

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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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.

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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

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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

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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 'health 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.

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•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.

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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.
- 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.

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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.

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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.

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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 Trustees, 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.

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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

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- 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.

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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.

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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

- 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)
 - 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.

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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.

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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.

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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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, Brittan 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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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 a 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.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

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.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

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 Charity 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.

Mapplewell and Staincross Village Hall Limited

Company Registration Number - 05447189

Trustees' Annual Report for the year ended 31 March 2024

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

Company Registration Number - 05447189

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

Company Registration Number - 05447189

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.

A handwritten signature in dark ink, appearing to read 'J Wilson', is written over a light grey, semi-transparent rectangular box.

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.

Mapplewell and Staincross Village Hall Limited

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.

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

**Mappleton 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

	SORP		2024	2023
	Note	Ref	£	£
Fixed assets		A		
Tangible assets	10	A2	395,425	374,586
Investments held as fixed assets	11	A4	100	100
Total fixed assets			<u>395,525</u>	<u>374,686</u>
Current assets		B		
Debtors	13	B2	9,770	29,930
Cash at bank and in hand		B4	190,198	170,782
Total current assets			<u>199,968</u>	<u>200,712</u>
Creditors: amounts falling due within one year	14	C1	(26,140)	(36,018)
Net current assets			<u>173,828</u>	<u>164,694</u>
			<u>569,353</u>	<u>539,380</u>
Creditors: amounts falling due after more than one year	15	C2	(21,422)	-
Total net assets of the charity			<u>547,931</u>	<u>539,380</u>

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
			<u>395,425</u>	<u>382,684</u>
Unrestricted Funds				
Unrestricted Revenue Funds	19	D3	152,506	156,696
Total charity funds			<u>547,931</u>	<u>539,380</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 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 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 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 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 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 £
<i>Included in Legacies and Donations:-</i>				
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.

Mapplewell and Staincross Village Hall Limited

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

Mapplewell and Staincross Village Hall Limited

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	<u>28,206</u>	<u>26,675</u>
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	<u>1,893</u>	<u>8,487</u>
Gift Aid Payments made to holding company	-	-
Corporation tax	(362)	(1,613)
Net profit/(loss) for the year after tax and Gift Aid	<u>1,531</u>	<u>6,874</u>

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:-	<u>28,206</u>	<u>26,675</u>

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	-	-
	<u>9,770</u>	<u>29,930</u>

Mapplewell and Staincross Village Hall Limited

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'.
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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 2024 as required by the SORP 2015

This analysis is classssified 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	-	-	-	-

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

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

GM Wilson