

Company Registration Number - 05447189

The Charity Registration Number is :- 11111212

Mapplewell and Staincross Village Hall Limited

Report and Accounts

31 March 2025

**Mapplewell and Staincross Village Hall Limited**  
**Report and accounts for the year ended 31 March 2025**  
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## **Trustees' Annual Report for the year ended 31 March 2025**

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

### **Reference and administrative details**

#### ***The charity name.***

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

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

#### ***The charity's areas operation and UK charitable registration.***

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

#### ***Legal structure of the charity***

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

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

The trustees are all individuals.

**Trustees' Annual Report for the year ended 31 March 2025**

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

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

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

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

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

| <i>Trustees</i>                                  |  |
|--|--|
| John Wilson – Chairperson                        |  |
| Gerrard Morrall - Treasurer (resigned July 2024) |  |
| Patricia Ann Castle (Treasurer July 2024 - )     |  |
| Ann Isobel Wilcock                               |  |
| Ann Wilson                                       |  |
| Pauline Gould                                    |  |
| Rachel Jones (appointed 15 March 2025)           |  |
| Gillian Wild (appointed 15 March 2025)           |  |
| <i>Members</i>                                   |  |
| Mick Cutler                                      |  |
| Sue Cutler                                       |  |
| Andy Cordwell                                    |  |
| Luan Durant                                      |  |
| Jean Forde                                       |  |
| Julie Morrall                                    |  |
| Claire Kellett                                   |  |
| Ian Herrick                                      |  |
| Caroline Hague                                   |  |
| Teresa Wilcockson                                |  |

## **Trustees' Annual Report for the year ended 31 March 2025**

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

The objectives of this approach are as follows:

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

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

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

### **Objects and activities of the charity**

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

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

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

## Trustees' Annual Report for the year ended 31 March 2025

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

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

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

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

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

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

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

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

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

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

**Trustees' Annual Report for the year ended 31 March 2025**

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

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

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

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

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

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

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

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

**Trustees' Annual Report for the year ended 31 March 2025**

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

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

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

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

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

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

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



**Trustees' Annual Report for the year ended 31 March 2025**

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

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

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

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

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

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

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

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

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

## **Trustees' Annual Report for the year ended 31 March 2025**

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

- To assess all external funding opportunities and evaluate any that may support the delivery of enhanced services to the local community.
- Cost reduction is achieved by consistently seeking the best value when procuring goods and services. Additionally, strict management of energy expenses is maintained by providing precise meter readings and evaluating supplier options to secure the most favourable rates, even in challenging economic conditions.
- As part of our policy, we are always actively exploring and implementing various strategies to reduce our carbon footprint and minimise utility costs by leveraging all available resources. From November 2025 we will become a recycle organisation, using recycling bins for all staff and tenants.
- Maintain close collaboration with Barnsley Metropolitan Borough Council including the library in the Village Hall who support the toddler group and pop in club, Berneslai Homes and other supporting/referral agencies and businesses, continuing to seek their guidance and assistance throughout 2025/2026 promoting volunteering through the Social Prescribing Team.
- Continue collaborating with other charitable organisations to deliver additional benefits and enriching experiences for our community members and stakeholders such as the Darton East Ward Alliance to provide an annual Health and Wellbeing event which is attended by over 35 support agencies to provide advice, guidance and support to our local community and those suffering from food and hygiene poverty.
- To collaborate with additional activity providers in order to introduce innovative initiatives and deliver value to our community members and stakeholders.
- Work with other SME's and local business to encourage entrepreneurs to bring new job opportunities, training and skills to our community members and stakeholders
- Pursue additional funding for major projects to improve Village Hall services through grants, programs, and fundraising events. Place special emphasis on sustainability initiatives to reduce the carbon footprint, as well as utilising the stage area featuring theatre facilities—including curtains, lighting, and sound systems—to further enhance the experience for visitors and hall users.
- Enhance the Charity's reputation as a professional business operation, prioritising community-focused initiatives and establishing it as a central hub within the community in an increasingly competitive market.
- To actively assist with training and development opportunities with Barnsley College, Northern College and Barnsley Adult Learning specifically to help local people get into work.
- To encourage new Charity Members to volunteer and to support the Mapplewell & Staincross Village Hall to help safeguard its future.

## **Trustees' Annual Report for the year ended 31 March 2025**

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

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

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

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

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

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

We are also putting on more social activities for the benefit of the community such as concerts, plays, events, festivals etc. and working with local businesses to try and help raise money for local concerns, we hosted an evening of 'songs from musicals' which raised £1750 to supporting a local care home with activities for residents. We are also now seen as a much more approachable organisation which is attracting interaction between ourselves and other businesses within the community. We have a much greater input into local ideas and initiatives and, as such, we are a more powerful influence to be taken seriously.

### ***The contribution of volunteers during the year.***

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

**Trustees' Annual Report for the year ended 31 March 2025**

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

- Continue to provide exercise activities (weekly) including Circuit Training, Kung Fu, Karate, Sequence Dancing, people in later life exercise, Zumba.
- Continue to provide Creative Classes (weekly) including Quilting and creative activities for kids.
- Continue to provide educational activities for younger people (weekly) including Cre8 Drama (as well as an onsite Nursery)
- Continue to provide a safe and secure environment for the Community Library
- Continue to provide NHS and Health facilities such as blood donor sessions, Cardio and Pulmonary support, Diabetes and other NHS Training classes.
- Continue to provide an afternoon social club to encourage people out of isolation.
- We are the home to the Staincross Rifle Club
- Continue to group groups such as the U3A Debating Club, U3A Flute Player and the U3A Pete and Kims.
- Introduced the Pandas and Menopause support groups to the Village Hall.

**Fundraising activities during the year for Mapplewell & Staincross Village Hall**

The charities core sources of income are:

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

**Fundraising activities during the year for other charities**

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

- Macmillan Coffee Morning
- Seam Rippers Quilting Group
- FOMAS

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

## Trustees' Annual Report for the year ended 31 March 2025

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

- Provided a safe and secure environment for the Community Library
- Provided NHS and Health facilities such as blood donor sessions, Cardio and Pulmonary support, Diabetes and other NHS Training classes.
- Citizens Advice
- DIAL

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

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

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

• Actively supported local businesses with the Mapplewell Business Club

• Host and oversee the Mapplewell.info website

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

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

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

### **Structure, governance and management of the charity**

#### ***The methods used to recruit and appoint new charity trustees.***

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

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

## **Trustees' Annual Report for the year ended 31 March 2025**

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

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

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

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

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

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

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

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

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

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

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

**Trustees' Annual Report for the year ended 31 March 2025**

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

The Charity owns a Subsidiary Company (Mapplewell and Staincross Village Hall (Trading) Ltd). This Company is the trading arm of the Village Hall. The Village Hall reviews this provision regularly. The Management team (who are not Trustees of the Charity) have taken on the role of Company Directors to avoid any conflict of interest. The subsidiary Company, Mapplewell & Staincross Village Hall (Trading) Ltd is contracted to the Charity to pay an annual rent of £24,000 per annum with any additional monies accrued, donated at the end of each financial year to maintain its not-for-profit status.

***The charity as a part of a wider network.***

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

***The charity's relationships with related parties.***

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

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

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

**Trustees' Annual Report for the year ended 31 March 2025**

***The trustees' bankers and advisors***

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

**Financial review**

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

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

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



**Trustees' Annual Report for the year ended 31 March 2025**

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

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

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

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

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

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

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

**Trustees' Annual Report for the year ended 31 March 2025**

***Policies on reserves.***

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

It is assumed that this also provides a secondary level of security for the funds – away from the working account. In addition to this, the charity recognises that ongoing repairs and maintenance could easily require an investment of £20,000 per annum for the next five years, simply to ensure the safety, security and integrity of the building and its grounds.

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

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

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

***Availability and adequacy of assets of each of the funds***

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

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

***Investment policy and investment objectives.***

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

## Trustees' Annual Report for the year ended 31 March 2025

### *Risks and uncertainties facing the charity*

**The Economy** - It has to be recognised that the UK economy is in a volatile position, with inflation expected to be high and fixed for the coming year. Basic wages will also rise in April 2025 which now means that all staff are liable for being members of the Company pension scheme, adding our contribution into the frame.

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

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

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

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

**Trustees' Annual Report for the year ended 31 March 2025**

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

Principal funding sources are income from daily activities and rental.

Our current income enables us to support our primary objectives.

***Plans For the Future***

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

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

**Employment of disabled persons**

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

**Details of The Independent Examiner**

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

## **Trustees' Annual Report for the year ended 31 March 2025**

### **Statement of the Directors' and Trustees' Responsibilities**

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

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

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

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

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

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

**Mappellwell and Staincross Village Hall Limited**

Company Registration Number - 05447189

**Trustees' Annual Report for the year ended 31 March 2025**

**Method of preparation of accounts - Small company provisions**

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

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

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

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



John Wilson  
Director and Trustee

## **Mapplewell and Staincross Village Hall Limited**

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

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

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

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

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

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

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

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

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

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

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

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

## Mappellewell 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 3 October 2025



**the year ended 31 March 2025**

(the year ended 31 March 2025, as required by the Companies Act 2006)

|          |              | Income & Endowments from: |                  |             |
|----------|--------------|---------------------------|------------------|-------------|
| SORP Ref | Current year | Unrestricted Funds        | Restricted Funds | Total Funds |
|          | 2025         | £                         | £                | £           |
|          | 2024         | £                         | £                | £           |

**Income & Endowments from:**

|                          | A  | 158,404 | 390,260 | 548,664 | 285,436 |
|--------------------------|----|---------|---------|---------|---------|
| Total income             |    |         |         |         |         |
| Donations & Legacies     | A1 | 10,250  | 390,260 | 400,510 | 143,581 |
| Charitable activities    | A2 | 143,187 | -       | 143,187 | 138,973 |
| Other trading activities | A3 | 3,896   | -       | 3,896   | 393     |
| Investments              | A4 | 1,071   | -       | 1,071   | 2,489   |

**Expenditure on:**

|                       |    |         |         |         |
|-----------------------|----|---------|---------|---------|
| Raising funds         | B1 | 33      | -       | 33      |
| Charitable activities | B2 | 165,016 | 390,260 | 555,276 |
|                       |    |         |         | 276,875 |

## Total expenditure

|                                       |         |        |          |
|---------------------------------------|---------|--------|----------|
| Net income/(expenditure) for the year | (6,645) | -      | (6,645)  |
| Transfers between funds               | C       | 17,721 | (17,721) |
|                                       | -       | -      | -        |

## Net Income/(expenditure) for the year

|                            |       |        |          |         |       |
|----------------------------|-------|--------|----------|---------|-------|
| Net income after transfers | A-B-C | 11,076 | (17,721) | (6,645) | 8,551 |
| Net movement in funds      |       | 11,076 | (17,721) | (6,645) | 8,551 |

## Net movement in funds

|                             |         |         |         |         |
|-----------------------------|---------|---------|---------|---------|
| Total funds brought forward | 152,506 | 395,425 | 547,931 | 539,380 |
|-----------------------------|---------|---------|---------|---------|

## Total funds carried forward

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

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

All activities derive from continuing operations

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

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

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

| SORP Ref           | Prior Year       | Prior Year  | Prior Year |
|--------------------|------------------|-------------|------------|
| Unrestricted Funds | Restricted Funds | Total Funds |            |
| £                  | £                | £           |            |
| 2024               | 2024             | 2024        |            |

**Income from:**

|       |         |         |         |
|-------|---------|---------|---------|
| A1    | 7,892   | 135,689 | 143,581 |
| A2    | 138,973 | -       | 138,973 |
| A3    | 393     | -       | 393     |
| A4    | 2,489   | -       | 2,489   |
| A5    | -       | -       | -       |
| Other | -       | -       | -       |

**Total income**

**Expenditure on:**

|    |         |         |         |
|----|---------|---------|---------|
| B1 | 10      | -       | 10      |
| B2 | 133,088 | 143,787 | 276,875 |

**Total expenditure**

**Net income for the year**

**Transfers between funds**

**Net income after transfers**

**Net movement in funds**

**Reconciliation of funds:-**

**Total funds brought forward**

**Total funds carried forward**

**All activities derive from continuing operations**

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

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

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

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

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

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

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

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

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

| <b>Revenue accumulated funds</b>             |  |                         |                    |                  |
|--|--|-------------------------|--------------------|------------------|
|  | <b>Unrestricted Funds</b>                | <b>Restricted Funds</b> | <b>Total Funds</b> | <b>Last year</b> |
|  | <b>2025</b>                              | <b>2025</b>             | <b>2025</b>        | <b>2024</b>      |
|  | £  | £                       | £                  | £                |
| Accumulated funds brought forward            | 152,506                                  | -                       | 152,506            | 162,524          |
| Recognised gains and losses before transfers | (6,645)                                  | -                       | (6,645)            | 8,551            |
| (From)/To unrestricted revenue funds         | 17,721                                   | -                       | 17,721             | 12,119           |
| <b>Closing revenue funds</b>                 | <b>163,582</b>                           | <b>-</b>                | <b>163,582</b>     | <b>183,194</b>   |
| <b>Fixed asset funds</b>                     |  |                         |                    |                  |
|  | <b>Designated Funds</b>                  | <b>Restricted Funds</b> | <b>Total Funds</b> | <b>Last year</b> |
|  | <b>2025</b>                              | <b>2025</b>             | <b>2025</b>        | <b>2024</b>      |
|  | £  | £                       | £                  | £                |
| At 1 April                                   | -  | 395,425                 | 395,425            | 386,705          |
| Transfer (to)/from revenue funds             | -  | (17,721)                | (17,721)           | (12,119)         |
| <b>At 31 March</b>                           | <b>-</b>                                 | <b>377,704</b>          | <b>377,704</b>     | <b>374,586</b>   |
| <b>Summary of funds</b>                      |  |                         |                    |                  |
|  | <b>Unrestricted and Designated funds</b> | <b>Restricted Funds</b> | <b>Total Funds</b> | <b>Last Year</b> |
|  | <b>2025</b>                              | <b>2025</b>             | <b>2025</b>        | <b>2024</b>      |
|  | £  | £                       | £                  | £                |
| Revenue accumulated funds                    | 163,582                                  | -                       | 163,582            | 183,194          |
| Revenue designated funds                     | -  | -                       | -                  | -                |
| Fixed asset funds                            | -  | 377,704                 | 377,704            | 374,586          |
| <b>Total funds</b>                           | <b>163,582</b>                           | <b>377,704</b>          | <b>541,286</b>     | <b>557,780</b>   |

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

**Maplewell and Staincross Village Hall Limited**  
**the year ended 31 March 2025**

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

|   | 2025           | 2024           |
|---|----------------|----------------|
| <b>Income</b>   | <b>£</b>       | <b>£</b>       |
| Income from operations  | 547,593        | 282,947        |
| Investment income   |                |                |
| Interest receivable   | 1,071          | 2,489          |
| <b>Gross income in the year before exceptional items</b>  | <b>548,664</b> | <b>285,436</b> |
| <b>Gross income in the year including exceptional items</b>   | <b>548,664</b> | <b>285,436</b> |
| <b>Expenditure</b>  |                |                |
| Charitable expenditure, excluding depreciation and amortisation   | 534,690        | 252,174        |
| Depreciation and amortisation   | 17,721         | 22,006         |
| Fundraising costs   | 33             | 10             |
| Governance costs  | 2,865          | 2,695          |
| Realised losses on disposals of social investments which are programme related  | -              | -              |
| <b>Total expenditure in the year</b>  | <b>555,309</b> | <b>276,885</b> |
| <b>Net income before tax in the financial year</b>  | <b>(6,645)</b> | <b>8,551</b>   |
| Tax on surplus on ordinary activities   | -              | -              |
| <b>Net income after tax in the financial year</b>   | <b>(6,645)</b> | <b>8,551</b>   |
| <b>Retained surplus for the financial year</b>  | <b>(6,645)</b> | <b>8,551</b>   |
| All activities derive from continuing operations  |                |                |
| In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities. |                |                |
| The notes attached on pages 29 to 41 form an integral part of these accounts.   |                |                |

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

|                              |    |    |                |                |  |
|------------------------------|----|----|----------------|----------------|--|
| <b>Restricted funds</b>      |    |    |                |                |  |
| Restricted Revenue Funds     | 19 | D2 | -              | -              |  |
| Restricted Fixed Asset Funds | 19 | D2 | 377,704        | 395,425        |  |
| <b>Unrestricted Funds</b>    |    |    |                |                |  |
| Unrestricted Revenue Funds   | 19 | D3 | 163,582        | 152,506        |  |
| <b>Total charity funds</b>   |    |    | <b>541,286</b> | <b>547,931</b> |  |

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

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

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

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

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

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

John Wilson  
Trustee

Approved by the board of trustees on 3 October 2025

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

## Mapplewell and Staincross Village Hall Limited

### Notes to the Accounts for the year ended 31 March 2025

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2019, and in accordance with all applicable law in the charity's jurisdiction or 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.

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.

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

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

Items of less than £100 are not capitalised.

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.

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.

#### ***Tangible fixed assets***

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

**Estimation techniques used in apportioning costs are done on a common sense basis**

**Non specific support costs** - on the basis of the usage of resources, in terms of time taken, capacity used, request made or other measures

**Premises related costs** - on the proportion of floor area occupied by a particular activity.

**Staffing** - on a per capita basis, based on the number of people employed within any particular activity.

**Staffing** - on the basis of time spent in connection with any particular activity.

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

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

#### ***Allocating costs to activities***

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..

#### ***Recognition of liabilities and expenditure***

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

**Notes to the Accounts for the year ended 31 March 2025**

**Mapplewell and Staincross Village Hall Limited**



**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 2025

### 4 Significance of financial instruments to the charity's position

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

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

| 2025 | 2024 |
|------|------|
| £    | £    |

The net (Deficit)/surplus before tax in the financial year is after charging

|                                    |        |        |
|------------------------------------|--------|--------|
| Depreciation of owned fixed assets | 17,721 | 22,006 |
| Pension costs                      | 10,891 | 11,410 |

### 6 Donated goods, services and facilities

| Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |
|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
| £                                     | £                                   | £                           | £                         |
| 2025                                  | 2025                                | 2025                        | 2024                      |

**Included in Legacies and Donations:-**  
Gifts in kind, donated services and facilities

|   |   |   |   |
|---|---|---|---|
| - | - | - | - |
| - | - | - | - |

### 7 Staff costs and emoluments

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

#### Numbers of full time employees or full time equivalents

|   |   |   |
|---|---|---|
| The average number of total staff employed in the year was                      | 6 | 4 |
| The estimated full time equivalent number of all staff employed in the year was | 6 | 4 |

The estimated equivalent number of full time staff deployed in different activities in the year was:-

|                                  |   |   |
|----------------------------------|---|---|
| Engaged on charitable activities | 6 | 4 |
|----------------------------------|---|---|

The estimated full time equivalent number of all staff employed as above

|   |   |
|---|---|
| 6 | 4 |
|---|---|

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

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

Mapplewell and Staincross Village Hall Limited

Notes to the Accounts for the year ended 31 March 2025

8 Remuneration and payments to Trustees and persons connected with them

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

9 Trustees' expenses

The amount reimbursed to trustees

|      |    |
|------|----|
| 2025 | 56 |
| 2024 | 44 |
| £    | £  |

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

10 Tangible fixed assets

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

11 Investments held as fixed assets

| Investments in subsidiaries                     | Listed investments | Other classes of investment | Total |
|---|--------------------|-----------------------------|-------|
| £   | £                  | £                           | £     |
| At 1 April 2024                                 | 100                | -                           | 100   |
| At 31 March 2025                                | 100                | -                           | 100   |
| Analysis between fair value and historical cost |                    |                             |       |
| Investments as above held at fair value         | 100                | -                           | 100   |

## Mapplewell and Staincross Village Hall Limited

### Notes to the Accounts for the year ended 31 March 2025

#### 12 Subsidiary companies

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

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

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

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

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

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

#### Funds retained within charitable subsidiaries

|   | 2025   | 2024   |
|---|--------|--------|
| £ | 30,341 | 28,206 |
| £ |        |        |

The funds retained within the trading subsidiary are:-

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

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

#### 13 Debtors

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

# Mapplewell and Staincross Village Hall Limited

## Notes to the Accounts for the year ended 31 March 2025

14 Creditors: amounts falling due within one year

|                                    | 2025          | 2024          |
|------------------------------------|---------------|---------------|
| Trade creditors                    | 2,998         | 3,141         |
| Accruals                           | 3,530         | 3,410         |
| Deferred income - Restricted funds | -             | 10,712        |
| PAYE, NIC VAT and other taxes      | 323           | -             |
| Other creditors                    | 7,620         | 8,877         |
|                                    | <b>14,471</b> | <b>26,140</b> |

15 Creditors: amounts falling due after one year

|                                    | 2025     | 2024          |
|------------------------------------|----------|---------------|
| Deferred income - Restricted funds | -        | 21,422        |
|                                    | <b>-</b> | <b>21,422</b> |

16 Pension commitments

Pension commitments under defined contribution schemes

within one year

|  | 2025         | 2024         |
|--|--------------|--------------|
|  | 2,500        | 2,250        |
|  | <b>2,500</b> | <b>2,250</b> |

17 Income and Expenditure account summary

|                                       | 2025           | 2024           |
|---------------------------------------|----------------|----------------|
| Surplus/(loss) after tax for the year | 539,380        | 8,551          |
|                                       | <b>547,931</b> | <b>547,931</b> |

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

|                               | Unrestricted funds | Designated funds | Restricted funds | Total Funds    |
|-------------------------------|--------------------|------------------|------------------|----------------|
| <b>At 31 March 2025</b>       |                    |                  |                  |                |
| Tangible Fixed Assets         | -                  | -                | 377,704          | 377,704        |
| Investments at valuation:-    | -                  | -                | -                | -              |
| Fixed asset investments       | 100                | -                | -                | 100            |
| Current Assets                | 177,953            | -                | -                | 177,953        |
| Current Liabilities           | (14,471)           | -                | -                | (14,471)       |
| Long Term Liabilities         | -                  | -                | -                | -              |
|                               | <b>163,582</b>     | <b>-</b>         | <b>377,704</b>   | <b>541,286</b> |
| <b>At 1 April 2024</b>        |                    |                  |                  |                |
| Tangible Fixed Assets         | -                  | -                | 395,425          | 395,425        |
| Investments at valuation:-    | -                  | -                | -                | -              |
| Fixed asset investments       | 100                | -                | -                | 100            |
| Programme related investments | -                  | -                | -                | -              |
| Current Assets                | 199,968            | -                | -                | 199,968        |
| Current Liabilities           | (26,140)           | -                | -                | (26,140)       |
| Long Term Liabilities         | (21,422)           | -                | -                | (21,422)       |
|                               | <b>152,506</b>     | <b>-</b>         | <b>395,425</b>   | <b>547,931</b> |

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

Notes to the Accounts for the year ended 31 March 2025

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

|  | Funds brought forward from 2024 | Movement in funds in 2025 | Transfers between funds in 2025 | Funds carried forward to 2026 |
|--|---------------------------------|---------------------------|---------------------------------|-------------------------------|
| <b>Unrestricted and designated funds:-</b>     |                                 |                           |                                 |                               |
| Unrestricted Revenue Funds                     | £ 152,506                       | (6,645)                   | 17,721                          | 163,582                       |
| Designated Fixed Asset Funds                   | -                               | -                         | -                               | -                             |
| <b>Total unrestricted and designated funds</b> | <b>£ 152,506</b>                | <b>(6,645)</b>            | <b>17,721</b>                   | <b>163,582</b>                |

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

|   | Income 2025      | Expenditure 2025 | Other Gains & Losses 2025 | Movement in funds 2025 |
|---|------------------|------------------|---------------------------|------------------------|
| <b>Unrestricted and designated funds:-</b>  |                  |                  |                           |                        |
| Unrestricted Revenue Funds  | £ 158,404        | (165,049)        | -                         | (6,645)                |
| <b>21 The purposes for which the funds as detailed in note 19 are held by the charity are:-</b> | <b>£ 158,404</b> | <b>(165,049)</b> | <b>-</b>                  | <b>(6,645)</b>         |

**Unrestricted and designated funds:-**

Unrestricted Revenue Funds  
These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.

Designated Fixed Asset Funds

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

**Restricted funds:-**

Restricted Fixed Asset Funds

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

**Ultimate controlling party**

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

Detailed analysis of income and expenditure for the year ended 31 March 2025 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 | Current year | Current year | Prior Year  |
|--|--------------|--------------|--------------|-------------|
|  | Unrestricted | Restricted   | Total Funds  | Total Funds |
|  | Funds        | Funds        |              |             |
|  | 2025         | 2025         | 2025         | 2024        |
|  | £            | £            | £            | £           |

Small donations individually less than £1000

|     |   |     |       |
|-----|---|-----|-------|
| 250 | - | 250 | 7,892 |
|-----|---|-----|-------|

Total donations and gifts from individuals

Revenue grants & donations from public bodies

|   |         |         |         |
|---|---------|---------|---------|
| - | 378,454 | 378,454 | 135,689 |
| - | 10,651  | 10,651  | -       |
| - | 1,155   | 1,155   | -       |
| - | 390,260 | 390,260 | 135,689 |

Principal Towns funding  
Mappellewell & Staincross Community Charity shop  
General

Total public sector revenue grants

Revenue grants & donations from non public bodies

|        |   |        |   |
|--------|---|--------|---|
| 10,000 | - | 10,000 | - |
|--------|---|--------|---|

Total private sector revenue grants

Total Donations and Legacies

|        |         |         |         |
|--------|---------|---------|---------|
| 10,250 | 390,260 | 400,510 | 143,581 |
|--------|---------|---------|---------|

## 23 Income from charitable activities - Trading Activities

|  | Current year | Current year | Current year | Prior Year  |
|--|--------------|--------------|--------------|-------------|
|  | Unrestricted | Restricted   | Total Funds  | Total Funds |
|  | Funds        | Funds        |              |             |
|  | 2025         | 2025         | 2025         | 2024        |
|  | £            | £            | £            | £           |

Primary purpose and ancillary trading

Primary purpose trading - Sale of goods and services  
in accordance with the charity's objects  
Letting of property for charitable purposes

|         |   |         |         |
|---------|---|---------|---------|
| 808     | - | 808     | 945     |
| 142,379 | - | 142,379 | 138,028 |

Total Primary purpose and ancillary trading

|         |   |         |         |
|---------|---|---------|---------|
| 143,187 | - | 143,187 | 138,973 |
|---------|---|---------|---------|

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

**24 Total income from charitable activities**

|   | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |  |
|---|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|--|
|   | £<br>2025                             | £<br>2025                           | £<br>2025                   | £<br>2024                 |  |
| Total income from charitable trading    | 143,187                               | -                                   | 143,187                     | 138,973                   |  |
| <b>Total from charitable activities</b> | <b>143,187</b>                        | <b>-</b>                            | <b>143,187</b>              | <b>138,973</b>            |  |

**25 Income from other, non charitable, trading activities**

|                                    | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |  |
|------------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|--|
|                                    | £<br>2025                             | £<br>2025                           | £<br>2025                   | £<br>2024                 |  |
| Income from fundraising events     | 3,896                                 | -                                   | 3,896                       | 393                       |  |
| Non-charitable trading activities  | -                                     | -                                   | -                           | -                         |  |
| <b>Total from other activities</b> | <b>3,896</b>                          | <b>-</b>                            | <b>3,896</b>                | <b>393</b>                |  |

**26 Investment income**

|                                | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |  |
|--------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|--|
|                                | £<br>2025                             | £<br>2025                           | £<br>2025                   | £<br>2024                 |  |
| Bank Interest Receivable       | 1,071                                 | -                                   | 1,071                       | 2,489                     |  |
| <b>Total investment income</b> | <b>1,071</b>                          | <b>-</b>                            | <b>1,071</b>                | <b>2,489</b>              |  |



## 27 Expenditure on charitable activities - Direct spending

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

## 28 Support costs for charitable activities

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

**Administrative overheads**

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

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

| Support costs for charitable activities (Continued)  |                    |                |                  |                |
|--|--------------------|----------------|------------------|----------------|
| Equipment, repairs, expenses and maintenance   | 5,186              | -              | 5,186            | 2,863          |
| Licences & Permits   | 215                | -              | 215              | 1,672          |
| <b>Support costs for charitable activities (Continued)</b>   |                    |                |                  |                |
| As detailed in Note 29   | 76                 | -              | 76               | 55             |
| Other legal and professional   | 2,284              | -              | 2,284            | 15,972         |
| <b>Financial costs</b>   |                    |                |                  |                |
| Bank charges   | -                  | -              | -                | -              |
| Bad and doubtful debts   | -                  | -              | -                | 210            |
| Depreciation & Amortisation in total   | 17,721             | -              | 17,721           | 22,006         |
| Bank interest payable  | -                  | -              | -                | -              |
| <b>Support costs</b>   | <b>65,127</b>      | <b>390,260</b> | <b>455,387</b>   | <b>196,440</b> |
| <b>Total support costs</b>   | <b>65,127</b>      | <b>390,260</b> | <b>455,387</b>   | <b>196,440</b> |
| The basis of allocation of costs between activities is described under accounting policies                     |                    |                |                  |                |
| <b>29 Other Expenditure - Governance costs</b>   |                    |                |                  |                |
| Current year   | Unrestricted Funds | Current year   | Restricted Funds | Prior Year     |
| 2025   | 2025               | 2025           | 2025             | 2024           |
| £  | £                  | £              | £                | £              |
| Independent Examiner's fees  | 2,515              | -              | 2,515            | 2,395          |
| Trustees' indemnity insurance  | 350                | -              | 350              | 300            |
| <b>Total Governance costs</b>  | <b>2,865</b>       | <b>-</b>       | <b>2,865</b>     | <b>2,695</b>   |
| <b>Professional fees paid to the Auditor or Independent Examiner in addition to audit and examination fees</b> |                    |                |                  |                |
| Additional fees paid to the Examiner's firm  | 76                 | -              | 76               | 55             |
| <b>Total additional fees included in support costs at Note 28</b>  | <b>76</b>          | <b>-</b>       | <b>76</b>        | <b>55</b>      |

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

30 Total Charitable expenditure

|                              | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |
|------------------------------|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|                              | £                                     | £                                   | £                           | £                         |
|                              | 2025                                  | 2025                                | 2025                        | 2024                      |
| B2a                          | 97,024                                | -                                   | 97,024                      | 77,740                    |
| B2b                          | -                                     | -                                   | -                           | -                         |
| B2c                          | -                                     | -                                   | -                           | -                         |
| B2d                          | 65,127                                | 390,260                             | 455,387                     | 196,440                   |
| B2e                          | 2,865                                 | -                                   | 2,865                       | 2,695                     |
| Total charitable expenditure | 165,016                               | 390,260                             | 555,276                     | 276,875                   |

31 Expenditure on raising funds and costs of investment management

|   | Current year<br>Unrestricted<br>Funds | Current year<br>Restricted<br>Funds | Current year<br>Total Funds | Prior Year<br>Total Funds |
|---|---------------------------------------|-------------------------------------|-----------------------------|---------------------------|
|   | £                                     | £                                   | £                           | £                         |
|   | 2025                                  | 2025                                | 2025                        | 2024                      |
| Cost of fundraising activities & events | 33                                    | -                                   | 33                          | 10                        |
| Total fundraising costs                 | 33                                    | -                                   | 33                          | 10                        |

