



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023

To 31<sup>st</sup> 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	<b>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.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Stute has a policy of holding reserves that are sufficient to pay for up to 6 months of expenses including wages and energy.</b>
Amount of reserves held	Para 1.22	<b>£15 000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Charity Commission Document</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation (CIO)</b>
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	<b>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.</b>

### 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

## 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	Peter White	Deputy Chair		
2	Geoffrey Taylor	Chairman		
3	Nathan Hill	Treasurer		
4	Wayne Plant	Assistant Treasurer		
5	Claire Gough	Secretary		
6	Robert Phelps			
7	Ian Long			
8	Paul Statham			
9	Adam Stickels			
10				
11				
12				
13				
14				
15				
16				
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	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)

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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)	G Saylor	Peter White
Full name(s)	GEOFFREY TAYLOR	PETER WHITE
Position (eg Secretary, Chair, etc)	CHAIR	DEPUTY CHAIR

Date 26<sup>TH</sup> SEPTEMBER 2024





[illegible]

December	Total
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£	
	£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
			£	£
<b>ASSETS RETAINED FOR THE CHARITY'S OWN USE- see note 1 below</b>				
<b>Included at insurance value</b>				
Buildings	1531491			1709917
Fixtures, Fittings and Equipment	<u>34520</u>	<u>0</u>	1566011	<u>24600</u> 1734517
<b>CURRENT ASSETS</b>				
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> <u>57326</u>
			1614213	1791843
<b>AMOUNT OF RESTRICTED FUNDS NOT YET SPENT- NOTE 3</b>		<u>230</u>	<u>230</u>	<u>4811</u> <u>4811</u>
<b>NET ASSETS</b>			<u>1613983</u>	<u>1787032</u>
<b>Represented by: CAPITAL ACCOUNT</b>				
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>

<b>NOTE 2- STOCK comprises</b>	<b>2023</b>	<b>2022</b>
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
	£	£	£	£	£
<b>Shop Sales</b>	3764		3764		3402
<b>Less COST OF SALES</b>					
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>
<b>GROSS PROFIT</b>			1726		1801
<b>OTHER INCOME- Note 4</b>					
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
<b>Less EXPENDITURE</b>					
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>
<b>EXCESS EXPENSES FOR THE YEAR</b>			<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
<b>Room Hire</b>					
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
	<b>19279</b>	<b>0</b>	<b>19279</b>	<b>0</b>	<b>18163</b>
<b>Use of Games Facilities</b>					
Snooker	13071		13071		10693
Senior Snooker	7705		7705		5626
Stute Championship	577		577		327
Pool	377		377		332
Table Tennis	494		494		586
	<b>22224</b>	<b>0</b>	<b>22224</b>	<b>0</b>	<b>17564</b>
<b>Donations</b>					
Snooker Team			0		130
Adam & Claire	440		440		
Other Donations	310		310		26
	<b>750</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>156</b>
<b>Grants</b>					
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
	<b>2151</b>	<b>4930</b>	<b>7081</b>	<b>0</b>	<b>1994</b>
<b>Bank &amp; Building Society Interest</b>					
NSB Investment Account	159		159		2
	<b>159</b>	<b>0</b>	<b>159</b>	<b>0</b>	<b>2</b>



# 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		
	<b>5707</b>	<b>3746</b>	<b>9453</b>	<b>0</b>	<b>13263</b>

### 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
	<b>8908</b>	<b>2135</b>	<b>11043</b>		<b>8101</b>