests	-	-	**-**	312
Licences & Permits	426	-	**426**	215

Support costs for charitable activities (Continued)

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

As detailed in Note 29	-	-	-	-
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than indepdendent examnation	-	-	-	48
Other legal and professional	482	-	482	974
Financial costs				
Bank charges	-	-	-	-
Depreciation & Amortisation in total	11,899	-	11,899	12,145
Support costs	76,345	-	76,345	38,263
Total support costs	76,345	-	76,345	38,263

The basis of allocation of costs between activities is described under accounting policies

29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Independent Examiner's fees	2,400	-	2,400	1,800
Trustees' indemnity insurance	243	-	243	274
Total Governance costs	2,643	-	2,643	2,074

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

			2022 £	2021 £
Additional fees paid to the Examiner's firm	-	-	-	-
Total additional fees included in support costs at Note 28	-	-	-	-

Detailed analysis of income and expenditure for the year ended 31 March 2022 as required by the SORP 2015

30 Total Charitable expenditure

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Total direct spending	B2a	62,059	-	**62,059**	60,166
Total support costs	B2d	76,345	-	**76,345**	38,263
Total Governance costs	B2e	2,643	-	**2,643**	2,074
Total charitable expenditure	**B2**	**141,620**	**-**	**141,620**	**100,503**

31 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2022 £	Current year Restricted Funds 2022 £	Current year Total Funds 2022 £	Prior Year Total Funds 2021 £
Cost of fundraising activities & events		359	-	**359**	100
Total fundraising costs	**B1**	**359**	**-**	**359**	**100**

Mapplewell and Staincross Village Hall Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2022

I report to the Trustees on my examination of the financial statements of the charitable company on pages 27 to 45 for the year ended 31 March 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 33.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 23, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP).

I have no concerns and 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 financial statements to be reached.

Signed:-

R Woolley FCCA, CTA

Chartered Certified Accountant

Crown House
York Road
Shiptonthorpe
York
YO43 3PF

This report was signed on 0 January 1900

MAPPLEWELL AND STAINCROSS VILLAGE HALL LIMITED

England & Wales - Charity number 1111212

Accounts

Company Registration Number - 05447189

The Charity Registration Number is :- 1111212

Mapplewell and Staincross Village Hall Limited

Report and Accounts

31 March 2021

Mapplewell and Staincross Village Hall Limited

Report and accounts for the year ended 31 March 2021

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Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name.

The legal name of the charity is:- Mapplewell and Staincross Village Hall Limited

The charity is also known by its operating name, Mapplewell Village Hall

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1111212

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The principal operating address, telephone number, email and web addresses of the charity are:-

Darton Lane
Mapplewell, Barnsley
S75 6AL
Telephone 01226 381 006
Email Address - mapplewellvillagehall@yahoo.co.uk
Web address www.thevillagehall.ltd
The registered office of the charity for Companies Act purposes is the same as the operating address shown above.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2021

The Trustees in office on the date the report was approved were:-

John Wilson – Chairperson
Stephen Barber – Vice Chairperson
Janine Bouchouat – Treasurer
Ann Wilson
Patricia Ann Castle
Ann Isobel Wilcock
Pauline Gould

The following persons served as Trustees during the year ended 31 March 2021 :-

The trustees who served as a trustee in the reporting period, and, if applicable, their dates of appointment or resignation during the year were:-.

Name	*Appointed*	*Resigned/Retired*
John Wilson – Chairperson		
Stephen Barber – Vice Chairperson		
Janine Bouchouat – Treasurer		
Pauline Gould	11th August 2020	
Ann Wilson		
Fred Cole		3rd August 2020
Patricia Ann Castle		
Ann Wilcock		

Members

Beverley Kenworthy
Gillian Wild
Jamie Iqbal

The Trustees have established a two-tier class for Members to ensure the availability of people for the purpose of future continuity of the Charity. As such, all Members have a proactive role in supporting and advising the Trustees at Committee meetings. However, any decision on policy and policy change can only be voted on by the governing Trustees. Non-Trustee members have no 'voting rights' (other than at the AGM) and so are not legally responsible in the eyes of the law.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2021

The purpose of this is three fold:

1. It ensures that the Board of Trustees is manageable and in compliance with our Charity criteria of a minimum seven Trustee Members.

2. It enables the Charity to attract new people to become Members without 'legal responsibility'. This enables us to attract a much greater and more diverse input into the running of the Charity.

3. Many of our Trustees tend to be elderly and so it provides a natural hierarchy of 'informed' Members that can be promoted to the position of Trustee to provide a seamless continuity for the day to day running of the Charity.

There is then a list of 'Non-Active' Members' who support the charity but will only attend key meetings such as the AGM..

All the Trustees are also Members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document

The object of the Charity shall be the provision and maintenance of a Village Hall for the use of the inhabitants of Mapplewell and Staincross and the neighbourhood thereof (hereinafter called "the area of benefit") without distinction of political, religious or other opinions, including the use of provision for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the condition of life for the said inhabitants; and the provision of services ancillary of a Village Hall. The said land and building shall be held upon trust for the purpose of a Village Hall as aforesaid.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2021

The main activities undertaken in relation to those purposes during the year

The Charity's aim is to provide social, educational, artistic, and cultural betterment to the inhabitants of the area of benefit. For this purpose, the programme of development put forward by the trustees includes: -

• Provide a heavily subsidised environment to sustain the library within the hall to provide educational resources and other benefits to the local community as a whole. Without this support it is recognised that the library (and other associated resources such as Citizens Advice, DIAL, Blue Badge Service, Children's Crafts and Adult Computer Training and Council/Social Housing Support) would likely be lost to Mapplewell, Staincross and the surrounding area.

• Working in closer partnership with its 'user groups' so as to help promote their activities to the community and encourage greater usage, source new activity projects and also to help seek funding so as to give these groups a more sustainable future, where deemed applicable.

o Play a more active role in the development of new courses and activities within the Hall. Each year funding is being decreased to Learning Education Organisations and because Mapplewell & Staincross is no longer considered to be an area of deprivation, funding is harder to source. Consequently, we have to think ahead and develop new courses and activities to reach the differing social demographics of the community

o Continue to work with and support Darton East Ward Alliance Group by providing representation on the Group Committee on behalf of the users of the Village Hall and for the benefit of all of the Community.

Trustees' Annual Report for the year ended 31 March 2021

• Develop 'self-sustainable' groups organised and run by volunteers for the benefit of the Community i.e., Toddler Group. This group was first established by the Village Hall in partnership with Mapplewell & Staincross Library. This was later supported, and grant funded for the short term by the Darton East Ward Alliance. Once established, it was agreed that the group would be run by volunteers with the cost of the room 'heavily subsidised' by the Village Hall Trust to make it affordable for parents and guardians alike.

• Provide some of our own services, where there is a recognised shortage, in providing weekly events and activities to encourage 'at risk' groups such as the elderly, lonely or infirm. This has included the introduction of Ballroom Dancing, Luncheon Clubs, and Summer Social Events to replace the over 55's club during their summer recess.

• The introduction of new, social activities such as day trips and excursions as well as 'winter warmer' events. These benefit from different groups interacting to make such events viable.

• There has been an emphasis of encouraging use of the hall for private functions such as birthday parties, engagement parties, baby showers, weddings, and funerals etc. with growing success. This is one area where we are seeing a growing upturn in demand from different ethnic minorities and cultures which supports our equality and diversity policy.

Trustees' Annual Report for the year ended 31 March 2021

• The Trustees supported the idea that the Hall(s) should become an Approved Venue for Marriages and Civil Ceremonies, offering a non-religious alternative to the Mapplewell and surrounding community. This license was accredited on the 31st of July 2019 for a period of three years.

• The Charity effectively had to close its doors temporarily from 23rd March 2020 in accordance with Covid restrictions. As such, much of our services ceased to run. However, the building was manned from the 1st of June 2020 and as a result we were able to support The Community in other ways.

• The Nursery was allowed to reopen and supported key workers with childcare.

• We offered use of the Hall to other Charities and the NHS, should it be required for the distribution of food or PPE.

• We became a drop-in Centre for walk in Covid testing for the Barnsley community.

• We were still able to provide blood donor sessions through the NHS; one of our regular hall users.

In addition to this for after the Covid restrictions are to be lifted, we have:

• Continued to encourage other 'entertainment' activities to the hall such as Tribute Acts, Shows, Plays, Pantomimes, Festivals, Book Launches, Seminars and Fairs to make them more accessible to the local community and encourage more diverse interests.

• The charity has become an active participant of other charity schemes, such as the 'Incredible Edible' scheme that encourages volunteers to grow fruit and vegetables that can be used and eaten by the local community.

The main activities undertaken in relation to those purposes during the year - Continued

• The charity, in co-operation with the Darton East Ward Alliance, supported 'free meal' schemes for holiday periods where pupils, that would usually benefit from free school meals, would be fed. This was done on a trial basis to begin with but will be looked to be expanded in coming years.

• The Charity's main objective for the year was to ensure that the Hall remains solvent, safe and in a good state of repair, ready to become the central hub of the Community and provide any necessary assistance as deemed applicable. We also had a direct input into supporting and promoting local businesses as a group activity with other local organisations.

Trustees' Annual Report for the year ended 31 March 2021

The main activities undertaken during the year to further the charity's purpose for the public benefit

The Village Hall operates a 'Best Value – Best Quality' policy. Through offering good quality, reasonably priced business accommodation, it makes available to the local community education, library services, leisure activities and drop-in advice surgeries which are provided by a vast array of partner organisations. Not only does this reduce the local carbon footprint by offering these services within a Community Environment preventing members of the public from having to travel to town/city centres, but with the local demographic being almost 1/5 (17.5%) of a pensionable age, ease of access to these services is becoming more and more important.

It offers internal business accommodation and supports businesses by providing reception services, marketing, and social media networking so as to actively encourage hall users to support local businesses.

It works with local suppliers, where practicable, when purchasing services, goods and materials which supports local businesses and encourages new job opportunities.

It supports local businesses and community groups by encouraging inter-relationship and networking, marketing and promotion and is becoming more of an integral member of the local business community.

It works closely with the Darton East Ward Alliance with helping to allocate grant funding (Council backed monies) different groups, actions, and activities in the Mapplewell & Staincross area.

The Trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Trustees' Annual Report for the year ended 31 March 2021

The short term aims and objectives

The immediate objective is to continue to take advantage of any Government Schemes and other grant funding available to the Charity under Covid-19 restrictions so as to try and ensure continuity of employment for its staff and to maintain the building and grounds so that it can continue to operate as a Community Charity, now and in the future.

The main objective of the Trustees for the year 2021/2022(as always) is to ensure that the Charity remains solvent, accessible, modern and at the heart of the Community and that the buildings and grounds are safe for all users at all times. This includes becoming 'Covid safe' so that activities can continue to operate under Government guidelines.

To this end we intend to keep a close control on the finances, trying to reduce day to day expenditure but at the same time use any surplus/allocated monies to carry out both scheduled and responsive maintenance as well as fund some of the much needed improvements to the building. This continues to be a key issue as the building ages and more issues are becoming noticeable in the day-to-day upkeep of the property. As an example, the cost of replacing external doors with secure, steel doors in the region of £24,000; the cost of replacing three broken window frames and replacing nine 'blown' glass units at a cost of £3,100.

We will continue to look for grant funding to refurbish the main hall to a suitable standard, anticipated to be in excess of £150,000 for which we are already in discussion with the National Lottery as a fund provider.

There has been an emphasis on modernising administrative systems following our success for achieving the required standards to meet GDPR. We continue to work towards going 90% paper free on future documents, digitising existing documents and de-cluttering office space, storerooms, and other areas of the building over the next 12 months.

In this period, Committee meetings have been greatly reduced or decisions made through email, as a result of Covid restrictions and shielding.

Trustees' Annual Report for the year ended 31 March 2021

a) We are still looking at 'cash free' payment options to allow for credit and debit card payments to be taken (online, over the phone or public facing)
b) We are in the process of extending our current Premises License to benefit our Approved Venues License for Marriages and Civil Ceremonies
c) We are continuing to look at new activities for Hall visitors, such as day trips and excursions, volunteer opportunities and more 'socialising' activities to tackle loneliness and other mental health issues.
d) We are going to become more proactive in securing external funding/grants.
e) We are reviewing new career opportunities for young people in the immediate area through possible apprenticeships or the newly announced Kickstart scheme.
f) But as a short-term priority we continue to take all necessary steps to safeguard the future of the charity in response to the Covid-19 epidemic, using staff wage initiatives to safeguard jobs and any hospitality and community grants designed to support Community venues.

Trustees' Annual Report for the year ended 31 March 2021

The longer term aims and objectives

The longer term objective is still to raise sufficient funds to establish and maintain a scheduled maintenance and property improvement programme to sustain and improve the facilities to satisfy the future longevity of the building. This will be carried out on a rolling basis with pre-set plans for decorating and replacement of materials based on the nature of use as well as the condition of each room.

Become more proactive in fund raising through grants and other externally funded activities to reduce our own costs.

Become more involved with the business community.

Look at opportunities to reduce our carbon footprint by:

i) gaining better advantage of existing solar panels by trying to gain approval to fit batteries into the existing system
ii) carry out repairs to sealed units and replace broken kitchen windows, using low emissivity glass to minimise heat loss
iii) Installing more movement sensors into public areas so lights can remain off during quieter or 'off peak' times
iv) Look at insulation technology on any new refurbishments
v) Replace any external flood lights with LED lights as and when they need renewing
vi) Replacing external doors that are warped or damaged that will help provide additional security and at the same time reduce heat loss and noise pollution.
vii) Replacing any worn or broken electrical items with better performing items, for example, two new laptops and a replacement dishwasher

Future building and developments

Look at better ways to use the existing grounds that could benefit the local community. This will include new 'feasibility studies' for any building works etc., surveys and the gathering of feedback from the local community as to how we can best use our existing facilities.

The introduction of the stage, lighting, and sound system to enable us to provide shows and other entertainment to the local community for those that are too nervous or unable to travel to major towns.

Communal Working: The possibility of offering a management service to other communal buildings, partnering with other Village Halls and Community Buildings to share 'best practice', providing a central hub for grant information, and encouraging new investment into the Mapplewell 'charity' arena and working with local businesses to raise the community's profile.

Trustees' Annual Report for the year ended 31 March 2021

The charity's strategies for achieving its aims and objectives in the future.

- To ensure continuity of the contract to rent out the Café/Catering service so as to provide a much needed resource for the local community and the hall users alike.
- To take advantage of becoming an 'approved venue' for Marriages and other Civil Ceremonies.
- To reassess existing lease rates for space provided, to ensure it remains competitive within the local community – introducing short term incentives as applicable.
- To look at all external funding opportunities and review any opportunities that could be available to provide an enhanced service to the local community
- Reducing costs by always ensuring that best value is sought when purchasing goods/services. Keeping a strict control on energy costs by providing accurate meter readings and changing suppliers to get the best deals available.
- As a policy we are looking at, and acting on, different ways to reduce our carbon footprint and minimise costs for utility bills through all available means and resources.
- Continue to work in close partnership with Barnsley Metropolitan Borough Council and the local Ward Councillors who have provided support and guidance throughout 2020/2021
- Work with other charities to bring new benefits and experiences to our community members and stakeholders
- Work with other activity providers to bring new ideas and benefits to our community members and stakeholders
- Work with other SME's and local business to encourage entrepreneurs to bring new job opportunities, training and skills to our community members and stakeholders
- Research and seek future funding for key projects to enhance the existing services at the Village Hall in the form of grants, activities, and fund-raising events with particular emphasis on reducing the carbon footprint, introducing a stage area with theatre stage, curtains, lighting, and sound systems and to enhance the 'visitors' Experience'
- Raise the profile of the Charity as a professional Business Operation with a focus on community related activities in an increasingly competitive marketplace

Trustees' Annual Report for the year ended 31 March 2021

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

We have reacted in accordance with all government guidelines relating to Covid and health and safety of all hall users, volunteers, and employees. As such we have been able to offer a very limited access to the hall to activity providers. This is reflected in turnover/grants awarded that has been closely managed to safeguard the future of the Charity and community building.

The Charity continues to seek to provide facilities and opportunities for education, cultural activities, and leisure. Significant activities are a Community Café, a Library and Information Centre, Adult Education Learning Classes and Workers Educational Association with possible accreditation, a full day Nursery, a Rifle Club and the Council Connects Service as well as the lease of four Internal Business Rooms.

Groups using the hall include Karate, Tai Chi, Aerobics, Exercise for the Elderly, Ballroom Dancing, Computer Classes, History Groups, Toddler Groups, Early Learning, Management Groups, Community Improvement Groups, Health Groups (Blood Donors & Diabetes), Driver Courses (Speed awareness, Drink Drivers) Craft Classes, Luncheon Club and Special Needs Groups.

We are also putting on more social activities for the benefit of the community such as concerts, plays, events, festivals etc. and working with local businesses to try and help raise money for local concerns (Christmas lights for Mapplewell Village etc.)

The gaining of approved venue status for marriages and civil ceremonies raised our profile as we became the only Village Hall in the area to offer this facility. This provided a focus for us to enhance the quality of our 'customer experience', through improved décor, practices, and training. It also provided us with a good selection of photographs and layouts that further embellished our image.

We are also now seen as a much more approachable organisation which is attracting interaction between ourselves and other businesses within the community. We have a much greater input into local ideas and initiatives and, as such, we are a more powerful influence to be taken seriously.

The contribution of volunteers during the year.

Due to Covid restrictions and the need to shield, contributions by volunteers have had to be restricted to input by the Trustees on an 'as and when' basis. Outside agencies, such as the Covid testing centre based in our car park, have heavily relied on volunteers and the hall has provided hospitality and toilet provision.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2021

The main achievements and performance of the charity during the year.

- Provide reduced exercise activities (weekly) including Circuit Training, Kung Fu, Karate, Sweaty Mamas.
- Provide reduced Creative Classes (weekly) including Quilting
- Provide educational activities for youngsters (weekly) including Hartbeeps, Cre8 Drama (as well as an onsite Nursery)
- Provide a safe and secure environment for the Community Library to be reopened in accordance with government guidance.
- Provided a Covid Testing site for 'walk-in' tests
- Provide NHS and Health facilities such as blood donor sessions, Slimming world.

Fundraising activities during the year for Mapplewell Village Hall

TThe Charity relies on grant aid from donors whose support is valued. This year has seen the following funding being granted: -

• Covid support as ratepayers/hospitality BMBC	£34,000.00
• Covid support furlough payments HMRC	£29,811.64
• Charles & Elsie Sykes Trust – IT equipment	£ 1,500.00
• Freshgate Trust – Replacement fire panel	£ 1,000.00

Fundraising activities during the year for other charities

Village Hall Fund raising and support in grant applications for other charities in this period - NIL

The Management team are also volunteer members of the Darton East Ward Alliance and so are directly involved with local decisions on other projects and community programmes.

Trustees' Annual Report for the year ended 31 March 2021

The difference the charity's performance during the year has made to the beneficiaries of the charity and to wider society

Activities have been greatly hindered due to the Covid pandemic, but we have still had a public presence and supported the community through various means. These have included:
Zoom meetings with the Darton East ward Alliance
Promoting 'Buy Local' and supporting local businesses
Working with the local nursery to support key workers
Working with the community library
Providing support for the walk in NHS Covid testing, and
Providing facilities for NHS blood donor sessions
Where practicable, we have made the hall Covid safe for the running of some activities where there has been a marked effort to enhance the quality of service and experience given to the local community and there is a definite 'buzz' around the hall with new initiatives and ideas. This growing enthusiasm is attracting not just new visitors, but there are more activity providers looking at the hall as their venue of choice. This, again, encourages more use, more visitors and the hall is becoming a vibrant centre for the Community once again.

The Village Hall continues to be pro-active in its search to bring educational and leisure courses for the benefit of local residents outside any Covid restrictions.

The Village Hall Staff had to stop the weekly Ballroom Dance, Luncheon Club and Toddler Group adapting to any changes to regulations enforced due to Covid restrictions. However, this will assist the Charity in its aim to become sustainable. The Toddler group, when running, also promotes age variation and inter agency working.

The Village Hall Staff and Trustees continue to become more involved with 'community based' events and activities and taking on a more proactive role with regards to business networking, local support, library activities and working with other education providers, where appropriate. In this instance we offered the premises to the NHS for distribution of PPE and became a testing station for walk in Covid tests. This was at a time when countrywide people were complaining of having to travel hundreds of miles to secure a test.

Whilst we followed government guidelines for working remotely the building continued to be checked for the two month closure period and took the opportunity to carry out some much needed maintenance work that was essential to its upkeep. For example, we carried out a number of small roof repairs and replacement guttering as well as replacing the fire alarm panel that had recently been removed from the maintenance contract as it was now obsolete.

When the nursery was allowed to reopen from the 1st of June 2020 the Village Hall was manned, albeit using a skeleton staff to reduce salary commitments and to ensure that the Charity remained sustainable.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2021

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Any New Trustees will be proposed and voted into position amongst the body of members of the charity, from Village Hall regular users and from members of the local community who express an interest.

The emphasis is on attracting not just new skills that can benefit the hall, but new age groups for both a different perspective on the future of the hall, as well as continuity for the future.

Sadly, during this time, we did lose one trustee, but we had already installed an additional trustee to ensure the governance of the Charity remained current.

The policies and procedures for the induction and training of trustees.

The procedure for the training of Trustees is to provide each one with the "dos and don'ts" publication and 'The Essential Trustee' publication both of which are provided by the Charity Commission.

The way we currently operate means that each new Trustee will have 'hands on' experience having attended Committee Meetings as observers.

Trustees' Annual Report for the year ended 31 March 2021

The charity's organisational structure and how the charity makes decisions

We have a Board of Trustees which also acts as an overseeing 'Management Team'. From the "Board of Trustees", sub-committees may be formed to provide a more focused approach to the 'day to day' running of the hall. As an example, if required we may form a Finance Group which directly liaises with the Village Hall Manager and Assistant Manager and generally consist of the Chair, the Vice Chair and the Treasurer who will meet routinely or as requested under 'exceptional circumstances'.
Other groups could include a Volunteer Committee to liaise with volunteers to focus on core activities such as litter picking, garden maintenance etc. or an outings and excursions committee that will focus on adding extra-curricular activities for the benefits of the community and hall users. Where applicable, these will report back to the Board at the bi-monthly meetings.
During this period of shutdown and 'at risk' isolation liaison between the management team and senior trustee members had to be carried out by telephone/email as, due to the technical capabilities of some of the trustees, virtual meetings were deemed unsuitable.
Key decisions would be communicated by email with 'agreement in principle' for the continuity of business. However, the day to day running of the hall, the impact of Covid and minimised communication meant that much of the decision making had to be carried out by the management team.
As part of our previous arrangements, Trustees may be contacted independently by email to gain approval for opportunities that may arise that could impact/benefit the charity where time is critical. A decision regarding that opportunity may then be made on a majority approval at that time and then formally approved by the Trustees at the next meeting.
The day to day management and responsibility for implementing agreed policies and for the day to day running of the charity is delegated to a Village Hall Manager and his/her Management Team.

The 'Finance Group' would generally meet bi-monthly; however, this has not been possible for the same reasons of above. If this is required, then this is usually carried out one week prior to a full meeting of the Board of Trustees who also meet bi-monthly. The Finance Group have been given permission to make decisions and then take the issue back to the board.

Needless to say, Covid-19 has impacted heavily on the way meetings and Trustee updates have been able to be reviewed and discussed.

How the subsidiary undertaking(s) is/are constituted and managed.

Trustees' Annual Report for the year ended 31 March 2021

The Charity owns a Subsidiary Company (Mapplewell and Staincross Village Hall (Trading) Ltd). This Company is the trading arm of the Village Hall. The Village Hall reviews this provision regularly. The Management team (who are not Trustees of the Charity) have taken on the role of Company Directors to avoid any conflict of interest.

In July 2014 the Village Hall allowed the Trading Company to tender the Café business out to a Service Provider to start operating from September 2014. This has changed hands since the original incumbent got into financial difficulties, but it is considered that the benefits of doing this were

a) a regular rental income and
b) the maintaining of a café provision within the hall

As stated, the incumbent tenant failed but the Café was taken over by the Nursery providers in 2017 as one of the main users and the rent and package renegotiated to reduce 'day to day' costs but put the onus for the repair and maintenance of the aging equipment on the operator.

Despite having to close the Café due to Covid the incumbent owners initially cancelled the lease agreement and then revised their decision but laid everybody off for the short term. They have continued to keep up to date with their rent and reduced on costs which further supports our decision to outside source this provision

a) a regular rental income and
b) the maintaining of a café provision within the hall

As stated, the incumbent tenant failed but the Café was taken over by the Nursery providers in 2017 as one of the main users and the rent and package renegotiated to reduce 'day to day' costs, but put the onus for the repair and maintenance of the aging equipment on the operator.

The charity as a part of a wider network.

The Charity has no responsibility for nor is it answerable to any other organisation.

Trustees' Annual Report for the year ended 31 March 2021

The charity's relationships with related parties.

Our relationship with other Charities and Groups is to provide them with space and support when required for which most will incur a fee. Occasionally we will provide space and support free or at a reduced rate depending on need and ability to pay, with the provision that the applicant should be members of the local community or charities of benefit to our local community.

The Trading arm of the Charity is looking to set up and manage a 'funded' community website with a view to making this a potential funding source in the future.

The trustees' bankers and advisors

Bankers	Yorkshire Bank, 1a Peel Square, Barnsley S70 2PL Soon to be Virgin Money in the near future)
	Yorkshire Building Society, 18 Blacker Road, Mapplewell. S75 6BW
Solicitors	Bury & Walker Solicitors, Brittanic House, Regent Street, Barnsley S70 2EQ MKB Solicitors LLP, 1-11 Huddersfield Road, Barnsley S71 2LP

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Net income/(expenditure)	42,537	(21,328)
Unrestricted Revenue Funds available for the general purposes of the charity	145,689	95,232
Restricted Revenue Funds	2,500	-
Designated Fixed Asset Funds	824	824
Total Unrestricted Funds	**149,013**	**96,056**
Restricted Fixed Asset Funds	397,780	408,200
Total Funds	**546,793**	**504,256**

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2021

Financial review of the position at the reporting date, 31 March 2021 .

Despite the enforced closures due to the Covid pandemic as a provider of hospitality facilities we have benefited through a number of different government schemes that have been beneficial to the Charity. As such, the balance in the accounts exceeds our current requirements, a position that we are looking to resolve quite quickly.

As previously outlined and minuted, we need a minimum of £40,000 for basic but essential maintenance work and having come out of the Covid crisis in a stable position, these are now being commissioned. For example, we have commissioned the replacement of two external fire doors that are currently timber and in a serious bad state of repair; two kitchen windows that are broken and unable to open and ten DG sealed units that are losing heat. We have a further five external fire doors that will also be replaced later in the year, subject to cash flow.

This should bring us in line with our governance but at the same time ensure sustainability for the Charity. If funding allows additional maintenance work will be carried out over the coming year.

Our intention is to continue to promote the available office space where we are losing rental income but recognise that changes to working practices has caused a glut of office vacancies throughout the borough; with some offering twelve months rent free for new start-ups. This is a market that we had seen as offering growth potential as people have looked to new careers due to redundancy during a difficult period. There are now four offices empty.

As the building ages, it is obvious that more repair and maintenance costs will increase and whilst the emphasis is to be made on trying to secure funding in the form of grants and other donations, essential repairs will become more critical. As an example, the telephone exchange has already had to be bypassed to receive calls on a 'Heath Robinson' basis. We have also been informed by Outreach that the analogue line system is to be upgraded within the next four years, which means our telephone system will be unusable and so require upgrading.

The Board of Trustees are satisfied with the performance of the Charity during the year and the position on 31 March 2021 and consider that the Charity is able to continue its activities during the coming year and that the Charity's assets are still adequate to fulfil its obligations.

Specific changes in fixed assets are detailed in the notes to the accounts.

Trustees' Annual Report for the year ended 31 March 2021

Policies on reserves.

The six months level of reserves recommended by the Charity Commission represents approximately £65,000.

In addition to this, the Charity is looking to raise additional revenue through grant funding to support a number of ongoing projects. Some of these are to improve the use and reach of the building, such as a designated stage area for plays and other local productions and to 'enhance the quality of life' for the ageing population in the local Community by bringing in new events and activities to the area. There is the possibility of carrying out a feasibility study to use some of the grounds for storage units to benefit the community.

The Charity would also like to be in a position to encourage new workers through the 'Kickstart' scheme and possibly introducing apprentices into the facility to train them for the future. Not only would this provide a business continuity strategy for any illness or loss of key personnel in a very small staff base but would also provide trained and experienced weekend cover as the building looks to become a facility that is used seven days per week. At present, overtime is only paid to the caretaker and 'zero hour' contract labour with the Manager and Assistant Manager currently giving their time for free – which is not sustainable.

We are also open to actively encourage 'work experience' for the young and vulnerable by offering work placements in the hall or through our contacts. We are also looking to encourage more volunteers to help with over 55's clubs, luncheon clubs, toddler groups, gardening and, obviously, future trustees.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its current 'day to day' obligations in respect of each fund. They also recognise that there has been considerable effort in managing the hall to avoid any potential shortfall due to Covid at the same time following the many changes to the government guidelines and keeping hall users and visitors safe. In fact, the availability and adequacy of assets of each of the funds is now in a stronger position than prior to the Covid pandemic. However, it is recognised that the potential for raising money in the new financial year will be difficult as bookings start to trickle in.

Investment policy and investment objectives.

Apart from our Contingency Fund, our income and any targeted fund raising is reinvested in the Charity and the local community.

Trustees' Annual Report for the year ended 31 March 2021

Risks and uncertainties facing the charity

Covid-19 - The core risk at this time is the impact that the Corona virus pandemic could have on the long-term survival of the Village Hall as a community building, the impact of its finances and the physical risk to its Trustees, staff, volunteers, and visitors – many of which are deemed to be 'high risk' due to their age or underlying health conditions. Not only could this require some review and assessment of our ability to maintain a cohort in accordance with our Charity obligation, but declining funds and the lack of ability to raise funds through any means will make the Charity more vulnerable than at any given time in its short history.

The foundation for the professional image of the Charity is well established and is currently being promoted to further enhance its status in the community. However, the general appearance and upkeep of the hall is now recognised as a key concern and maintenance and improvements will be required in the coming months/years, especially as we have Approved Venue status for Marriages and Civil ceremonies.

Under normal times, even with such low staffing levels, continuity of service due to unforeseen circumstances such as illness and increase in workload (especially weekends) and potential staff turnover would quickly impact on the day to day service provided. Contingency plans need to be implemented to overcome any such incidents that are able to provide staff on an 'ad-hoc' basis.

It is recognised that all the Trustees are of a mature age and retired. As such, there is a need to encourage younger members to become involved with the Charity.

Although we are in a better position than last year, with regards to the library and associated services, this coming year we need to renegotiate their contracts (ideally to start in 2022), encourage them to refurbish/redecorate the library area and to change their signage in keeping with the refurbishment programme being introduced for the rest of the hall.

Principal funding sources in the year and how these support the key objectives of the charity.

Principal funding sources are income from daily activities and rental. However, with the enforced closure of hospitality activities much of our funding has been a result of:

- Covid support as ratepayers/hospitality BMBC £34,000.00
- Covid support furlough payments HMRC £29,811.64
- Charles & Elsie Sykes Trust – IT equipment £ 1,500.00
- Freshgate Trust – Replacement fire panel £ 1,000.00

Trustees' Annual Report for the year ended 31 March 2021

Plans For the Future

Summary of plans for the future and the trustees' perspective of the future direction of the charity.

The Charity has been given a financial boost of £12,000 grant funding for hospitality venues for the coming year as a restart package for 2021/22. This and the money collated over the year puts us in a strong and viable position to carry out much of the following:

- To monitor any changes to future government funding should the country be forced to go into lockdown, or similar, in the coming 12 months.
- To look at any grant opportunities to cover non urgent repairs and maintenance needed
- To find other residents to take up the last of the Village Hall Offices
- To attract new hirers / activities to the hall
- To identify new activities that could be run by the Charity for the benefit of the community
- To actively encourage weekend usage / events / activities
- To ensure that new tenant agreements are indexed linked
- To implement a repair and maintenance programme
- To Increase the provision on our Premises License to seven days
- To take advantage of being an approved venue for civil marriages for the remaining period, and
- To look at opportunities to further develop the site without detriment to existing users

Employment of disabled persons

We have a written policy of Equality and Diversity that ensures non-discrimination in our recruitment arrangements, in accordance with new legislation.

Details of The Independent Examiner

R Woolley FCCA, CTA
Chartered Certified Accountant
Crown House
York Road
Shiptonthorpe
York
YO43 3PF

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2021

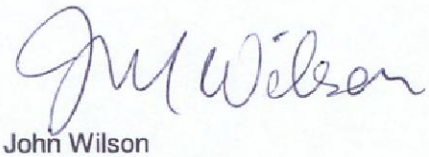
Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 27 to 45.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016)

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 18 October 2021.



John Wilson
Director and Trustee

Mapplewell and Staincross Village Hall Limited

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charitable company on pages 27 to 45 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 33.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 23, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

a) examine the financial statements of the charity under Section 145 of the Act;

b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

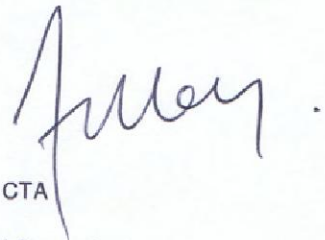
the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP).

I have no concerns and 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 financial statements to be reached.

Signed:-



R Woolley FCCA, CTA

Chartered Certified Accountant

Crown House
York Road
Shiptonthorpe
York
YO43 3PF

This report was signed on 18 October 2021

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
Income & Endowments from:		£	£	£	£
Donations & Legacies	A1	34,020	34,869	**68,889**	2,325
Charitable activities	A2	73,997	-	**73,997**	99,489
Other trading activities	A3	201	-	**201**	874
Investments	A4	55	-	**55**	363
Total income	**A**	**108,273**	**34,869**	**143,142**	**103,051**
Expenditure on:					
Raising funds	B1	100	-	**100**	146
Charitable activities	B2	68,136	32,369	**100,505**	124,233
Total expenditure	**B**	**68,236**	**32,369**	**100,605**	**124,379**
Net income/(expenditure) for the year		**40,037**	**2,500**	**42,537**	**(21,328)**
Net income after transfers	**A-B-C**	**50,457**	**(7,920)**	**42,537**	**(21,328)**
Net movement in funds		**50,457**	**(7,920)**	**42,537**	**(21,328)**
Reconciliation of funds:-	**E**				
Total funds brought forward		95,232	409,024	**504,256**	525,584
Total funds carried forward		**145,689**	**401,104**	**546,793**	**504,256**

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2021

Mapplewell and Staincross Village Hall Limited - Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income from:				
Donations & Legacies	A1	2,325	-	**2,325**
Charitable activities	A2	99,489	-	**99,489**
Other trading activities	A3	874	-	**874**
Investments	A4	363	-	**363**
Other	A5	-	-	**-**
Total income	**A**	**103,051**	**-**	**103,051**
Expenditure on:				
Raising funds	B1	146	-	**146**
Charitable activities	B2	124,233	-	**124,233**
Total expenditure	**B**	**124,379**	**-**	**124,379**
Net expenditure for the year		(21,328)	-	**(21,328)**
Transfers between funds	**C**	11,320	(11,320)	**-**
Net income after transfers		(10,008)	(11,320)	(21,328)
Net movement in funds		**(10,008)**	**(11,320)**	**(21,328)**
Reconciliation of funds:-	**E**			
Total funds brought forward		105,240	420,344	**525,584**
Total funds carried forward		**95,232**	**409,024**	**504,256**

All activities derive from continuing operations

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.'

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2021

Resources applied in the year ended 31 March 2021 towards fixed assets for Charity use:-

	2021 £	2020 £
Funds generated in the year as detailed in the SOFA	42,537	(21,328)
Resources applied on functional fixed assets	(901)	(226)
Net resources available to fund charitable activities	**41,636**	**(21,554)**

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2021

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Last year Total Funds 2020
	£	£	£	£
Accumulated funds brought forward	95,232	-	95,232	105,240
Recognised gains and losses before transfers	40,037	2,500	42,537	(21,328)
	135,269	**2,500**	**137,769**	**83,912**
(From)/To unrestricted revenue funds	10,420	-	10,420	11,320
Closing revenue funds	**145,689**	**2,500**	**148,189**	**95,232**

Fixed asset funds

	Designated Funds 2021	Restricted Funds 2021	Total Funds 2021	Last year Total Funds 2020
	£	£	£	£
At 1 April	824	408,200	409,024	420,344
Transfer (to)/from revenue funds	-	(10,420)	(10,420)	(11,320)
At 31 March	**824**	**397,780**	**398,604**	**409,024**

The purposes of the transfers to fixed asset funds are described in Note 20 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Summary of funds

	Unrestricted and Designated funds 2021	Restricted Funds 2021	Total Funds 2021	Last Year Total Funds 2020
	£	£	£	£
Revenue accumulated funds	145,689	2,500	**148,189**	95,232
Fixed asset funds	824	397,780	**398,604**	409,024
Total funds	**146,513**	**400,280**	**546,793**	**504,256**

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Statement of Financial Activities for the year ended 31 March 2021

Mapplewell and Staincross Village Hall Limited
Income and Expenditure Account for the year ended 31 March 2021 as required by the Companies Act 2006

	2021	2020
	£	£
Income		
Income from operations	143,087	102,688
Investment income		
Interest receivable	55	363
Gross income in the year before exceptional items	**143,142**	**103,051**
Gross income in the year including exceptional items	**143,142**	**103,051**
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	**86,285**	**109,350**
Depreciation and amortisation	**12,145**	**12,145**
Fundraising costs	**100**	**146**
Governance costs	**2,075**	**2,738**
Realised losses on disposals of social investments which are programme related	-	-
Total expenditure in the year	**100,605**	**124,379**
Net income before tax in the financial year	42,537	(21,328)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	**42,537**	**(21,328)**
Retained surplus for the financial year	**42,537**	**(21,328)**

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited - Balance Sheet as at 31 March 2021

	Note	SORP Ref		2021 £		2020 £
Fixed assets		A				
Tangible assets	10	A2		397,780		409,024
Investments held as fixed assets	11	A4		100		100
Total fixed assets				397,880		409,124
Current assets		B				
Debtors	13	B2	8,513		7,763	
Cash at bank and in hand		B4	152,475		99,535	
Total current assets			160,988		107,298	
Creditors: amounts falling due within one year	14	C1	(12,075)		(12,166)	
Net current assets				148,913		95,132
The total net assets of the charity				**546,793**		**504,256**
The total net assets of the charity are funded by the funds of the charity, as follows:-						
Restricted funds						
Restricted Revenue Funds	18	D2	2,500		-	
Restricted Fixed Asset Funds	18	D2	397,780			
				400,280		408,200
Unrestricted Funds						
Unrestricted Revenue Funds	18	D3		145,689		95,232
Designated Funds						
Designated Fixed Asset Funds	18	D3		824		824
Total charity funds				**546,793**		**504,256**

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA..

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 26.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

John Wilson
Trustee
Approved by the board of trustees on 18 October 2021

The notes attached on pages 33 to 45 form an integral part of these accounts.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Policies relating to the production of the accounts.

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2019, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Risks and future assumptions

The charity has adopted the recommendations of 'Statement of Recommended Practice (SORP) - Accounting and Reporting by Charities - March 2005' and consideration is given to the major strategic, business and operational risks which the club faces. Potential risks faced by the charity are identified, and the trustees and management team assess these risks in order to mitigate the charity's exposure. The trustees formally review risks on a regular basis. The charity is a public benefit entity.

Policies relating to categories of income and income recognition.

Nature of income

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Categories of Income

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

Income from exchange transactions is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

Income from a non-exchange transaction is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

Income recognition

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2021

Policies relating to expenditure on goods and services provided to the charity.

Recognition of liabilities and expenditure

A liability, and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated..

Allocating costs to activities

Direct costs that are specifically related to an activity are allocated to that activity. Shared direct costs and support costs are apportioned between activities.

The basis for apportionment, which is consistently applied, and proportionate to the circumstances, is :-

Staffing - on the basis of time spent in connection with any particular activity.
Staffing - on a per capita basis, based on the number of of people employed within any partiular activity.
Premises related costs - on the proportion of floor area occupied by a particular activity.
Non specific support costs - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures
Estimation techniques used in apportioning costs are done on a common sense basis

Policies relating to assets, liabilities and provisions and other matters.

Tangible fixed assets

All tangible fixed assets are measured at their original cost value less depreciation. Cost value includes all costs expended in bringing the asset into its intended working condition.

Those assets transferred from the previous unincorporated charity to this charity have been stated at the cost and accumulated depreciation, to produce the net book value as they were shown in the former charity. The relevant accounting standard requires such assets to be shown at their value in current use at acquisition, and, in the opinion of the trustees, this value does not differ materially from the open market value in current use.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value ove estimated useful lives.

Freehold premises	2 % straight line
Plant and machinery	25 % straight line

A regular annual review of the likelihood of asset impairment is undertaken.The basis of this review is that the assets are examined for their appropriateness and suitability to their current use, and that the asset in question is not materially below its book value.

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2021

Accounting for capital grants and fixed asset funds.

Gifts of tangible fixed assets or grants of a capital nature, given for the purposes of acquiring specific assets to be fully utilised in the furtherance of the objects of the charity, are credited to fixed asset funds after the donated asset has been received or sums have been properly expended on the restricted purpose.

Where the terms of the gift require the charity to hold the asset on an ongoing basis for a specific purpose, then the fixed asset fund so created is categorised as a restricted fixed asset fund, and the relevant restrictions are noted in the fixed asset note 10.

Where the terms of the gift are met once the asset is acquired, so allowing the charity to use the asset on an unrestricted basis, including the right to receive the proceeds of any future sale of the asset on an unrestricted basis, then the fixed asset fund so created is categorised as a designated fixed asset fund.

When assets are acquired for the furtherance of the charity's objects, utilising the charity's own unrestricted funds, a transfer is made from unrestricted funds to a designated fixed asset fund.

Whether acquired with unrestricted or restricted funds, the asset acquired is initially shown in the balance sheet at the full cost of acquisition or subsequent revaluation.

As the related assets are depreciated, in accordance with the depreciation policy,in order to reflect the dimunition in the asset,a transfer is made from the relevant fixed asset funds to either unrestricted or restricted revenue funds, as appropriate to the terms of the original gift, if any.

The effect of this policy is that the aggregate of all fixed asset funds shall equate to the net book value of fixed assets.

Debtors

Debtors are measured at their recoverable amounts at the balance sheet date.

Financial instruments including cash and bank balances

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Notes to the Accounts for the year ended 31 March 2021

4 Significance of financial instruments to the charity's position

There are no significant implications for the charity's financial position arising out of financial instruments.

5 Net surplus before tax in the financial year

	2021	2020
	£	£
The net surplus before tax in the financial year is stated after charging:-		
Depreciation of owned fixed assets	12,144	12,145
Pension costs	9,729	1,407

6 Donated goods, services and facilities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Included in Legacies and Donations:-				
Gifts in kind, donated services and facilities	-	-	-	175
	-	-	-	**175**

7 Staff costs and emoluments

Salary costs

	2021	2020
	£	£
Gross Salaries excluding trustees and key management personnel	50,270	62,625
Employer's National Insurance for all staff	-	1,094
Employer's operating costs of defined contribution pension schemes	9,729	1,407
Total salaries, wages and related costs	**59,999**	**65,126**

Numbers of full time employees or full time equivalents	2021	2020
The average number of total staff employed in the year was	3	3
The estimated full time equivalent number of all staff employed in the year was	3	3
The estimated equivalent number of full time staff deployed in different activities in the year was:-		
Engaged on charitable activities	3	3
The estimated full time equivalent number of all staff employed as above	3	3

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

Notes to the Accounts for the year ended 31 March 2021

8 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

9 Trustees' expenses

	2021	2020
	£	£
The amount reimbursed to trustees	44	-

The nature of the trustees' expenses was reimbursement for hanging basket plants.
The number of trustees to whom expenses were reimbursed was one.

Included in the insurance costs of the charity is a sum of £758 (2019-£168) representing Trustees' Indemnity I

10 Tangible fixed assets

	Land and Buildings	Plant & Machinery	Total
	£	£	£
Cost			
At 1 April 2020	564,766	80,053	644,819
Additions	-	901	901
At 31 March 2021	**564,766**	**80,954**	**645,720**
Depreciation			
At 1 April 2020	156,295	79,501	235,796
Charge for the year	11,295	849	12,144
At 31 March 2021	**167,590**	**80,350**	**247,940**
Net book value			
At 31 March 2021	**397,176**	**604**	**397,780**
At 31 March 2020	**408,471**	**552**	**409,023**

11 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
Carrying values of investments				
At 1 April 2020	100	-	-	100
At 31 March 2021	**100**	**-**	**-**	**100**
Analysis between fair value and historical cost				
Investments as above held at fair value	100	-	-	100

Notes to the Accounts for the year ended 31 March 2021

12 Subsidiary companies

The name of the subsidiary undertaking is Mapplewell & Staincross Village Hall (Trading) Ltd, registered in England & Wales with company number 06004584.

The aggregate amount of the holding company's investment in its subsidiary is £100, which represents 100% of the issued ordinary share capital of the subsidiary. The subsidiary is controlled by the holding company by virtue of the power to appoint directors to the board of the subsidiary.

The subsidiary's activities relate to those of the holding company in that the subsidiary is a trading enterprise engaging in trades similar to the charitable activities of the holding company, and donates its entire taxable trading profit to the holding company by way of gift aid. No such donation has been made in the current or prior period, as there were accumulated corporation tax losses in the subsidiary company.

A summary of the unaudited financial statements of the subsidiary is :-

	2021	2020
	£	£
Assets and Funds		
Aggregate amount of assets	14,022	19,307
Aggregate amounts of liabilities	(1,650)	(923)
Aggregate amount of funds	12,372	18,384
Profit and Loss		
Turnover net of VAT	19,156	35,668
Expenses net of VAT	(25,168)	(25,384)
Net (loss)/profit for the year before tax	**(6,012)**	**10,284**
Net (loss)/profit for the year after tax and Gift Aid	**(6,012)**	**10,284**

The net profit of the subsidiary is stated after including intergroup company income of £nil (2020 - £nil) and intergroup company expenditure of £24,000 (2020 - £24,000)

Funds retained within charitable subsidiaries

	2021	2020
	£	£
The funds retained within the trading subsidiary are:-	**12,372**	**18,384**

The main trading activity of the subsidiary is the supply of catering and related facilities.

At 31st March 2021, a sum of £nil (2019 - £0) was owing by the subsidiary to the holding company for accrued rent.

13 Debtors

	2021	2020
	£	£
Trade debtors	5,803	5,862
Amounts owed by group undertakings and undertakings in which the charity has a participating interest	-	346
Prepayments and accrued income	2,710	1,553
Other debtors	-	2
	8,513	**7,763**

Notes to the Accounts for the year ended 31 March 2021

14 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	125	1,575
Accruals	4,660	2,798
Payment received on account for contracts or performance related grants	-	-
PAYE, NIC VAT and other taxes	449	952
Other creditors	6,841	6,841
	12,075	**12,166**

15 Pension commitments

	2021	2020
	£	£
Pension commitments under defined contribution schemes		
within one year	1,407	929
	1,407	**929**

16 Income and Expenditure account summary

	2021	2020
	£	£
At 1 April 2020	504,256	525,584
Surplus/(loss) after tax for the year	42,537	(21,328)
At 31 March 2021	**546,793**	**504,256**

17 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	824	400,280	**397,780**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	160,988		-	**160,988**
Current Liabilities	(12,075)	-	-	**(12,075)**
	149,013	**824**	**400,280**	**546,793**

At 1 April 2020

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Tangible Fixed Assets	-	824	420,344	**421,168**
Investments at valuation:-				
Fixed asset investments	100	-	-	**100**
Current Assets	107,298	-	-	**119,524**
Current Liabilities	(12,166)	-	-	**(12,166)**
	95,232	**824**	**420,344**	**528,626**

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2021

18 Change in total funds over the year as shown in Note 17 , analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
		See Note 19	See Note 0	
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	95,232	40,037	10,420	145,689
Designated Fixed Asset Funds	824	-	-	824
Total unrestricted and designated funds	**96,056**	**40,037**	**10,420**	**146,513**
Total charity funds	**96,056**	**40,037**	**-**	**136,093**

19 Analysis of movements in funds over the year as shown in Note 18

	Income	Expenditure	Other Gains & Losses	Movement in funds
	2021	2021	2021	2021
	£	£	£	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	108,273	(68,236)	-	40,037

20 The purposes for which the funds as detailed in note 18 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

Restricted funds:-

Restricted Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.
Laptop fund	Funds donated by Charles & Elsie Sykes Trust for the purchase of laptops
Fire panel fund	Funds donated by Freshgate Trust Foundation for the purchase of a fire panel
Barnsley MBC - Incredible Edible Scheme - in 2019	The Incredible Edible scheme is a national scheme that puts food at the heart of the community. It makes local food accessible to all by volunteers growing local produce for everyone to share

21 Ultimate controlling party

The charity is under the control of its legal members.

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classsified by conventional nominal descriptions and not by activity.

Prior year restrictions - All prior year items were unrestricted and no further analysis is required.

22 Donations and Legacies

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals					
Small donations individually less than £1000		20	-	20	1,124
Total donations and gifts from individuals		20	-	20	1,124
Revenue grants & donations from public bodies					
Covid Grants from Barnsley MBC		34,000	-	34,000	-
Government COVID Job Retention Scheme		-	32,369	32,369	-
Total public sector revenue grants		34,000	32,369	66,369	-
Revenue grants & donations from non public bodies					
Small donations individually less than £1000		-	-	-	1,026
Freshgate Trust Foundation		-	1,000	1,000	-
Charles & Elsie Sykes Trust		-	1,500	1,500	-
Total private sector revenue grants		-	2,500	2,500	1,026
Gifts in kind, donated services and facilities					
Small gifts individually less than £1000		-	-	-	175
Total donated goods and services		-	-	-	175
Total Donations and Legacies	A1	34,020	34,869	68,889	2,325

23 Income from charitable activities - Trading Activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Primary purpose and ancillary trading				
Primary purpose trading - Sale of goods and services in accordance with the charity's objects	1,046	-	1,046	21,376
Letting of property for charitable purposes	72,951	-	72,951	54,113
Management fees and charges received	-	-	-	24,000
Total Primary purpose and ancillary trading	73,997	-	73,997	99,489

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

24 Total Income from charitable activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		£	£	£	£
		2021	2021	2021	2020
Total income from charitable trading		73,997	-	73,997	99,489
Total from charitable activities	**A2**	73,997	-	73,997	99,489

25 Income from other, non charitable, trading activities

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Income from fundraising events		201	-	201	874
Total from other activities	**A3**	201	-	201	874

26 Investment income

		Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021	2021	2021	2020
		£	£	£	£
Bank Interest Receivable		55	-	55	363
Total investment income	**A4**	55	-	55	363

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

27 Expenditure on charitable activities - Direct spending

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Gross wages and salaries - charitable activities		17,901	32,369	**50,270**	62,625
Employers' NI - Charitable activities		-	-	**-**	1,094
Defined contribution pension costs - charitable activities		9,729	-	**9,729**	1,407
Travel and Subsistence - Charitable Activities		-	-	**-**	220
Marketing and advertising of charitable services		140	-	**140**	640
Costs of goods and services as a charitable activity		28	-	**28**	2,185
Gifts in kind, donated services and facilities		-	-	**-**	175
Total direct spending	B2a	**27,798**	**32,369**	**60,167**	**68,346**

28 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Employee costs not included in direct costs				
Payroll fees and charges	209	-	**209**	393
Premises Expenses				
Licence fees payable	(236)	-	**(236)**	2,287
Rates and water charges	(570)	-	**(570)**	4,988
Light heat and power	8,097	-	**8,097**	13,172
Cleaning and waste management	2,255	-	**2,255**	3,132
Premises repairs, renewals and maintenance	9,053	-	**9,053**	7,623
Property and other insurances	1,598	-	**1,598**	1,231
Other Premises costs	170	-	**170**	204

Support costs for charitable activities (Continued)

Administrative overheads				
Telephone, fax and internet	1,250	-	**1,250**	1,235
Postage	61	-	**61**	167
Stationery and printing	1,304	-	**1,304**	167
Software licences and expenses	471	-	**471**	209
Health and safety costs	19	-	**19**	-
Sundry expenses	108	-	**108**	613
Equipment,repairs,expenses and maintenance	780	-	**780**	4,376
PAT tests	312	-	**312**	-
Licences & Permits	215	-	**215**	-

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

Support costs for charitable activities (Continued)

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

As detailed in Note 29	-	-	-	*928*
Professional fees paid to advisors other than the auditor or examiner				
Accountancy fees other than examination or audit fees	48	-	48	-
Other legal and professional	974	-	974	-
Financial costs				
Bank charges	-	-	-	279
Depreciation & Amortisation in total	12,145	-	12,145	12,145
Support costs	38,263	-	38,263	53,149
Total support costs	38,263	-	38,263	53,149

The basis of allocation of costs between activities is described under accounting policies

29 Other Expenditure - Governance costs

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees	1,800	-	1,800	1,980
Trustees' indemnity insurance	275	-	275	758
Total Governance costs	2,075	-	2,075	2,738

Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees

			2021 £	2020 £
Additional fees paid to the Examiner's firm	-	-	-	928
Total additional fees included in support costs at Note 28	-	-	-	928

Mapplewell and Staincross Village Hall Limited

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

30 Total Charitable expenditure

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	27,798	32,369	**60,167**	68,346
Total support costs	B2d	38,263	-	**38,263**	53,149
Total Governance costs	B2e	2,075	-	**2,075**	2,738
Total charitable expenditure	B2	**68,136**	**32,369**	**100,505**	**124,233**

31 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Cost of fundraising activities & events		100	-	**100**	146
Total fundraising costs	B1	**100**	-	**100**	**146**