

EARL SHILTON SOCIAL INSTITUTE

England & Wales · Charity number 1202219

Details

Other names THE STUTE

Status Registered

Legal form CIO

Registered 2023-03-07

Register [View on the Charity Commission register](#)

Contact

Address The Earl Shilton Social Institute
14 Station Road
Earl Shilton
Leicester
LE9 7GA

Phone 01455847273

Email thestute@btconnect.com

Website <https://www.thestute.co.uk/>

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF EARL SHILTON AND THE SURROUNDING AREA 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 CONDITION OF LIFE OF THE SAID INHABITANTS. IN FURTHERANCE OF THE ABOVE OBJECT BUT NOT OTHERWISE, TO MAINTAIN AND MANAGE THE STUTE'S EXISTING BUILDINGS SITUATE IN STATION ROAD, EARL SHILTON AFORESAID AND OTHER PREMISES AS MAY BE FROM TIME TO TIME REQUIRED THAT PRIMARILY PROVIDE RECREATIONAL AND/OR SOCIAL FACILITIES FOR THE LOCAL COMMUNITY.

Activities: The Stute provides the following indoor facilities from its premises in Station Road, Earl Shilton including Snooker/billiards - 5 tables, Pool - 1 table, Table tennis - 1 table. There are also rooms for hire, some of which are currently occupied with a pre-school group.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£67,616	£58,436	-	-
2023-12-31	£52,225	£56,768	-	-

Trustees

Name	Role	Appointed
Geoffrey Taylor	Chair	2022-11-29
Christopher Peter Ashley McQueen		2025-11-26
Ian Gordon Long		2023-04-11
Jonathan Paul Waring		2025-11-25
Nathan Damian Richard Hill		2023-04-11
Peter White		2022-11-29
Robert Thomas Phelps		2022-11-29
Steven Crook		2024-10-16

EARL SHILTON SOCIAL INSTITUTE

England & Wales - Charity number 1202219

Accounts



Trustees' Annual Report for the period

From 1st January 2023

To 31st December 2023

Charity name: EARL SHILTON SOCIAL INSTITUTE

Charity registration number: 1202219

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To promote for the benefit of the inhabitants of Earl Shilton and the surrounding area 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 condition of life of the said inhabitants.</p> <p>In furtherance of the above object but not otherwise, to maintain and manage The Stute's existing buildings situate in Station Road, Earl Shilton aforesaid and other premises as may be from time to time required that primarily provide recreational and/or social facilities for the local community.</p>
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	<p>The snooker hall is regularly attended each weekday evening as well as two afternoons by the retired.</p> <p>There are regular room users such as Little Stars Playgroup, Ju-jitsu classes for all ages and foodbank. A new user this year, during term time, is the Hinckley and Bosworth Education Project.</p> <p>Other services offered are darts, pool, table tennis, war games group.</p> <p>The Stute have welcomed an additional 31 new members this year. With renewals from the previous year the total membership this year was 131.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	<p>The snooker hall has seen an increase in its use with revenue of £21353 against £16646 in 2022. This has been, in part, because of additional teams and the increase in use by the Hinckley Snooker League.</p> <p>The jujitsu classes have maintained their regular classes with numbers up to pre-COVID levels.</p> <p>Over the winter we had a "Warm Space" for those needing relief from the cold.</p> <p>We opened as a social hub for refugees staying in a nearby hotel.</p> <p>We purchased a bench to commemorate the new reign of King Charles III and sited it at the front of the building.</p>

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our income of £52225 is more than in 2022 (£40513) and our expenditure is £56768 which is also more than 2022 (£53601). Although this still shows a loss of £4543 this is better than 2022 (£13088). Our current assets of £48202 are lower than 2022 (£57326) but with our new Business Plan we feel that we are still in a secure position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Stute has a policy of holding reserves that are sufficient to pay for up to 6 months of expenses including wages and energy.
Amount of reserves held	Para 1.22	£15 000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	
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	Charity Commission Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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	If any of our members expresses an interest in becoming a trustee, they are interviewed by 2 or 3 of the existing trustees explaining the duties of a trustee as per Charity Commission documentation. This subject is also mentioned at the AGM when 3 trustees are required to retire as per CIO document para 13.2.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	EARL SHILTON SOCIAL INSTITUTE
Other name the charity uses	THE STUTE
Registered charity number	1202219
Charity's principal address	14 STATION ROAD EARL SHILTON LEICESTER LE9 7GA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

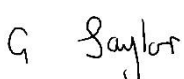

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEOFFREY TAYLOR	PETER WHITE
Position (eg Secretary, Chair, etc)	CHAIR	DEPUTY CHAIR

Date 26TH SEPTEMBER 2024

December	Total
----------	-------

£	
	£2,532.03
£225.00	£825.00
	£0.00
	£0.00
	£1,673.32
	£3,419.00
£182.40	£1,133.59
	£376.39
	£3,659.77
	£125.00
£965.00	£2,855.00
	£54.29
	£1,275.60
	£232.80
	£0.00
	£0.00
	£0.00
	£638.00
	£395.00
£315.00	£315.00
	£0.00
	£2,016.00
	£1,964.74
	£500.00
	£7,332.00
£180.00	£180.00
£1,867.40	£31,502.53
£376.14	£1,843.20
£33.18	£1,307.37
£126.15	£895.95
	£492.19
£370.67	£3,142.91
£107.75	£1,262.53
£73.21	£845.57
	£0.00
	£1.83

	£18,432.54
£1,087.10	£28,224.09
	£4,874.00
£864.00	£9,642.10
£1,100.00	£3,115.50
	£338.00
	£113.87
£19,793.42	£21,468.13
£114.00	£225.00
	£2,500.00
£21,871.42	£42,276.60

EARL SHILTON SOCIAL INSTITUTE
STATEMENT OF ASSETS & LIABILITIES
&
RECEIPTS & PAYMENTS

FOR THE YEAR ENDED

31 DECEMBER 2023

ACCOUNTANTS REPORT


In accordance with instructions given to me, I have prepared, without carrying out an audit, the accounts set out on pages 1 to 4 from the accounting records of The Institute and from information and explanations given to me.



JULIAN KING

Date 23/9/24

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



~~Mr P Statham~~

Date 26/9/24

MR J. Iddon

EARL SHILTON SOCIAL INSTITUTE

STATEMENT OF ASSETS & LIABILITIES

AT 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	2023 £	2022 £
ASSETS RETAINED FOR THE CHARITY'S OWN USE- see note 1 below				
Included at insurance value				
Buildings	1531491		1709917	
Fixtures, Fittings and Equipment	<u>34520</u>	<u>0</u>	1566011	<u>24600</u> 1734517
CURRENT ASSETS				
Stock- Note 2	248	0	408	
Cash	413	0	623	
Current Bank Account	47541	0	36661	
National Savings Account		<u>0</u>	<u>48202</u>	<u>19634</u> 57326
			1614213	1791843
AMOUNT OF RESTRICTED FUNDS NOT YET SPENT- NOTE 3		<u>230</u>	<u>230</u>	<u>4811</u> 4811
NET ASSETS			<u>1613983</u>	<u>1787032</u>
Represented by: CAPITAL ACCOUNT				
Balance at 1 January 2023			1787032	1587503
(Decrease)/Increase in Insurance value of Assets			-168506	212617
Excess Expenses for the year			<u>-4543</u>	<u>-13088</u>
Balance at 31 December 2023			<u>1613983</u>	<u>1787032</u>

NOTE 1- ASSETS RETAINED FOR THE CHARITY'S OWN USE

We have been advised by the Charities Commission that a value should be included in the accounts for the assets that the 'Stute' retains for its own use, and that it is acceptable to include them at the value they are insured for, which is what we have done. We stress that in no way is this to be taken as an indication of what they could be sold for. Please note that as the land is not insured, a value for it has not been included in the accounts- however, this doesn't necessarily mean that the assets are undervalued as it is possible that were the land and buildings to be sold, the proceeds would not, in any case, exceed the buildings valuation included in the accounts.

	Value 2022	Additions	Adjusted to Insurance Value	Value 2023
Buildings	1709917		-178426	1531491
Fixtures, Fittings & Equipment	<u>24600</u>		<u>9920</u>	<u>34520</u>
	<u>1734517</u>	<u>0</u>	<u>-168506</u>	<u>1566011</u>

NOTE 2- STOCK comprises

	2023	2022
Shop Stock	179	281
Snooker Equipment Stock	<u>69</u>	<u>127</u>
	<u>248</u>	<u>408</u>

NOTE 3- GRANTS & DONATIONS STILL TO BE SPENT

The 'Stute' received a grant from the council in 2020 for £811.50 to spend on signage. Of this amount, £581.07 was spent in that year, which left £230.43 to be spent on signage in future years.

EARL SHILTON SOCIAL INSTITUTE

RECEIPTS & PAYMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds	Restricted Funds	2023	2022
	£	£	£	£
Shop Sales	3764		3764	3402
Less COST OF SALES				
Stock at 1 January 2023	281			126
Purchases	<u>1936</u>			<u>1756</u>
	2217			1882
Stock at 31 December 2023	<u>179</u>			<u>281</u>
			<u>2038</u>	<u>1601</u>
GROSS PROFIT			1726	1801
OTHER INCOME- Note 4				
Room Hire	19279	0		18163
Use of Games Facilities	22224	0		17564
Donations	750	0		156
Subscriptions	966	0		737
Miscellaneous	40	0		96
Grants	2151	4930		1994
Bank & Building Society Interest	<u>159</u>	<u>0</u>		<u>2</u>
	<u>45569</u>	<u>4930</u>	<u>50499</u>	<u>38712</u>
			52225	40513
Less EXPENDITURE				
Steward	23098			17448
Cleaner				3105
Employee Pension Contributions	1263			791
Staff presents	75			20
Cleaning Materials	806			1003
Window Cleaning	125			150
Compensation				750
Water Rates	1126			852
Heat & Light	5192	1200		4837
Repairs to Property- Note 5	5707	3746		13263
Repairs to Equipment- Note 6	8908	2135		8101
Post, Stationery and Advertising	115			339
Internet	846			787
Insurance	1673			1464
Barclaycard fees	174			104
Accountancy	395			380
Licences	179			199
Miscellaneous	<u>5</u>			<u>8</u>
	<u>49687</u>	<u>7081</u>	<u>56768</u>	<u>53601</u>
EXCESS EXPENSES FOR THE YEAR			<u>-4543</u>	<u>-13088</u>

EARL SHILTON SOCIAL INSTITUTE

NOTES TO THE INCOME & EXPENDITURE ACCOUNT

4- OTHER INCOME

	Unrestricted Funds	Restricted Funds	2023		2022
Room Hire					
Little Stars	4874		4874		7502
Redmoor- HBEP	3116		3116		
Martial Arts	9642		9642		8960
Strategy Games	1051		1051		946
Snooker Coaching	21		21		234
Dads & Lads	12		12		72
Food Bank	338		338		318
Miscellaneous	225		225		131
	19279	0	19279	0	18163
Use of Games Facilities					
Snooker	13071		13071		10693
Senior Snooker	7705		7705		5626
Stute Championship	577		577		327
Pool	377		377		332
Table Tennis	494		494		586
	22224	0	22224	0	17564
Donations					
Snooker Team			0		130
Adam & Claire	440		440		
Other Donations	310		310		26
	750	0	750	0	156
Grants					
Rural Community Grant		500	500		
Trustees of THBWCT Grant		2000	2000		
WSG Grant Spent in Year		1200	1200		
MAD Grant Spent in Year		1230	1230		1645
Arnold Clark Grant Spent in Year	2151		2151		349
	2151	4930	7081	0	1994
Bank & Building Society Interest					
NSB Investment Account	159		159		2
	159	0	159	0	2

EARL SHILTON SOCIAL INSTITUTE

NOTES TO THE INCOME & EXPENDITURE ACCOUNT

5- REPAIRS TO PROPERTY

	Unrestricted Funds	Restricted Funds	2023	0	2022
New Boiler & Radiators			0		10313
Rendering			0		2950
Damp proofing	1653	2151	3804		
Snooker Hall Platform		1595	1595		
Decorating	2516		2516		
Replacement Doors & Door Repairs	1350		1350		
General Property Repairs	188		188		
	5707	3746	9453	0	13263

6- EQUIPMENT PURCHASES AND MAINTENANCE

Snooker Table Repairs	1611	405	2016		3624
Snooker Equipment	122		122		250
Sales of Snooker Equipment	-280		-280		-498
Movement in Stock of Snooker Equipment	58		58		48
Snooker Table Iron	183		183		
Snooker Table Lights		1230	1230		1645
Replacement Lighting	1363		1363		
Electrical Testing	54		54		61
Fire Appliance Tests & repairs	233		233		97
Sink Repairs			0		42
Sleeves for Signs			0		151
Three Benches		500	500		
TV			0		349
Urn			0		120
Scaffold			0		320
Card Reader			0		150
Wasp Nest Removal			0		49
Intercom & CCTV repairs	96		96		
Electrical maintenance contract	397		397		324
Electrical & Lighting Repairs	782		782		823
Heater			0		66
Boiler & Heating repairs	1582		1582		119
Gym Mats	1965		1965		
Dehumidifier	404		404		
Seat Covers	90		90		
Decorating			0		106
Miscellaneous	248		248		255
	8908	2135	11043		8101