

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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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.

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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.

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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.

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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.

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- 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.

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- 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.

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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.

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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.

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- 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.

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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.

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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

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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.

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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

The 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.

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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.

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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.

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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.

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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.

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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

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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.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

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.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

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

Mappelowell and Staincross Village Hall Limited

Company Registration Number - 05447189

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

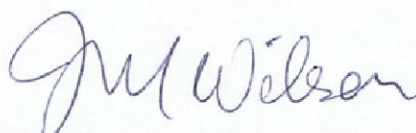
Method of preparation of accounts - Small company provisions

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.

A handwritten signature in blue ink, appearing to read 'John Wilson', is positioned above the printed name and title.

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

Mapplewell and Staincross Village Hall Limited

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;

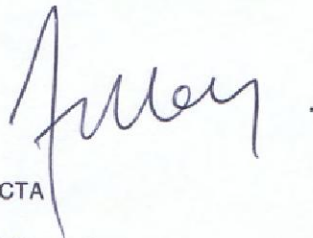
the financial statements do not accord with those records; or

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:-				
Total funds brought forward	E	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	<u>41,636</u>	<u>(21,554)</u>

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			<u>397,880</u>	<u>409,124</u>
Current assets		B		
Debtors	13	B2	8,513	7,763
Cash at bank and in hand		B4	152,475	99,535
Total current assets			<u>160,988</u>	<u>107,298</u>
Creditors: amounts falling due within one year	14	C1	<u>(12,075)</u>	<u>(12,166)</u>
Net current assets			148,913	95,132
The total net assets of the charity			<u>546,793</u>	<u>504,256</u>
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	<u>397,780</u>	
			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			<u>546,793</u>	<u>504,256</u>

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 people employed within any particular 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 over estimated useful lives.

Freehold premises	2 % straight line
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Plant and machinery	25 % straight line
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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 diminution 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 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 £
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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 £
<i>Included in Legacies and Donations:-</i>				
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
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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.

Mapplewell and Staincross Village Hall Limited

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

Mapplewell and Staincross Village Hall Limited

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	<u>12,372</u>	<u>18,384</u>
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	<u>(6,012)</u>	<u>10,284</u>
Net (loss)/profit for the year after tax and Gift Aid	<u>(6,012)</u>	<u>10,284</u>

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:-	<u>12,372</u>	<u>18,384</u>

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
	<u>8,513</u>	<u>7,763</u>

Mapplewell and Staincross Village Hall Limited

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
	<u>12,075</u>	<u>12,166</u>

15 Pension commitments

	2021 £	2020 £
Pension commitments under defined contribution schemes		
within one year	1,407	929
	<u>1,407</u>	<u>929</u>

16 Income and Expenditure account summary

	2021 £	2020 £
At 1 April 2020		
Surplus/(loss) after tax for the year	504,256	525,584
	42,537	(21,328)
At 31 March 2021	<u>546,793</u>	<u>504,256</u>

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)
	<u>149,013</u>	<u>824</u>	<u>400,280</u>	<u>546,793</u>

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)
	<u>95,232</u>	<u>824</u>	<u>420,344</u>	<u>528,626</u>

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

Ultimate controlling party

21

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 classified 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

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

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	B2£ 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	-

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

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