

**COMPANY REGISTRATION NUMBER: 07746572**  
**CHARITY REGISTRATION NUMBER: 1144036**

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**31 December 2024**

**AGP**  
Chartered Accountants  
Sycamore House  
Sutton Quays Business Park  
Sutton Weaver  
Runcorn  
Cheshire  
WA7 3EH

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 December 2024**

	<b>Page</b>
Trustees' annual report (incorporating the director's report)	<b>1</b>
Statement of financial activities (including income and expenditure account)	<b>4</b>
Statement of financial position	<b>5</b>
Notes to the financial statements	<b>7</b>

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 December 2024**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

**Reference and administrative details**

**Registered charity name** Gladstone Village Hall

**Charity registration number** 1144036

**Company registration number** 07746572

**Principal office and registered office** Maple House  
The Village  
Burton  
Neston  
CH64 5TH

**The trustees**

M J Carlyle  
N J Sturmey  
G J Tilby

**Independent examiner**

P Stowe

**Accountants**

AGP  
Chartered Accountants  
Sycamore House  
Sutton Quays Business Park  
Sutton Weaver  
Runcorn  
Cheshire  
WA7 3EH

**Structure, governance and management**

Gladstone Village Hall is a company limited by guarantee and a registered charity. The charity's principal governing document is its Memorandum and Articles of Association incorporated 19 August 2011.

## **Gladstone Village Hall**

### **Company Limited by Guarantee**

#### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

**Year ended 31 December 2024**

##### **Recruitment and appointment of trustees**

The Directors of Gladstone Village Hall (the corporate trustee of its registered charity) are appointed for a 3 year period, but can be reappointed by the Members. Each year the Members consider the composition of the Board and approve new Directors where any vacancies arise due to additional need or as a result of a retiring Director not wishing to be reappointed.

Members are those individuals who are the guarantors of the company which is limited by guarantee, as this type of company does not have shareholders.

##### **Objectives and activities**

The objects of the charity are to further or benefit the residents of the parishes as at 1925 of Burton and Puddington and at the discretion of the members from time to time such other districts the members shall deem appropriate, without distinction of sex, sexual orientation, race, disability or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation or other leisure time occupation with the objective of improving the conditions of life for the residents.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

##### **Achievements and performance**

The charity has achieved its objective of providing varied social, leisure & community-based activities and support to the local residents.

From 1 January 2024 a restructuring took place so that all room hire is invoiced by the company, with its 100% subsidiary GVH Facilities running the bar, bonfire night and the day-to-day operation of the charity's various sports clubs (via their committees).

The challenges of the recent cost-of-living crisis continued through to this year, particularly with further rises in energy, insurance and bar costs. The return to a small £623 operating surplus this year is as a result of the investment in solar panels starting to reduce our energy costs and the hard work of a small core group of volunteers whose year-round dedication and energy is to be applauded. Without them and most importantly more new, younger volunteers which are still needed then the charity is not sustainable.

The review of our future property & running cost strategy which began last year is vital to our plan for refurbishment and modernisation over the coming years. This will require a number of fundraising campaigns as the cost of the required capital expenditure is significant and cannot be financed from reserves alone.

Looking ahead into 2025, the Trustees remain optimistic that there is the potential for growth in our community usage across all age groups, including increasing numbers joining our sports clubs and further modernisation of our various community spaces, driven by a view on future need and listening to our premises users and local community. The challenge is how do we make the charity sustainable and supported on our committees by more, younger local residents, as the Trustees and the committee are largely in their retirement life phase.

## **Gladstone Village Hall**

### **Company Limited by Guarantee**

#### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 December 2024**

##### **Financial review**

In the year ended 31 December 2024, the charity's incoming resources exceeded outgoing resources by £19,786 leaving the reserves in surplus by £209,629, all of which related to unrestricted reserves. Within this surplus is £19,163 relating to a capital grant received from FCC Community Foundations Ltd in respect of new solar panels. This means the normal operating surplus was £623.

##### **Reserves policy**

It is the policy of the trustees to build up unrestricted reserves to provide working capital to enable the activities of the charity to continue in the event of a significant drop in funding and to enable contracted commitments to be met. As normal, recurring outgoings are in the order of £50,000 per annum the Trustees attempt to maintain two years of these reserves, plus an amount for irregular, adhoc property expenditure.

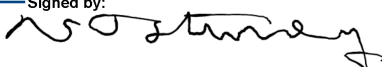
##### **Plans for future periods**

The Trustees do not anticipate any changes to the charity's aims and key objectives in the near future.

##### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 18<sup>th</sup> March 2025 and signed on behalf of the board of trustees by:

Signed by:   
003E3221ED574E1...

**N J Sturme**  
Trustee

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Statement of Financial Activities**  
**(including income and expenditure account)**  
**Year ended 31 December 2024**

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
Donations and legacies	5	—	19,163	19,163	70
Other income	6	63,671	—	63,671	31,605
<b>Total income</b>		<u>63,671</u>	<u>19,163</u>	<u>82,834</u>	<u>31,675</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7,8	63,048	—	63,048	33,642
<b>Total expenditure</b>		<u>63,048</u>	<u>—</u>	<u>63,048</u>	<u>33,642</u>
<b>Net income/(expenditure)</b>		<u>623</u>	<u>19,163</u>	<u>19,786</u>	<u>(1,967)</u>
Transfers between funds		19,163	(19,163)	—	—
<b>Net movement in funds</b>		<u>19,786</u>	<u>—</u>	<u>19,786</u>	<u>(1,967)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		189,843	—	189,843	191,810
<b>Total funds carried forward</b>		<u>209,629</u>	<u>—</u>	<u>209,629</u>	<u>189,843</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 7 to 16 form part of these financial statements.

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Statement of Financial Position**  
**31 December 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	12	111,513	87,087
Investments	13	<u>1</u>	<u>1</u>
		<b>111,514</b>	<b>87,088</b>
<b>Current assets</b>			
Stocks	14	700	800
Debtors	15	45,888	77,343
Cash at bank and in hand		<u>52,217</u>	<u>25,299</u>
		<b>98,805</b>	<b>103,442</b>
<b>Creditors: amounts falling due within one year</b>	16	<u>690</u>	<u>687</u>
<b>Net current assets</b>		<b>98,115</b>	<b>102,755</b>
<b>Total assets less current liabilities</b>		<b>209,629</b>	<b>189,843</b>
<b>Net assets</b>		<b>209,629</b>	<b>189,843</b>
<b>Funds of the charity</b>			
Unrestricted funds		<u>209,629</u>	<u>189,843</u>
<b>Total charity funds</b>	17	<b>209,629</b>	<b>189,843</b>

For the year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

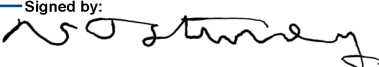
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The statement of financial position  
continues on the following page.  
The notes on pages 7 to 16 form part of these financial statements.

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Statement of Financial Position** *(continued)*  
**31 December 2024**

These financial statements were approved by the board of trustees and authorised for issue on 18<sup>th</sup> March 2025 and are signed on behalf of the board by:

Signed by:   
003E3221ED574E1...

N J Sturme  
Trustee

The notes on pages 7 to 16 form part of these financial statements.



**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements**  
**Year ended 31 December 2024**

**1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Maple House, The Village, Burton, Neston, CH64 5TH.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Consolidation**

The charity is not required to prepare consolidated accounts in accordance with the Charities Act 2011, and has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the charity and its subsidiary undertakings comprise a small group.

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Fund accounting**

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

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**3. Accounting policies** *(continued)*

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

**Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**3. Accounting policies** *(continued)*

**Tangible assets** *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 10 years straight line
Fixtures and fittings	- 10 / 25 years straight line
Electronic equipment	- 5 years straight line
Equipment	- 10 / 15 years straight line
Improvement to hall	- nil / 20 years straight line

No depreciation is calculated on certain improvements to hall assets that form part of the building as the directors believe these assets will maintain their value.

**Investments**

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

**Investments in associates**

Investments in associates accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in associates accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value taken through income or expenditure. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the associate arising before or after the date of acquisition.

**Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**3. Accounting policies** *(continued)*

**Impairment of fixed assets** *(continued)*

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

**Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

**Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of banks loans which are subsequently measured at amortised cost using the effective interest method.

**4. Limited by guarantee**

The company is limited by guarantee and does not have a share capital. The liability of the members is limited in the event of the company being wound up to such amount as may be required not exceeding one pound.

**5. Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	—	—	—
<b>Grants</b>			
Grants receivable	—	19,163	19,163
	<u>—</u>	<u>19,163</u>	<u>19,163</u>

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**5. Donations and legacies**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations	70	—	70
<b>Grants</b>			
Grants receivable	—	—	—
	<u>70</u>	<u>—</u>	<u>70</u>

**6. Other income**

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Sports Pavilion bar rent	2,000	2,000	1,550	1,550
Room hire	37,129	37,129	18,437	18,437
Membership facility fees	4,920	4,920	—	—
Gift aid from GVH Facilities Limited	18,850	18,850	11,618	11,618
Other income	772	772	—	—
	<u>63,671</u>	<u>63,671</u>	<u>31,605</u>	<u>31,605</u>

**7. Expenditure on charitable activities by fund type**

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Provision of social and leisure facilities	63,048	63,048	33,642	33,642

**8. Expenditure on charitable activities by activity type**

	Activities undertaken directly £	Total funds 2024 £	Total fund 2023 £
Provision of social and leisure facilities	63,048	63,048	33,642

**9. Net income/(expenditure)**

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

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>9,003</u>	<u>6,414</u>

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**10. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b><u>5,670</u></b>	<b><u>283</u></b>

The average head count of employees during the year was 1 (2023: 1).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

**11. Trustee remuneration and expenses**

No remuneration or expenses were paid to the trustees during the current or previous year.

**12. Tangible fixed assets**

	<b>At 1 Jan 2024 £</b>	<b>Additions £</b>	<b>At 31 Dec 2024 £</b>
<b>Cost</b>			
Plant and machinery	5,619	2,318	7,937
Fixtures and fittings	22,333	29,767	52,100
Electronic equipment	6,328	1,344	7,672
Equipment	46,213	–	46,213
Improvements to hall	32,990	–	32,990
	<b><u>113,483</u></b>	<b><u>33,429</u></b>	<b><u>146,912</u></b>

	<b>At 1 Jan 2024 £</b>	<b>Charge for the year £</b>	<b>At 31 Dec 2024 £</b>
<b>Depreciation</b>			
Plant and machinery	–	839	839
Fixtures and fittings	4,906	2,367	7,273
Electronic equipment	1,669	1,399	3,068
Equipment	19,309	3,886	23,195
Improvements to hall	512	512	1,024
	<b><u>26,396</u></b>	<b><u>9,003</u></b>	<b><u>35,399</u></b>

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**12. Tangible fixed assets** *(continued)*

	At 31 Dec 2024	At 31 Dec 2023
	£	£
<b>Carrying amount</b>		
Plant and machinery	7,098	5,619
Fixtures and fittings	44,827	17,427
Electronic equipment	4,604	4,659
Equipment	23,018	26,904
Improvements to hall	31,966	32,478
	<u>111,513</u>	<u>87,087</u>

The original charity and Gladstone Village Hall are linked charities, there are no transactions in the original charity. The original charity included the land and the building of the hall and sports club which were funded in previous years from donations. No historical cost can be established for the land and buildings and therefore there is no basis for its recognition.

**13. Investments**

	Shares in group undertaking £
<b>Cost or valuation</b>	
At 1 Jan 2024 and 31 Dec 2024	<u>1</u>
<b>Impairment</b>	
At 1 Jan 2024 and 31 Dec 2024	<u>—</u>
<b>Carrying amount</b>	
At 31 Dec 2024	<u>1</u>
At 31 Dec 2023	<u>1</u>

All investments shown above are held at valuation.

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**13. Investments** *(continued)*

The charity holds 100% of the shareholdings, namely 1 ordinary share of £1, in its wholly owned subsidiary company GVH Facilities Limited which is incorporated in England & Wales. The registered office of the company is C/O Maple House, The Village, Burton, Neston, CH64 5TH.

GVH Facilities Limited pays all of its profits to the charity under the gift aid scheme. The principal activity of GVH Facilities Limited is that of operating Gladstone Village Hall, a sports pavilion and playing field/grounds.

The year end of the subsidiary is 31 December and the summary financial performance is given below:-

	2024	2023
	£	£
Turnover	55,854	64,495
Cost of sales	(25,596)	(21,994)
Staff costs	(4,255)	(3,883)
Other charges	(7,153)	(27,000)
Net profit	18,850	11,618
Amount gift aided to the charity	(18,850)	(11,618)
Retained in subsidiary	—	—

The assets and liabilities of the subsidiary were:-

	2024	2023
	£	£
Current assets	47,325	78,473
Current liabilities	(47,324)	(78,472)
Net assets	1	1
Aggregate share capital and reserves	1	1

**14. Stocks**

	2024	2023
	£	£
Heating oil	700	800

**15. Debtors**

	2024	2023
	£	£
Amounts owed by group undertakings	45,888	77,343



**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**16. Creditors: amounts falling due within one year**

	2024	2023
	£	£
Accruals and deferred income	690	630
Social security and other taxes	—	57
	<u>690</u>	<u>687</u>

**17. Analysis of charitable funds**

**Unrestricted funds**

	At 1 Jan 2024	Income	Expenditure	Transfers	At 31 Dec 2024
	£	£	£	£	£
General funds	189,843	63,671	(63,048)	19,163	209,629

	At 1 Jan 2023	Income	Expenditure	Transfers	At 31 Dec 2023
	£	£	£	£	£
General funds	191,810	31,675	(33,642)	—	189,843

**Restricted funds**

	At 1 Jan 2024	Income	Expenditure	Transfers	At 31 Dec 2024
	£	£	£	£	£
Restricted Fund	—	19,163	—	(19,163)	—

	At 1 Jan 2023	Income	Expenditure	Transfers	At 31 Dec 2023
	£	£	£	£	£
Restricted Fund	—	—	—	—	—

**Purpose of Restricted Funds**

The restricted income for this year related to a grant towards the solar panels. This had been fully utilised by the year end.

**Transfer**

The transfer in the year has arisen as part of the costs relating to the solar panels have been purchased from restricted grants and so the funds have been transferred to unrestricted as the fixed assets are held for general use and not a restricted purpose.

**Gladstone Village Hall**  
**Company Limited by Guarantee**  
**Notes to the Financial Statements** *(continued)*  
**Year ended 31 December 2024**

**18. Analysis of net assets between funds**

	Unrestricted Funds	Total Funds
	£	2024 £
Tangible fixed assets	111,513	111,513
Investments	1	1
Current assets	98,805	98,805
Creditors less than 1 year	(690)	(690)
<b>Net assets</b>	<u>209,629</u>	<u>209,629</u>

	Unrestricted Funds	Total Funds
	£	2023 £
Tangible fixed assets	87,087	87,087
Investments	1	1
Current assets	103,442	103,442
Creditors less than 1 year	(687)	(687)
<b>Net assets</b>	<u>189,843</u>	<u>189,843</u>

**19. Related parties**

Gladstone Village Hall owns 100% of the share capital of GVH Facilities Limited, a company registered in England and Wales.

During the year, Gladstone Village Hall charged bar rent for the 12 month period of £2,000 (2023: £1,550) to GVH Facilities Limited.

The profits of GVH Facilities Limited will be gift aided to Gladstone Village Hall. This amounted to £18,850 (2023: £11,618).

During the year repayments amounting to £52,305 were made to Gladstone Village Hall.

As at the year end, there was an amount due to Gladstone Village Hall from GVH Facilities Limited of £45,888 (2023: £77,343).



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name

GLADSTONE VILLAGE HALL

On accounts for the year  
ended

31 DECEMBER 2024

Charity no.:

1144036

Company no.:

07746572

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/12/2024

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

P. J. Stowe

Date:

10/3/25

Name:

PETER STOWE

Relevant professional  
qualification(s) or body  
(if any):

Address:

WOODLEA, NESTON ROAD, BURTON  
CH64 5SY

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.