



# Stockbridge Town Hall CIO

## Trustees Annual Report to Charity Commission

### From 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

## 1. Introduction

Stockbridge Town Hall CIO was entered on the Register of Charities in 2016. Its registered charity number is 1165066. Stockbridge Town Hall CIO owns the land and building of the Town Hall, which is a Grade 2\* listed building. The trustees of the CIO are responsible for the building, its maintenance, restoration and renovation, for determining the conditions governing its use, for the day-to-day management of the Hall and for all associated receipts and expenditure.

## 2. Governance

The trustees comprise elected trustees, and representative trustees appointed by Stockbridge Parish Council (SPC), the Parochial Church Council and Stockbridge Amateur Dramatic Society. In addition a further two co-opted trustees may be appointed. All trustees are required to be re-elected or re-appointed at each Annual General Meeting. The trustees elect a chairman and other officers from their number as required. There were four trustees' meetings this year. The Annual General Meeting was held on 19 October 2020.

The Trustees of the CIO during the year were:-

	Position	Trustees at start of year on 01/04/20	Trustees elected or appointed at AGM on 19/10/20	
Kim Candler	Chairman	✓	✓	Elected
Paul Kidd	V. Chairman	✓	✓	Elected
Neil Romain	Treasurer	✓	✓	Elected
Tony Cullen	Secretary	✓	✓	Elected
Mark Frank		✓	✓	Appointed by Amateur Dramatic Soc
Bruce Williams		✓		Resigned 30/5/2020
Sally Smith		✓	✓	Elected
Veryan Vere Stokes		✓	✓	Appointed by SPC
Clive Mantell		✓	✓	Elected
Chrissie Quayle		✓	✓	Appointed by St Peter's Church
Sarah Madden		✓	✓	Elected
Bob Vere Stokes			✓	Co-opted 11/6/2020
Deborah Smart			✓	Elected

All trustees give their time voluntarily and receive no remuneration or other benefits

## 3. Achievements and Performance

### 3.1 Town Hall Operations

The day-to-day operations and maintenance of the Hall is managed through the Stockbridge Town Hall Trading Company Limited, which is wholly owned by Stockbridge Town Hall CIO. Trading this year has been dominated by the coronavirus pandemic. The first national lockdown started in March. In mid-June the Town Hall was allowed to re-start restricted trading. We were awarded the "We're Good To Go" certificate by Visit England. By October, trading was approaching normality only for a second lockdown to be imposed during November. Pre-Christmas trading was then brisk, but a third lockdown was imposed at the beginning of January that lasted until April. Thus in the entire year, the Town Hall was open for business for only 4.5 months, with some of that being restricted.

The effects of this are reflected in the trading figures. The operational income received by the Trading Company was £16,928 of which £15,087 was income from bookings. Maintenance of the building, however, had to continue despite the pandemic, and operational expenditure was £20,552 giving an operating deficit for the year of £3,624. Comparison with previous years gives the following figures for the three rooms:-

	2018/19 Hours	2018/19 Income	2019/20 Hours	2019/20 Income	2020/21 Hours	2020/21 Income
Porter Room	2,235	£18,932	2,488	£20,232	1,150	2,951
Barham Room	1,875	£8,729	1,954	£8,859	662	8,469
Hurford Hall	2,122	£16,328	1,948	£15,488	326	3,668
<b>Totals</b>	<b>6,232</b>	<b>£43,989</b>	<b>6,390</b>	<b>£44,578</b>	<b>2,138</b>	<b>15,087</b>

### 3.2 Public Benefit

All uses of the Town Hall this year have been strongly affected by the pandemic. While commercial use of the Porter Room (with its front shop window) bounced back relatively quickly after each lockdown, health and fitness activities were extremely reduced and the cultural events and performing arts never really got underway. Most users were those with a long relationship with the Town Hall, though some new commercial users sought us out when they found that we were open for business when some of their normal outlets remained shut. An analysis of the hours of use against various types of users is tabulated below.

	Hours 2018/19	Hours 2019/20	Hours 2020/21
Local Organisations & Events	926	792	198
Private bookings	38	160	43
Cultural Events, Performing Arts	660	682	60
Health & Fitness Activities	662	570	100
Arts & Crafts Exhibitions	1,230	1,258	491
Commercial bookings	2,716	2,884	1,246
<b>Totals</b>	<b>6,232</b>	<b>6,352</b>	<b>2,138</b>

### 3.3 Building Works and Maintenance

No capital works have been undertaken this year. The Trustees decided that all major projects should be put on hold until the effects of the pandemic on the finances of the Hall became apparent. Only necessary maintenance was carried out. However, planning continued and the contract for new curtains for the large south window and the stage in the Hurford Hall was arranged and a grant from Test Valley Borough Council applied for. This contract was subsequently completed in July 2021.

## 4. Financial Review

Despite the pandemic, the financial state of the Town Hall has turned out to be strong this year, largely due to the Covid Business Support Grants received from Test Valley Borough Council. In total these amounted to £19,907. Total income amounted to £20,058. Expenditure was £13,349. This included depreciation on fixtures and fittings of £11,949 and a £500 donation to Stockbridge Christmas Lights. The net result was an annual overall profit of £6,709. The tangible fixed assets comprising the land, building, fixtures and fittings of the Town Hall amounted to £2,029,386. Net current assets were £53,721, resulting in the total value of Stockbridge Town Hall CIO at the year-end being £2,083,107.

A copy of the Annual Accounts and Examiner's Report are appended to this report.



**Kim Candler**  
Chairman Stockbridge Town Hall CIO Trustees

REGISTERED COMPANY NUMBER: CE005987 (England and Wales)  
REGISTERED CHARITY NUMBER: 1165066

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

Rothmans LLP  
Chartered Accountants  
10 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

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for the year ended 31 March 2021**

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**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2021**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with financial statements of the charity for the period 1st April 2020 to 31st March 2021. 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 1st January 2015).

A general vesting declaration was made in January 2016 by the trustees of Stockbridge Town Hall (charity number 228947) which passed a resolution effecting a merger with Stockbridge Town Hall Charitable Incorporated Organisation.

The resolution included, in accordance with s.310(2) of the Charities Act 2011, the transfer of all of the goodwill, contracts and assets of Stockbridge Town Hall to Stockbridge Town Hall Charitable Incorporated Organisation.

Stockbridge Town Hall Trading Company Ltd (company number 110114266 E&W) was incorporated to undertake the trading activities previously undertaken by Stockbridge Town Hall Charity. All profits earned by the trading company are covenanted to the charity.

Stockbridge Town Hall Charitable Incorporated Organisation is the sole shareholder in Stockbridge Town Hall Trading Company Ltd.

**IMPACT OF COVID**

The year has been overshadowed by the coronavirus pandemic which has meant that the Town Hall has been closed for the periods of national lockdown and when it has been allowed to open it has been subject to various restrictions and procedures mandated by the Government to ensure the Health and Safety of all users of the Hall. The Trustees undertook a complete review of its policies and procedures updating and changing these where necessary. The Town Hall's Risk Management Register was updated to manage risk within the prevailing circumstances.

The Risk Management Register is under continuous review and changes made to any policies or processes annually or as they are required.

The Trading Company reported a loss in the financial year to 31 March 2021 and therefore no funds were covenanted to the CIO in the year under review. However, this loss was offset by the receipt of various grants from the Government to assist business in this period. The CIO has good cash reserves available to it and the Trustees are confident that the Trading Company will be in a position to resume covenanted payments during the financial year ending 31 March 2022.

The Trustees will maintain a flexible approach to the CIO's operations to ensure that the policies and procedures that they set in place will reflect the long term requirements of the Town Hall and its users.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The objectives and aims of Stockbridge Town Hall Charitable Incorporated Organisation are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Stockbridge ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race, or political, religious or other opinions, the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The charity seeks to achieve its objectives and aims by generating rental income from letting the rooms and facilities of Stockbridge Town Hall on a commercial basis.

**Public benefit**

The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission relating to public benefit. The charity's objectives are for the public benefit as the trustees are making Stockbridge Town Hall available to the inhabitants of Stockbridge for recreational or other leisure time activities.

**FINANCIAL REVIEW**

**Financial position**

The charity's aims and objectives have been met through the rental surpluses earned by making the rooms and facilities of Stockbridge Town Hall available for hire.

At the balance sheet date the charity is showing a healthy surplus on its unrestricted fund and has a cash surplus.

**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2021**

**FINANCIAL REVIEW**

**Principal funding sources**

The main source of funds are profits covenanted from Stockbridge Town Hall Trading Company Ltd. These profits represent surpluses achieved on rentals of rooms and facilities at Stockbridge Town Hall.

**Reserves policy**

Reserves are retained in the charity, at the trustees discretion, so as to be available to meet expected investment requirements relating to the up keep of Stockbridge Town Hall.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its constitution which has been approved by the Charity Commission.

**Charity constitution**

The trustees of the charity are made up of six elected trustees and three representatives trustees, one each being appointed by Stockbridge Parish Council, the Parochial Church Council, Stockbridge Amateur Society and Stockbridge Country Market. In addition a further two co-opted trustees may be appointed.

The trustees of the charity do not receive any remuneration for undertaking their roles.

**Recruitment and appointment of new trustees**

All trustees are required to be re-elected or re-appointed at each annual general meeting.

**Decision making**

The trustees form the decision making body ultimately responsible for all aspects of the operation and maintenance of Stockbridge Town Hall and its facilities.

**Related parties**

Stockbridge Town Hall Trading Company Ltd (company number 10114266) was incorporated on the 9th April 2016 to deal with the trading activities associated with Stockbridge Town Hall. All profits made from such activities are covenanted to Stockbridge Town Hall Charitable Incorporated Organisation.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

CE005987 (England and Wales)

**Registered Charity number**

1165066

**Registered office**

Stockbridge Town Hall  
High Street  
Stockbridge  
Hampshire  
SO20 6HE

**Trustees**

C J Candler  
M Frank  
P A Kidd  
S Madden  
R Mantell  
B Williams (resigned 30.5.20)  
C Quayle  
N Romain  
A N Cullen  
S N Smith  
V V Stokes  
N J V Stokes (appointed 11.7.20)  
D Smart (appointed 19.10.20)

**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**REPORT OF THE TRUSTEES  
for the year ended 31 March 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Rothmans LLP  
Chartered Accountants  
10 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

Approved by order of the board of trustees on ..... 20<sup>th</sup> July 2021 ..... and signed on its behalf by:

..... C.J. Candler .....  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**Independent examiner's report to the trustees of Stockbridge Town Hall Charitable Incorporated Organisation ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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.

Ms S Sullivan  
FCA  
Rothmans LLP  
Chartered Accountants  
10 St Ann Street  
Salisbury  
Wiltshire  
SP1 2DN

Date: .....



**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		151	17,796
<b>Charitable activities</b>			
Grants received		19,907	30,000
		<hr/>	<hr/>
<b>Total</b>		20,058	47,796
 <b>EXPENDITURE ON</b>			
Property Improvements & Alterations		-	41,826
Depreciation		11,949	12,878
Other		1,400	1,900
		<hr/>	<hr/>
<b>Total</b>		13,349	56,604
		<hr/>	<hr/>
<b>Net movement in funds</b>		6,709	(8,808)
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		2,076,398	2,085,206
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>2,083,107</u>	<u>2,076,398</u>

The notes form part of these financial statements

**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**BALANCE SHEET  
31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	2,029,385	2,041,334
Social investments	7	<u>1</u>	<u>1</u>
		2,029,386	2,041,335
<b>CURRENT ASSETS</b>			
Debtors	8	-	12,297
Cash at bank		<u>54,621</u>	<u>23,666</u>
		54,621	35,963
<b>CREDITORS</b>			
Amounts falling due within one year	9	(900)	(900)
<b>NET CURRENT ASSETS</b>		<u>53,721</u>	<u>35,063</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,083,107</u>	<u>2,076,398</u>
<b>NET ASSETS</b>		<u>2,083,107</u>	<u>2,076,398</u>
<b>FUNDS</b>	10		
Property reserve		2,055,000	2,055,000
Equipment reserve		10,000	10,000
Trading surplus		<u>18,107</u>	<u>11,398</u>
<b>TOTAL FUNDS</b>		<u>2,083,107</u>	<u>2,076,398</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 ..... and were signed on its behalf by:

20<sup>th</sup> July 2021

*C.J. Candler*

Trustee

The notes form part of these financial statements

**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 March 2021**

**1. STATUTORY INFORMATION**

Stockbridge Town Hall is a Charitable Incorporated Organisation, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Report of the Trustees page.

The presentation currency of the Financial Statements is the Pound sterling (£).

**2. 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.

Fixtures and fittings                      -    20% on cost and 10% on cost

**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.

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

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	<u>11,949</u>	<u>12,878</u>

**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2021**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

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

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	17,796
<b>Charitable activities</b>	
Grants received	30,000
	<hr/>
<b>Total</b>	47,796
 <b>EXPENDITURE ON</b>	
Property Improvements & Alterations	41,826
Depreciation	12,878
Other	1,900
	<hr/>
<b>Total</b>	56,604
	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>	(8,808)
 <b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	2,085,206
	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>2,076,398</u>

**6. TANGIBLE FIXED ASSETS**

	Buildings £	Land £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	<u>1,700,000</u>	<u>300,000</u>	<u>88,827</u>	<u>2,088,827</u>
<b>DEPRECIATION</b>				
At 1 April 2020	-	-	47,493	47,493
Charge for year	<u>-</u>	<u>-</u>	<u>11,949</u>	<u>11,949</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>59,442</u>	<u>59,442</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>1,700,000</u>	<u>300,000</u>	<u>29,385</u>	<u>2,029,385</u>
At 31 March 2020	<u>1,700,000</u>	<u>300,000</u>	<u>41,334</u>	<u>2,041,334</u>

Included in cost or valuation of land and buildings is freehold land of £2,000,000 (2020 - £2,000,000) which is not depreciated.

**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2021**

**7. SOCIAL INVESTMENTS**

	Other investments £
<b>MARKET VALUE</b>	
At 1 April 2020 and 31 March 2021	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>1</u></u>
At 31 March 2020	<u><u>1</u></u>

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

	31.3.21 £	31.3.20 £
Other debtors	<u>-</u>	<u>12,297</u>

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

	31.3.21 £	31.3.20 £
Accrued expenses	<u>900</u>	<u>900</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	2,076,398	6,709	2,083,107
	<u>2,076,398</u>	<u>6,709</u>	<u>2,083,107</u>
<b>TOTAL FUNDS</b>	<u>2,076,398</u>	<u>6,709</u>	<u>2,083,107</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	20,058	(13,349)	6,709
	<u>20,058</u>	<u>(13,349)</u>	<u>6,709</u>
<b>TOTAL FUNDS</b>	<u>20,058</u>	<u>(13,349)</u>	<u>6,709</u>

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	2,085,206	(8,808)	2,076,398
	<u>2,085,206</u>	<u>(8,808)</u>	<u>2,076,398</u>
<b>TOTAL FUNDS</b>	<u>2,085,206</u>	<u>(8,808)</u>	<u>2,076,398</u>

**STOCKBRIDGE TOWN HALL CHARITABLE  
INCORPORATED ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 March 2021**

**10. MOVEMENT IN FUNDS - continued**

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	47,796	(56,604)	(8,808)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>47,796</u>	<u>(56,604)</u>	<u>(8,808)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	2,085,206	(2,099)	2,083,107
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>2,085,206</u>	<u>(2,099)</u>	<u>2,083,107</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	67,854	(69,953)	(2,099)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>67,854</u>	<u>(69,953)</u>	<u>(2,099)</u>

**11. RELATED PARTY DISCLOSURES**

During the accounting period the following transactions took place with transactions with Stockbridge Town Hall Trading Company Limited

	£
Balance due from Stockbridge Town Hall Trading Company Limited at the beginning of the year	12,297
Profits covenanted from Stockbridge Town Hall Trading Company Limited	-
Bank payments from Stockbridge Town Hall Trading Company Limited	(12,297)
Amounts due from Stockbridge Town Hall Trading Company Limited at the balance sheet date	<hr/> -