



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Jan 2022 Period start date To 31st Dec 2022

Period end date

Charity name: Stalisfield Village Hall Trust

Charity registration number: 1194093

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a village hall for the use of the inhabitants of the village of Stalisfield without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the inhabitants."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities undertaken during 2022 involved ensuring the hall was fit for purpose by ongoing maintenance and providing a safe and secure space for community both mental and physical well being.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe that they have had regard to the guidance as issued by ensuring that all inhabitants of the village of Stalisfield have had access to hire the hall. Community events (both free and paid for) are carried out to ensure inclusivity and to assist with both physical and mental well being. This includes both social events and classes.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment	Para 1.38	N/A

including program related investment		
Contribution made by volunteers	Para 1.38	There are no employees of Stalisfield Village Hall Trust, all events are undertaken by volunteers
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	A jubilee celebration encompassing a village party, childrens' and seniors' Christmas party, quiz and summer fete were all held and well attended by villagers. Unfortunately the Christmas panto had to be postponed due to Covid cases. All events were all very much appreciated with attendees voicing their appreciation.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The village hall is covering its costs including ringfencing funds on an annual basis to go towards major refurbishments / rebuild at a future date and providing reduced cost/free events for villagers helping with reduction of social isolation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See above
Amount of reserves held	Para 1.22	£29,500 increasing by £3,000 per annum for rebuild / refurbishment £10,000 towards extraordinary maintenance costs
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund raising Grants where applicable Rental of village hall within and without the village
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post voted by trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Per Charity Commission requirements
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All trustees have equal votes Wider network - NA
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Stalisfield Village Hall Trust
Other name the charity uses	
Registered charity number	
Charity's principal address	Stalisfield Village Hall, Stalisfield Green, Near Faversham, Kent ME13 0HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tracy Dove	Chair / Treasurer		
2	Cat Horn			
3	Rose West			
4	Nina Williams			
5	Catherine Jamieson			
6				
7				
8				
9				
10				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Tracy Dove

Tracy Dove	
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Position (eg Secretary,
Chair, etc)

Chair

Chair	
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Date

24th October 2023

24 th October 2023

Stalisfield Village Hall Trust						
Notes to the Financial Statements						
For the Year Ending 31 December 2022						
2	Income	Unrestricted Fund	Restricted Fund	Total 2022		
	Swale grants	2667	3700	6367.00		
	Carter Jonas		750	750.00		
	Regular donation	275		275.00		
	Other donations	50	1000	1050.00		
	Gift Aid	119.25		119.25		
	Give as you Live/Amazon/One click etc	287.34		287.34		
	Hall bookings	3689.75		3689.75		
	Events (completed)	13576.83		13576.83		
	Events (paid in advance)		5724.37	5724.37		
	Interest	138.3		138.30		
	Other income	2308.8	2308.8	4617.60		
				36595.44		
3	Total Resources Expended					
	Cost of Running the hall					
	Light & Heat	2045.33		2045.33		
	Cleaning	2787.52		2787.52		
	Insurances, Licences, Servicing	1564.79		1564.79		
	Water Rates	165.39		165.39		
	Capital expenditure	3142.59		3142.59		
	Repairs and Renewals	5332.82		5332.82		
	Land Rental	69.55		69.55		
	Community events	4494.54		4494.54		
	RAD refunds/cancellations	9148.75		9148.75		
	Consumables	952.15		952.15		
				29703.43		
4 Trustee Emolumnets						
No trustee has received any remuneration nor been reimbursed for any expenses other than charitable activity costs.						
5 Taxation						
As a registered Charity the company is exempt from liability to taxation on its income						

Stalisfield Village Hall Trust

Payments and Receipts Accounts

1 January 2022 to 31 December 2022

Receipts	Unrestricted Fund	Restricted Fund
Grants, Donations and Gifts	3399	5450
Hire of Hall and Equipment	17813	
Other Income	7625	2309
Total Income	<u>28837</u>	<u>7759</u>
Payments		
Light, Heating, Cleaning	3753	
Water, Sewage, Waste Disposal	1245	
Repairs & Maintenance	5333	
Insurance, Servicing, Licences	1634	
Cost of Community Events	1682	2813
Refunds and Cancellations	9149	
Purchase of Assets	784	2359
Rental/Hire of Rooms		
Consumables	952	
	<u>24532</u>	<u>5172</u>
Receipts less Payments	<u>4305</u>	<u>2587</u>

Total 2022

8849

17813

9933

36595

3753

1245

5333

1634

4494

9149

3143

0

952

29704

6892

Stalisfield Village Hall Trust
Statement of Assets and Liabilities
As at 31 December 2021/22

Cash Funds	31 December 2021	
- Cash at Bank		61576

Movement in Funds

31 December 2022

68468

6892

1 Willow Cottages

Shire Lane

Stalisfield Green

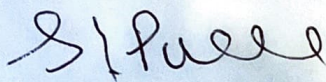
ME13 0HY

31st October 2023

To whom it may concern

I confirm that the accounts from 1st January 2022 to 31st December 2022 as seen by me today for The Stalisfield Village Hall Trust (charity number 1194093) are a fair and reasonable representation of the financial position of the Trust.

Yours faithfully

A handwritten signature in black ink, appearing to read 'S L Pritchard', written in a cursive style.

Shirley L Pritchard

LLB (Hons)