

Charity number: 1201087

STAVELEY VILLAGE ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE PERIOD ENDED
31 December 2023

STAVELEY VILLAGE ASSOCIATION

CONTENTS

Report of the Trustees'	1
Independent examiners' report	3
Receipts and payments account	4
Statement of assets and liabilities	5
Notes to the accounts	6

STAVELEY VILLAGE ASSOCIATION

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2023

The Trustees present their report for the period ended 31 December 2023.

1. Reference and Administrative Details

Registered charity number	1201087
Registered address	Village Hall & Institute Windermere Road Staveley Kendal Cumbria LA8 9LY
Trustees	H M Stobbart M Fawcett R Walton R C Perkins Clive Johnson Rachel Hodgson Ian Stephens

2. Constitution & Objects

Charitable objects is the provision and maintenance of the premises owned by Staveley Village Association.

Staveley Village Association owns and maintains Staveley Village Hall, the Institute, 4 allotments, the Recreation Ground, its Pavilion and Children's Playground for the benefit of the residents of the parishes of Over Staveley, Nether Staveley and Hugill. The Hall, Institute and Pavilion are available for hire. The Recreation Ground and Children's playground are open to the public free of charge for non-commercial use.

The Trustees have due regard to guidance published by the Charity Commission on Public benefit.

3. Achievements and Performance, Financial Review and Plans for Future Period

This year end report captures the merger of the old constitution (registration 523078) and the new constitution (registration number 1201087).

Due to the merger, the previous fiscal period (January 2022 to 30th June 2023) had been elongated. The report shows a period from 30th June 2023 to December 2023.

The reported period has seen an increase in the facilities bookings. The Trustee's have expended reserves held since COVID, supported by additional successful grant applications to invest into areas of the assets, providing new facilities from redundant auxiliary rooms and modernisation to the Pavillion. This has provided more lettable facilities, enabling the increase to our revenue, helping to offset the increased maintenance and utility costs.

STAVELEY VILLAGE ASSOCIATION

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31 DECEMBER 2023

3. Achievements and Performance, Financial Review and Plans for Future Period (continued)

Capital Expenditure within the period;

- Playground refurbishment.
- Shed improvements.
- Bank Room refurbishment.
- Flat improvements.
- Fire protection works.
- Pavillion refurbishments.

Events

Due to the volume of Trustee involvement with the refurbishment projects, a decision was made to reduce the volume of events being held by the SVA allowing a focus on the projects and increased revenue.

Future plans

The formation of the new Constitution and the transition to the new bank accounts will be the focus of the next financial period.

The Trustee's will continue the improvement of the facilities, including a focus on the heating system which has caused additional expenditure throughout the period.

4. Reserves Policy

The trustees and committee have agreed a standard cash reserve position of £35,000 during this period.

5. Trustees' Responsibilities

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the organisation and to enable it to ensure that the financial statements comply with the organisations rules. They have general responsibility for taking reasonable steps to safeguard the assets of the organisation and to prevent and detect fraud and other irregularities.

6. Trustee's & Staff Declaration

The below declaration relates to remuneration of expenses to a Trustee or member of staff, or an associated member to a Trustee within the financial period;

Trustee / Staff Name	Date	Value (£)	Description
Katy Fawcett	Mar 23	647.84	Easter Egg Hunt – Fundraising expenses

Treasurer) Matt Fawcett

Date October 25, 2024

(Chairman / Deputy-Chair) Johnson GFSM

Date October 27, 2024

STAVELEY VILLAGE ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STAVELEY VILLAGE HALL AND INSTITUTE

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2023 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Colin Johnson FCCA
MHA
Kendal House
Murley Moss Business Village
Oxenholme Road
Kendal
LA9 7RL

Date October 27, 2024

STAVELEY VILLAGE ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2023

	Period ended December 2023 Unrestricted £	Period ended December 2023 Restricted £	Period ended December 2023 Designated £	Period ended December 2023 Total £
Receipts				
Fund Raising Events	7,002	-	-	7,002
Non-Gift Aid Donations and Grants	392	17,203	-	17,595
Gift Aided Donations	30	-	-	30
200 Club Subscriptions	1,909	-	-	1,909
Flat Rental Income	3,150	-	-	3,150
Village Hall Lettings	9,511	-	-	9,511
Institute Lettings	5,408	-	-	5,408
Pavilion Lettings	3,805	-	-	3,805
Other Lettings	1,975	-	-	1,975
Bank Interest	1,100	-	-	1,100
Sundry Income	68	-	-	68
Total receipts	34,350	17,203		51,553
Payments				
Wages & Salaries	8,470	-	-	8,470
General Manager Fees	3,478	-	-	3,478
Insurances	5,356	-	-	5,356
Maintenance & Repairs	7,608	-	-	7,608
Rates & Water	596	-	-	596
Electricity	4,121	-	-	4,121
Gas	3,758	-	-	3,758
Professional Fees	2,911	-	-	2,911
Fundraising Costs	3,607	-	-	3,607
Advertising and Marketing	1,100	-	-	1,100
Other Expenses	2,989	-	-	2,989
200 Club Prizes	555	-	-	555
Capital Expenditure	25,932	17,203	-	43,135
Realised currency exchange gain/loss	820	-	-	820
Total payments	71,301	17,203	-	88,504
Transfer from Staveley Village Hall Association (previous charity merged into CIO)	106,427	-	-	106,427
Net receipts for the year	69,476	-	-	69,476
Bank and cash at 31 December 2023	69,476	-	-	69,476

Funds:

1. The General Fund are unrestricted funds.
2. The Restricted Fund relates to the Pavilion Fund

STAVELEY VILLAGE ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2023

Assets

	2023
	£
Bank and cash	69,476
	<u>69,476</u>

Liabilities

	2023
	£
Accountancy accrual	1,200
	<u>1,200</u>

These accounts were approved by the Trustees onOctober 25, 2024..... and signed on their behalf

.....Matt Fawcett.....

Treasurer

.....Johnson GFSM.....

Chairman / Deputy-Chair

STAVELEY VILLAGE ASSOCIATION

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2023

1. **Accounting policies**

a) Basis of preparation

The accounts have been presented on a Receipts and Payments basis.