

## **Report of the Trustees for the Year Ended 31 March 2025**

### **Objectives and activities**

#### **Significant activities and financial review**

The objectives of the charitable company are stated in the Annual Report and Accounts and the activities during the year have been consistent with these objectives.

#### **Activity**

Occupancy levels continued to be high during the year, and the hall has continued to be used daily by Stanwick Preschool Playgroup and for a range of other activities including dance and fitness classes, badminton and table tennis as well as educational and language lessons, family parties, blood donors, handbells, a church group and family support groups. It continued to be at the centre of whole village events such as the Christmas Fair and Stanwick Races events. Parish Council meetings were held in the hall and the Parish Council Clerk continued to have an office in the hall.

The Trustees are pleased to report that the solar panels that were installed in the previous year have reduced running costs and lowered the hall's carbon footprint.

There was a continuing focus on ensuring the hall was in good condition and routine repairs and maintenance was carried out on a timely basis.

#### **Financial review**

Total income for the year of £51,210 was 13% higher than the previous year, reflecting an increase in utilisation and the increase in hire rates which was introduced part way through the previous year in a response to the significant rise in energy costs. Rates had not been increased for 4 years.

Fundraising income of £4,361 reflected the income from quiz and cream tea events as well as our Christmas raffle and includes ticket sales, bar and other income. Income was up compared to the prior year due to more events. The related costs are included in expenditure.

Expenditure reduced by 8% (prior year increase of 20%) year on year, to £52,514 primarily reflecting a reduction in energy costs and lower repairs and maintenance, partially offset by an increase in other costs.

Overall, we recorded a net deficit of £1,304 compared with a deficit of £11,578 in the prior year.

The Trust's cash balance increased year on year reflecting the lower deficit and the impact of depreciation which is a non cash cost.

#### **Green Agenda**

The Trustees, having installed new lighting and solar panels in recent years, continue to consider other ideas as part of their focus on reducing the carbon footprint.

#### **Future hire rates**

Since increasing the hire rates in 2023, for the first time in 4 years, because of the impact of the huge rise in energy costs, the Trustees have held rates for 2024 and 2025 and will review rates in 2026. It is believed that the Trustees will then have a clearer view on the impact of the solar panels and the level of the ongoing cost base of the hall.

## **Stewardship**

The Trustees continued to meet on average every six weeks, and monitor hall hire activity, finances, the physical state of the hall, the green agenda, risks and other matters.

We continue to look for other volunteers to act as new Trustees to help oversee the charity for the next decade! Please do volunteer and email or speak to the existing Trustees or Rebecca.

The Trustees appreciate the great support that Rebecca, the hall manager, provides not only to users but also to the Trustees in using her experience and knowledge to ensure the continuing success of the hall.

Please do monitor the website [www.stanwickvillagehall.org](http://www.stanwickvillagehall.org) which provides details on forthcoming and regular events.

## **Strategy and viability**

The hall is a charity, and its income is from hire, fund raising events and donations. During the year The Big Lottery Fund, which provided most of the funding for building the hall, indicated their intention to release the legal charge it had over the hall. The Land Registry completed the removal of the legal charge in April 2025. The impact of this change, which will primarily be the designation of restricted and unrestricted funds will be reflected in the 2026 accounts.

The Trustees are mindful of their responsibility to ensure the building is sustained to provide a facility to the community for the long term and monitor the financial position at their meetings and seek to maintain adequate, but not excessive, reserves.

## **Reserves policy**

The Trustees are aware of the need to maintain reserves to ensure the hall is available for the longer term and ensure, as far as possible, that sufficient, but not excessive, funds are accumulated and maintained to cover future property costs which are anticipated, over time, to be significant.

Depreciation of the building and fixtures and fittings represents a cost to reflect the wearing out and hence requirement for their future replacement. Over the past 14 years depreciation has been cumulatively approximately £200,000. The cash balance held at the year end was less than half of this amount. It is anticipated that major replacement costs will increase as the hall becomes older and the Trustees are focused on the facility being available, and maintained, for the long term, and not being reliant on future funding. Given this, it is anticipated that cash reserves will, in the short-term continue to increase.

## **How you can help**

In addition to hiring the hall and supporting events that take place in it, there are a number of ways in which people can help support the hall and ensure its future viability is assured. Some years ago, we introduced "pledge an hour" to encourage people to help with small jobs around the hall, at a time to suit themselves, which saves the hall money. This would benefit from further support.

Finally, on a personal note I would like to express my appreciation for the support of the Trustees and Rebecca during these recent and ongoing challenging times. As noted above we are keen for

new trustees to come on board to help ensure the hall is available to future generations as a viable asset and a focal point for the community.

Phil Crooks

CHAIR

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
STANWICK VILLAGE HALL**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

# **STANWICK VILLAGE HALL**

## **Contents of the Financial Statements for the Year Ended 31 March 2025**

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## **STANWICK VILLAGE HALL**

### **Report of the Trustees for the Year Ended 31 March 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

##### **Objectives and aims**

The objectives of the charitable company are to establish and maintain a village hall for the use of the inhabitants of the Parish of Stanwick and the surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.

The village hall has been established for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and the object of improving the conditions of life for the inhabitants of Stanwick and the surrounding areas.

## **STANWICK VILLAGE HALL**

### **Report of the Trustees for the Year Ended 31 March 2025**

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#### **Objectives and activities**

##### **Significant activities and financial review**

The objectives of the charitable company are stated in the Annual Report and Accounts and the activities during the year have been consistent with these objectives.

##### **Activity**

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The Trustees, having installed new lighting and solar panels in recent years, continue to consider other ideas as part of their focus on reducing the carbon footprint.

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Since increasing the hire rates in 2023, for the first time in 4 years, because of the impact of the huge rise in energy costs, the Trustees have held rates for 2024 and 2025 and will review rates in 2026. It is believed that the Trustees will then have a clearer view on the impact of the solar panels and the level of the ongoing cost base of the hall.

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The Trustees continued to meet on average every six weeks, and monitor hall hire activity, finances, the physical state of the hall, the green agenda, risks and other matters.

## **STANWICK VILLAGE HALL**

### **Report of the Trustees for the Year Ended 31 March 2025**

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#### **Objectives and activities**

We continue to look for other volunteers to act as new Trustees to help oversee the charity for the next decade! Please do volunteer and email or speak to the existing Trustees or Rebecca.

The Trustees appreciate the great support that Rebecca, the hall manager, provides not only to users but also to the Trustees in using her experience and knowledge to ensure the continuing success of the hall.

Please do monitor the website [www.stanwickvillagehall.org](http://www.stanwickvillagehall.org) which provides details on forthcoming and regular events.

#### **Strategy and viability**

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The Trustees are mindful of their responsibility to ensure the building is sustained to provide a facility to the community for the long term and monitor the financial position at their meetings and seek to maintain adequate, but not excessive, reserves.

#### **Reserves policy**

The Trustees are aware of the need to maintain reserves to ensure the hall is available for the longer term and ensure, as far as possible, that sufficient, but not excessive, funds are accumulated and maintained to cover future property costs which are anticipated, over time, to be significant.

Depreciation of the building and fixtures and fittings represents a cost to reflect the wearing out and hence requirement for their future replacement. Over the past 14 years depreciation has been cumulatively approximately £200,000. The cash balance held at the year end was less than half of this amount. It is anticipated that major replacement costs will increase as the hall becomes older and the Trustees are focused on the facility being available, and maintained, for the long term, and not being reliant on future funding. Given this, it is anticipated that cash reserves will, in the short-term continue to increase.

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Finally, on a personal note I would like to express my appreciation for the support of the Trustees and Rebecca during these recent and ongoing challenging times. As noted above we are keen for new trustees to come on board to help ensure the hall is available to future generations as a viable asset and a focal point for the community.

Phil Crooks

CHAIR



## **STANWICK VILLAGE HALL**

### **Report of the Trustees for the Year Ended 31 March 2025**

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#### **Financial review**

##### **Reserves policy**

It is the policy of Stanwick Village Hall to hold sufficient reserves to meet its objectives; to firstly establish the hall and now maintain it for the inhabitants of the parish of Stanwick and the surrounding area. As noted above, this is a long term objective and fund raising will be required to provide further reserves for larger items of repair and maintenance in the future. It is the policy of the charitable company to use the money as laid out in its Memorandum and Articles of Association.

#### **Structure, governance and management**

##### **Governing document**

Stanwick Village Hall is a company limited by guarantee. The company was incorporated on 18 July 2007. The company is also a registered charity, having registered with the Charity Commission on 14 February 2008. The governing documents of the charitable company are contained within the Memorandum and Articles of Association of Stanwick Village Hall.

#### **Reference and administrative details**

##### **Registered Company number**

06317281 (England and Wales)

##### **Registered Charity number**

1122786

##### **Registered office**

Spencer Parade  
Stanwick  
Northamptonshire  
NN9 6QJ

##### **Trustees**

Mr P J Crooks Chair  
Mrs S E Kitchener Treasurer  
Mr M Johnson Vice Chair  
Ms E Lowe Company Secretary  
Mr J H T Shearer

##### **Company Secretary**

Ms E Lowe

##### **Independent Examiner**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

Approved by order of the board of trustees on 12 December 2025 and signed on its behalf by:

**STANWICK VILLAGE HALL**

**Report of the Trustees  
for the Year Ended 31 March 2025**

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Mrs S E Kitchener - Trustee

A handwritten signature in black ink, appearing to read 'S E Kitchener', written over a horizontal line.

**Independent examiner's report to the trustees of Stanwick Village Hall ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Jonathan Cobley  
The Association of Chartered Certified Accountants

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

12 December 2025

# STANWICK VILLAGE HALL

## Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		46,849	-	46,849	42,119
Other trading activities	2	4,361	-	4,361	3,305
<b>Total</b>		<u>51,210</u>	<u>-</u>	<u>51,210</u>	<u>45,424</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Expenditure		<u>42,861</u>	<u>9,653</u>	<u>52,514</u>	<u>57,002</u>
<b>NET INCOME/(EXPENDITURE)</b>		8,349	(9,653)	(1,304)	(11,578)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		137,444	357,141	494,585	506,163
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>145,793</u></u>	<u><u>347,488</u></u>	<u><u>493,281</u></u>	<u><u>494,585</u></u>

The notes form part of these financial statements

# STANWICK VILLAGE HALL

## Balance Sheet 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	62,220	347,488	409,708	422,401
<b>CURRENT ASSETS</b>					
Debtors	8	387	-	387	66
Cash at bank		97,013	-	97,013	85,692
		<u>97,400</u>	<u>-</u>	<u>97,400</u>	<u>85,758</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(6,827)	-	(6,827)	(5,574)
<b>NET CURRENT ASSETS</b>		<u>90,573</u>	<u>-</u>	<u>90,573</u>	<u>80,184</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		152,793	347,488	500,281	502,585
<b>ACCRUALS AND DEFERRED INCOME</b>	10	(7,000)	-	(7,000)	(8,000)
<b>NET ASSETS</b>		<u>145,793</u>	<u>347,488</u>	<u>493,281</u>	<u>494,585</u>
<b>FUNDS</b>	11				
Unrestricted funds				145,793	137,444
Restricted funds				347,488	357,141
<b>TOTAL FUNDS</b>				<u>493,281</u>	<u>494,585</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**STANWICK VILLAGE HALL**

**Balance Sheet - continued**  
**31 March 2025**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2025 and were signed on its behalf by:

Mrs S E Kitchener - Trustee

Susan E Kitchener

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Solar panels	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The Big Lottery grant of £482,630 is being written off over 50 years in line with the freehold property depreciation policy.

During the year The Big Lottery indicated their intention to release the legal charge it had over the hall. The Land Registry completed the removal of the legal charge. The impact of this change will be reflected in the 2026 accounts.



**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Volunteer help**

The value of any volunteer help received is not recorded in the accounts but any help in addition to that given by the Trustees is described in the Trustees Report if significant.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	<u>4,361</u>	<u>3,305</u>

**3. NET INCOME/(EXPENDITURE)**

Net Income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	13,828	12,717
Deficit on disposal of fixed assets	<u>130</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
Manager	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,119	-	42,119
Other trading activities	<u>3,305</u>	<u>-</u>	<u>3,305</u>
<b>Total</b>	<u>45,424</u>	<u>-</u>	<u>45,424</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Expenditure	<u>47,349</u>	<u>9,653</u>	<u>57,002</u>
 <b>NET INCOME/(EXPENDITURE)</b>	<b>(1,925)</b>	<b>(9,653)</b>	<b>(11,578)</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	139,369	366,794	506,163
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>137,444</u></u>	<u><u>357,141</u></u>	<u><u>494,585</u></u>

## STANWICK VILLAGE HALL

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 7. TANGIBLE FIXED ASSETS

	Freehold property £	Solar panels £	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>					
At 1 April 2024	537,503	14,880	52,204	1,056	605,643
Additions	-	-	1,265	-	1,265
Disposals	-	-	(1,250)	-	(1,250)
At 31 March 2025	537,503	14,880	52,219	1,056	605,658
<b>Depreciation</b>					
At 1 April 2024	139,075	247	43,206	714	183,242
Charge for year	10,750	1,488	1,476	114	13,828
Eliminated on disposal	-	-	(1,120)	-	(1,120)
At 31 March 2025	149,825	1,735	43,562	828	195,950
<b>Net book value</b>					
At 31 March 2025	387,678	13,145	8,657	228	409,708
At 31 March 2024	398,428	14,633	8,998	342	422,401

#### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	339	18
Prepayments	48	48
	387	66

# STANWICK VILLAGE HALL

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepaid income	1,300	1,090
Trade creditors	1,571	920
Social security and other taxes	20	-
Other creditors	1,202	230
Accruals and deferred income	1,000	1,000
Accrued expenses	1,734	2,334
	<u>6,827</u>	<u>5,574</u>

### 10. ACCRUALS AND DEFERRED INCOME

	2025	2024
	£	£
Accruals and deferred income	<u>7,000</u>	<u>8,000</u>

A grant was received for £10,000 to be used towards the purchase of solar panels acquired in the year. The solar panels are being depreciated over their estimated useful life of 10 years and in line with this the grant is also being released over 10 years. £1,000 is reflected in deferred income falling due in one year and £7,000 is shown in deferred income falling due in more than one year.

### 11. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	137,444	8,349	145,793
<b>Restricted funds</b>			
Big lottery grant	357,141	(9,653)	347,488
<b>TOTAL FUNDS</b>	<u>494,585</u>	<u>(1,304)</u>	<u>493,281</u>

## STANWICK VILLAGE HALL

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,210	(42,861)	8,349
<b>Restricted funds</b>			
Big lottery grant	-	(9,653)	(9,653)
<b>TOTAL FUNDS</b>	<u>51,210</u>	<u>(52,514)</u>	<u>(1,304)</u>

#### Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	139,369	(1,925)	137,444
<b>Restricted funds</b>			
Big lottery grant	366,794	(9,653)	357,141
<b>TOTAL FUNDS</b>	<u>506,163</u>	<u>(11,578)</u>	<u>494,585</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,424	(47,349)	(1,925)
<b>Restricted funds</b>			
Big lottery grant	-	(9,653)	(9,653)
<b>TOTAL FUNDS</b>	<u>45,424</u>	<u>(57,002)</u>	<u>(11,578)</u>

## STANWICK VILLAGE HALL

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	139,369	6,424	145,793
<b>Restricted funds</b>			
Big lottery grant	366,794	(19,306)	347,488
<b>TOTAL FUNDS</b>	<u>506,163</u>	<u>(12,882)</u>	<u>493,281</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,634	(90,210)	6,424
<b>Restricted funds</b>			
Big lottery grant	-	(19,306)	(19,306)
<b>TOTAL FUNDS</b>	<u>96,634</u>	<u>(109,516)</u>	<u>(12,882)</u>

#### Restricted Funds

Grants received from The Big Lottery are restricted funds for 20 years and during this period the Big Lottery has a legal charge over the property.

During the year The Big Lottery indicated their intention to release the legal charge it had over the hall. The Land Registry completed the removal of the legal charge. The impact of this change will be reflected in the 2026 accounts.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

## STANWICK VILLAGE HALL

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Charitable donations	774	389
Grants	1,000	1,000
Hall and room hire	45,075	40,730
	<u>46,849</u>	<u>42,119</u>
<b>Other trading activities</b>		
Fundraising events	4,361	3,305
<b>Total incoming resources</b>	<u>51,210</u>	<u>45,424</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Manager salary	13,396	11,803
Pensions	209	162
Premises licence cost	180	180
Insurance	2,292	2,021
Gas, electricity and water	5,413	12,028
Telephone	1,008	999
Post, stationery and computer consumables	168	452
General expenses	7	221
Subscriptions	834	462
Repairs and maintenance	4,319	8,947
Cleaning	4,009	2,615
Contract services	1,106	1,717
Website costs	180	360
Fund raising expenses	2,466	1,292
Freehold property depreciation	10,750	10,750
Depn of solar panels	1,488	247
Fixtures & fittings depreciation	1,476	1,606
Computer equipment	114	114
	<u>49,415</u>	<u>55,976</u>
<b>Support costs</b>		

This page does not form part of the statutory financial statements



## STANWICK VILLAGE HALL

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>Support costs</b>		
<b>Finance</b>		
Loss on sale of tangible fixed assets	130	-
<b>Governance costs</b>		
Accountancy and legal fees	2,969	1,026
Total resources expended	52,514	57,002
<b>Net expenditure</b>	<u>(1,304)</u>	<u>(11,578)</u>

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2025  
for  
STANWICK VILLAGE HALL**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

# **STANWICK VILLAGE HALL**

## **Contents of the Financial Statements for the Year Ended 31 March 2025**

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## **STANWICK VILLAGE HALL**

### **Report of the Trustees for the Year Ended 31 March 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **Objectives and activities**

##### **Objectives and aims**

The objectives of the charitable company are to establish and maintain a village hall for the use of the inhabitants of the Parish of Stanwick and the surrounding area without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions.

The village hall has been established for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and the object of improving the conditions of life for the inhabitants of Stanwick and the surrounding areas.

## **STANWICK VILLAGE HALL**

### **Report of the Trustees for the Year Ended 31 March 2025**

---

#### **Objectives and activities**

##### **Significant activities and financial review**

The objectives of the charitable company are stated in the Annual Report and Accounts and the activities during the year have been consistent with these objectives.

##### **Activity**

Occupancy levels continued to be high during the year, and the hall has continued to be used daily by Stanwick Preschool Playgroup and for a range of other activities including dance and fitness classes, badminton and table tennis as well as educational and language lessons, family parties, blood donors, handbells, a church group and family support groups. It continued to be at the centre of whole village events such as the Christmas Fair and Stanwick Races events. Parish Council meetings were held in the hall and the Parish Council Clerk continued to have an office in the hall.

The Trustees are pleased to report that the solar panels that were installed in the previous year have reduced running costs and lowered the hall's carbon footprint.

There was a continuing focus on ensuring the hall was in good condition and routine repairs and maintenance was carried out on a timely basis.

##### **Financial review**

Total income for the year of £51,210 was 13% higher than the previous year, reflecting an increase in utilisation and the increase in hire rates which was introduced part way through the previous year in a response to the significant rise in energy costs. Rates had not been increased for 4 years.

Fundraising income of £4,361 reflected the income from quiz and cream tea events as well as our Christmas raffle and includes ticket sales, bar and other income. Income was up compared to the prior year due to more events. The related costs are included in expenditure.

Expenditure reduced by 8% (prior year increase of 20%) year on year, to £52,514 primarily reflecting a reduction in energy costs and lower repairs and maintenance, partially offset by an increase in other costs.

Overall, we recorded a net deficit of £1,304 compared with a deficit of £11,578 in the prior year.

The Trust's cash balance increased year on year reflecting the lower deficit and the impact of depreciation which is a non cash cost.

##### **Green Agenda**

The Trustees, having installed new lighting and solar panels in recent years, continue to consider other ideas as part of their focus on reducing the carbon footprint.

##### **Future hire rates**

Since increasing the hire rates in 2023, for the first time in 4 years, because of the impact of the huge rise in energy costs, the Trustees have held rates for 2024 and 2025 and will review rates in 2026. It is believed that the Trustees will then have a clearer view on the impact of the solar panels and the level of the ongoing cost base of the hall.

##### **Stewardship**

The Trustees continued to meet on average every six weeks, and monitor hall hire activity, finances, the physical state of the hall, the green agenda, risks and other matters.

## **STANWICK VILLAGE HALL**

### **Report of the Trustees for the Year Ended 31 March 2025**

---

#### **Objectives and activities**

We continue to look for other volunteers to act as new Trustees to help oversee the charity for the next decade! Please do volunteer and email or speak to the existing Trustees or Rebecca.

The Trustees appreciate the great support that Rebecca, the hall manager, provides not only to users but also to the Trustees in using her experience and knowledge to ensure the continuing success of the hall.

Please do monitor the website [www.stanwickvillagehall.org](http://www.stanwickvillagehall.org) which provides details on forthcoming and regular events.

#### **Strategy and viability**

The hall is a charity, and its income is from hire, fund raising events and donations. During the year The Big Lottery Fund, which provided most of the funding for building the hall, indicated their intention to release the legal charge it had over the hall. The Land Registry completed the removal of the legal charge in April 2025. The impact of this change, which will primarily be the designation of restricted and unrestricted funds will be reflected in the 2026 accounts.

The Trustees are mindful of their responsibility to ensure the building is sustained to provide a facility to the community for the long term and monitor the financial position at their meetings and seek to maintain adequate, but not excessive, reserves.

#### **Reserves policy**

The Trustees are aware of the need to maintain reserves to ensure the hall is available for the longer term and ensure, as far as possible, that sufficient, but not excessive, funds are accumulated and maintained to cover future property costs which are anticipated, over time, to be significant.

Depreciation of the building and fixtures and fittings represents a cost to reflect the wearing out and hence requirement for their future replacement. Over the past 14 years depreciation has been cumulatively approximately £200,000. The cash balance held at the year end was less than half of this amount. It is anticipated that major replacement costs will increase as the hall becomes older and the Trustees are focused on the facility being available, and maintained, for the long term, and not being reliant on future funding. Given this, it is anticipated that cash reserves will, in the short-term continue to increase.

#### **How you can help**

In addition to hiring the hall and supporting events that take place in it, there are a number of ways in which people can help support the hall and ensure its future viability is assured. Some years ago, we introduced "pledge an hour" to encourage people to help with small jobs around the hall, at a time to suit themselves, which saves the hall money. This would benefit from further support.

Finally, on a personal note I would like to express my appreciation for the support of the Trustees and Rebecca during these recent and ongoing challenging times. As noted above we are keen for new trustees to come on board to help ensure the hall is available to future generations as a viable asset and a focal point for the community.

Phil Crooks

CHAIR

## **STANWICK VILLAGE HALL**

### **Report of the Trustees for the Year Ended 31 March 2025**

---

#### **Financial review**

##### **Reserves policy**

It is the policy of Stanwick Village Hall to hold sufficient reserves to meet its objectives; to firstly establish the hall and now maintain it for the inhabitants of the parish of Stanwick and the surrounding area. As noted above, this is a long term objective and fund raising will be required to provide further reserves for larger items of repair and maintenance in the future. It is the policy of the charitable company to use the money as laid out in its Memorandum and Articles of Association.

#### **Structure, governance and management**

##### **Governing document**

Stanwick Village Hall is a company limited by guarantee. The company was incorporated on 18 July 2007. The company is also a registered charity, having registered with the Charity Commission on 14 February 2008. The governing documents of the charitable company are contained within the Memorandum and Articles of Association of Stanwick Village Hall.

#### **Reference and administrative details**

##### **Registered Company number**

06317281 (England and Wales)

##### **Registered Charity number**

1122786

##### **Registered office**

Spencer Parade  
Stanwick  
Northamptonshire  
NN9 6QJ

##### **Trustees**

Mr P J Crooks Chair  
Mrs S E Kitchener Treasurer  
Mr M Johnson Vice Chair  
Ms E Lowe Company Secretary  
Mr J H T Shearer

##### **Company Secretary**

Ms E Lowe

##### **Independent Examiner**

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

Approved by order of the board of trustees on 12 December 2025 and signed on its behalf by:

**STANWICK VILLAGE HALL**

**Report of the Trustees  
for the Year Ended 31 March 2025**

---

Mrs S E Kitchener - Trustee

A handwritten signature in black ink, appearing to read 'S E Kitchener', written over a horizontal line.



**Independent examiner's report to the trustees of Stanwick Village Hall ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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 accounts to be reached.



Jonathan Cobley  
The Association of Chartered Certified Accountants

Cobley Desborough  
Chartered Certified Accountants  
Chartered Tax Advisers  
Artisans' House  
7 Queensbridge  
Northampton  
Northamptonshire  
NN4 7BF

12 December 2025

# STANWICK VILLAGE HALL

## Statement of Financial Activities for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		46,849	-	46,849	42,119
Other trading activities	2	4,361	-	4,361	3,305
<b>Total</b>		<u>51,210</u>	<u>-</u>	<u>51,210</u>	<u>45,424</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Expenditure		<u>42,861</u>	<u>9,653</u>	<u>52,514</u>	<u>57,002</u>
<b>NET INCOME/(EXPENDITURE)</b>		8,349	(9,653)	(1,304)	(11,578)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		137,444	357,141	494,585	506,163
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>145,793</u></u>	<u><u>347,488</u></u>	<u><u>493,281</u></u>	<u><u>494,585</u></u>

The notes form part of these financial statements

# STANWICK VILLAGE HALL

## Balance Sheet 31 March 2025

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	62,220	347,488	409,708	422,401
<b>CURRENT ASSETS</b>					
Debtors	8	387	-	387	66
Cash at bank		97,013	-	97,013	85,692
		<u>97,400</u>	<u>-</u>	<u>97,400</u>	<u>85,758</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(6,827)	-	(6,827)	(5,574)
<b>NET CURRENT ASSETS</b>		<u>90,573</u>	<u>-</u>	<u>90,573</u>	<u>80,184</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		152,793	347,488	500,281	502,585
<b>ACCRUALS AND DEFERRED INCOME</b>	10	(7,000)	-	(7,000)	(8,000)
<b>NET ASSETS</b>		<u>145,793</u>	<u>347,488</u>	<u>493,281</u>	<u>494,585</u>
<b>FUNDS</b>	11				
Unrestricted funds				145,793	137,444
Restricted funds				347,488	357,141
<b>TOTAL FUNDS</b>				<u>493,281</u>	<u>494,585</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**STANWICK VILLAGE HALL**

**Balance Sheet - continued**  
**31 March 2025**

---

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 December 2025 and were signed on its behalf by:

Mrs S E Kitchener - Trustee

Susan E Kitchener

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Solar panels	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The Big Lottery grant of £482,630 is being written off over 50 years in line with the freehold property depreciation policy.

During the year The Big Lottery indicated their intention to release the legal charge it had over the hall. The Land Registry completed the removal of the legal charge. The impact of this change will be reflected in the 2026 accounts.

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Volunteer help**

The value of any volunteer help received is not recorded in the accounts but any help in addition to that given by the Trustees is described in the Trustees Report if significant.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	<u>4,361</u>	<u>3,305</u>

**3. NET INCOME/(EXPENDITURE)**

Net Income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	13,828	12,717
Deficit on disposal of fixed assets	<u>130</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2025	2024
Manager	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	42,119	-	42,119
Other trading activities	<u>3,305</u>	<u>-</u>	<u>3,305</u>
<b>Total</b>	<u>45,424</u>	<u>-</u>	<u>45,424</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Expenditure	<u>47,349</u>	<u>9,653</u>	<u>57,002</u>
 <b>NET INCOME/(EXPENDITURE)</b>	<b>(1,925)</b>	<b>(9,653)</b>	<b>(11,578)</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	139,369	366,794	506,163
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>137,444</u></u>	<u><u>357,141</u></u>	<u><u>494,585</u></u>



## STANWICK VILLAGE HALL

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 7. TANGIBLE FIXED ASSETS

	Freehold property £	Solar panels £	Fixtures and fittings £	Computer equipment £	Totals £
<b>Cost</b>					
At 1 April 2024	537,503	14,880	52,204	1,056	605,643
Additions	-	-	1,265	-	1,265
Disposals	-	-	(1,250)	-	(1,250)
At 31 March 2025	537,503	14,880	52,219	1,056	605,658
<b>Depreciation</b>					
At 1 April 2024	139,075	247	43,206	714	183,242
Charge for year	10,750	1,488	1,476	114	13,828
Eliminated on disposal	-	-	(1,120)	-	(1,120)
At 31 March 2025	149,825	1,735	43,562	828	195,950
<b>Net book value</b>					
At 31 March 2025	387,678	13,145	8,657	228	409,708
At 31 March 2024	398,428	14,633	8,998	342	422,401

#### 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	339	18
Prepayments	48	48
	387	66

# STANWICK VILLAGE HALL

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepaid income	1,300	1,090
Trade creditors	1,571	920
Social security and other taxes	20	-
Other creditors	1,202	230
Accruals and deferred income	1,000	1,000
Accrued expenses	1,734	2,334
	<u>6,827</u>	<u>5,574</u>

### 10. ACCRUALS AND DEFERRED INCOME

	2025	2024
	£	£
Accruals and deferred income	<u>7,000</u>	<u>8,000</u>

A grant was received for £10,000 to be used towards the purchase of solar panels acquired in the year. The solar panels are being depreciated over their estimated useful life of 10 years and in line with this the grant is also being released over 10 years. £1,000 is reflected in deferred income falling due in one year and £7,000 is shown in deferred income falling due in more than one year.

### 11. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
<b>Unrestricted funds</b>			
General fund	137,444	8,349	145,793
<b>Restricted funds</b>			
Big lottery grant	357,141	(9,653)	347,488
<b>TOTAL FUNDS</b>	<u>494,585</u>	<u>(1,304)</u>	<u>493,281</u>

# STANWICK VILLAGE HALL

## Notes to the Financial Statements - continued for the Year Ended 31 March 2025

### 11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,210	(42,861)	8,349
<b>Restricted funds</b>			
Big lottery grant	-	(9,653)	(9,653)
<b>TOTAL FUNDS</b>	<u>51,210</u>	<u>(52,514)</u>	<u>(1,304)</u>

### Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	139,369	(1,925)	137,444
<b>Restricted funds</b>			
Big lottery grant	366,794	(9,653)	357,141
<b>TOTAL FUNDS</b>	<u>506,163</u>	<u>(11,578)</u>	<u>494,585</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	45,424	(47,349)	(1,925)
<b>Restricted funds</b>			
Big lottery grant	-	(9,653)	(9,653)
<b>TOTAL FUNDS</b>	<u>45,424</u>	<u>(57,002)</u>	<u>(11,578)</u>

## STANWICK VILLAGE HALL

### Notes to the Financial Statements - continued for the Year Ended 31 March 2025

#### 11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	139,369	6,424	145,793
<b>Restricted funds</b>			
Big lottery grant	366,794	(19,306)	347,488
<b>TOTAL FUNDS</b>	<u>506,163</u>	<u>(12,882)</u>	<u>493,281</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,634	(90,210)	6,424
<b>Restricted funds</b>			
Big lottery grant	-	(19,306)	(19,306)
<b>TOTAL FUNDS</b>	<u>96,634</u>	<u>(109,516)</u>	<u>(12,882)</u>

#### Restricted Funds

Grants received from The Big Lottery are restricted funds for 20 years and during this period the Big Lottery has a legal charge over the property.

During the year The Big Lottery indicated their intention to release the legal charge it had over the hall. The Land Registry completed the removal of the legal charge. The impact of this change will be reflected in the 2026 accounts.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

## STANWICK VILLAGE HALL

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Charitable donations	774	389
Grants	1,000	1,000
Hall and room hire	45,075	40,730
	<u>46,849</u>	<u>42,119</u>
<b>Other trading activities</b>		
Fundraising events	4,361	3,305
<b>Total incoming resources</b>	<u>51,210</u>	<u>45,424</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Manager salary	13,396	11,803
Pensions	209	162
Premises licence cost	180	180
Insurance	2,292	2,021
Gas, electricity and water	5,413	12,028
Telephone	1,008	999
Post, stationery and computer consumables	168	452
General expenses	7	221
Subscriptions	834	462
Repairs and maintenance	4,319	8,947
Cleaning	4,009	2,615
Contract services	1,106	1,717
Website costs	180	360
Fund raising expenses	2,466	1,292
Freehold property depreciation	10,750	10,750
Depn of solar panels	1,488	247
Fixtures & fittings depreciation	1,476	1,606
Computer equipment	114	114
	<u>49,415</u>	<u>55,976</u>
<b>Support costs</b>		

This page does not form part of the statutory financial statements

## STANWICK VILLAGE HALL

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
<b>Support costs</b>		
<b>Finance</b>		
Loss on sale of tangible fixed assets	130	-
<b>Governance costs</b>		
Accountancy and legal fees	2,969	1,026
Total resources expended	52,514	57,002
<b>Net expenditure</b>	<u>(1,304)</u>	<u>(11,578)</u>