

Stainland and District Community Charity

Charity number 1202494

Annual Report and Financial Statements
for the year ended 4th April 2024

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Stainland and District Community Charity

Trustees' report for the year ended 4th April 2024

Reference and administrative details of the charity, its Trustees and advisors

Charity number 1202494 Registered in England and Wales

Trustees	Position
Janice Booth	Chair
Simon Bottomley	Treasurer
Paul Bellenger	
Alison Deighton	
David Mitchell	
Joan Bottomley	

Registered address

The Old Library
Westgate
Stainland
Halifax
HX4 9HF

Structure, governance and management

The charity was formed as a CIO on 27th March 2023 and registered with the Charity Commission using their template.

Method of recruitment and appointment of Trustees

The Trustees of the charity are drawn from Stainland and District Parish Council (SDPC) and local people to give a range of views and skills.

The charity's objects and activities

Operating within the Stainland area the charity was set up to take over the building that had been Stainland Library from Calderdale Metropolitan Borough Council under a Community Asset Transfer (CAT) on a 125 year peppercorn lease. The object was to then carry out remedial work identified by a surveyor's report and to also upgrade the building for use as a community facility.

This would then be run as a Community Hall allowing different groups to hire as well as to promote events for the community.

Public benefit statement

In setting our objectives and planning our activities, the Trustees of Stainland and District Community Charity have paid due regard to the Charity Commission's guidance on public benefit.

Achievements

The process of completing the CAT took 2 years to complete and our thanks must go to Locality for their support through this process. Initially the application was driven by the then chair of SDPC Guy Liddell and passed on to our Chair Jan Booth. None of what we have done could have been achieved without these two individuals. Thanks to the financial support of SDPC, for which we are very grateful, we were able to make this happen much quicker than anticipated.

Stainland and District Community Charity

Trustees' report for the year ended 4th April 2024 (continued)

We finally took charge of the building on August 24th, 2023, and opened for use on November 6th 2023 with a significant amount of work having taken place thanks to the drive of our chair.

Further work continued after opening and we received support from Community Foundation for Calderdale, Staying Well and the Ward Forum.

A group of volunteers to help run the Hall has been established and morphed into a Management Team. Bookings made a good start and we held our first event, wreath making which was well supported, with three others organised for the 3 months following this first report.

Financial Review

To keep things simple for the future we have opted to file our accounts on a Receipts and Payments basis. In what was a 5-month trading period we generated £5.3k of revenue, which was better than we had expected, and received £49.1k in Grants. At the end of the period, we had reserves of £9.0k of which £3.1k was unrestricted.

The charity has no financial debts and its obligation to CMBC is to keep the building in a condition no worse than at the point of transfer.

This was a very good start and sets the charity firmly on its way to being financially independent.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stainland and District Community Charity

No (if any)
1202494

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	March 27th 2023		April 4th 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants received	-	49,072	-	49,072	-
Room Hire	2,074	-	-	2,074	-
Events	2,308	-	-	2,308	-
Misc sales	875	-	-	875	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,257	49,072	-	54,329	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,257	49,072	-	54,329	-
A3 Payments					
Compliance	42	287	-	329	-
Equipment	654	1,180	-	1,834	-
Events	1,100	-	-	1,100	-
Insurance	-	1,184	-	1,184	-
IT/website	120	1,113	-	1,233	-
Misc costs	76	-	-	76	-
Print, Admin, Marketing etc	2	34	-	36	-
Repairs and renewals	-	38,149	-	38,149	-
Utilities - rates, Gas, Electric, Water & WiFi	208	1,143	-	1,351	-
	-	-	-	-	-
Sub total	2,202	43,090	-	45,292	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,202	43,090	-	45,292	-
Net of receipts/(payments)	3,055	5,982	-	9,037	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,055	5,982	-	9,037	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,162	5,982	-
	Savings Account	801	-	-
	Cash	92	-	-
	Total cash funds	3,055	5,982	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
			-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent examiner's report to the trustees of Stainland and District Community Charity

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 4 April 2024, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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 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 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 (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.

Signed

Martin Simm

Martin Simm
22 January 2025

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