

# SWYNNERTON VILLAGE HALL

England & Wales · Charity number 1202988

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-05-09

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

## Contact

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**Address** Swynnerton Village Hall  
Early Lane  
Swynnerton  
Stone  
ST15 0RB

**Phone** 01782796628

**Email** [I\\_mottram@hotmail.com](mailto:I_mottram@hotmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF SWYNNERTON AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR:-(A) MEETINGS, LECTURES AND CLASSES; AND(B) OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** For public benefit- the provision and maintenance of a village hall for the use of the inhabitants of Swynnerton and surrounding area without distinction of political, religious or other opinions including use for:-(a) Meetings, lectures and classes; and(b) other forms of recreation and leisure time occupation with object of improving the conditions of life for the inhabitants

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£9,279	£13,931	-	-
2024-12-31	£36,387	£9,274	-	-
2023-12-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>David Michael Butler</b>	Chair	2023-03-29
David Harman		2023-06-15
Dawn Brough		2023-06-15
Denise Bishop		2023-06-15
FRANCIS CHEADLE		2023-04-23
John Anthony Reeves		2026-03-06
Kingsley Leigh		2023-06-15
Linda Caroline Mottram		2023-03-29
Lynne Williams		2023-06-15
NICHOLAS CHEADLE		2023-06-15
Patricia Eileen Cheadle		2026-03-06
Philip John Michael Snow		2026-03-06
Roy James		2023-06-15

**SWYNNERTON VILLAGE HALL**

England & Wales - Charity number 1202988

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# Accounts

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## Charity Commission Annual Return 2025

SWYNNERTON VILLAGE HALL  
Charity registration number: 1202988

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2025.**

### PART A - Charity information

#### Financial period

Financial period start date

01/01/2025

Financial period end date

31/12/2025

#### Income and spending

**Income £**

£ 9,279

**Spending £**

£ 13,931

#### Number of contracts from government

**How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?**

0

#### Number of grants from government

**How many grants did your charity receive from central government or a local authority during the financial period for this return?**

0

#### Income breakdown

Donations and legacies (excluding Endowments Received)

£ 146

Charitable activities

£ 7,632

Other trading activities

£ 1,501

Investments

£ 0

Other

£ 0

## Grantmaking

**Is grant making the main way your charity carries out its purposes?**

No

## Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

**Individuals**

£ 0

**Other charities**

£ 0

**Other organisations that are not charities**

£ 0

## Trustee payments

**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?**

e. None of the trustees have been paid

**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

## Income from outside the UK

**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

## Delivering activities outside the United Kingdom

**Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?**

No

## Spending outside of the United Kingdom

**Did your charity spend funds outside of the United Kingdom in the financial period of this return?**

No

**Total Spending outside of the United Kingdom**

£

## Trading subsidiaries

**Does the charity have any trading subsidiaries?**

No

## Employment contract types

**People were permanently employed by your charity**

0

**People were on fixed-terms contracts with your charity**

0

**Self-employed people were working for your charity**

1

**Total overseas employees**

**How many of the people above work on behalf of your charity outside of the United Kingdom?**

0

**Total employee payroll**

**What was the total amount spent on employee payroll during the financial period relating to this return?**

£ 0

**Employees' salaries**

**Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?**

No

**Governance policies**

**Internal charity financial controls policy and procedures**

Yes

**Safeguarding policy and procedures**

Yes

**Financial reserves policy and procedures**

Not applicable

**Complaints policy and procedures**

Yes

**Serious incident reporting policy and procedures**

Yes

**Internal risk management policy and procedures**

Yes

**Trustee expenses policy and procedures**

Not applicable

**Trustee conflicts of interest policy and procedures**

No

**Investing charity funds policy and procedures**

Not applicable

**Campaigns and political activity policy and procedures**

No

**Bullying and harassment policy and procedures**

No

**Social media policy and procedures**

No

**Engaging external speakers at charity events policy and procedures**

No

**Safeguarding**

**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

Yes

**a. Standard DBS checks have been obtained for all eligible roles**

Yes

**b. Enhanced DBS checks have been obtained for all eligible roles**

Not Applicable

**c. Enhanced with Barred List(s) DBS checks have been obtained for all eligible roles**

Not Applicable

**External risk and impact**

**Donations**

Not applicable

**Other income - grants**

Not applicable

**Other income - contracts**

Not applicable

**Other income - investment**

Not applicable

**Expenditure on charitable activities**

Unknown

**Expenditure on overheads**

Negative

**Number of volunteers**

No impact

**Number of employees**

No impact

**Number of trustees**

No impact

**Fundraising activities**

Unknown

**Capacity to deliver services**

No impact

**Total service demand**

No impact

**Volunteers**

**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

20

**Privacy statement**

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or
- we are legally obliged to disclose them; or

▪ we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).**

**We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.**

**The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.**

**As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.**

**Please check back frequently to see any updates or changes to our privacy policy.**

Declaration

**This annual return has not been submitted and no Declaration has been made**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Swynnerton Village Hall	1202988
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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### 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 £
<b>A1 Receipts</b>					
income for year 2025	7,632	-	-	7,632	-
donations	146	-	-	146	-
grants	750	-	-	750	-
fund raiser	751	-	-	751	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,279</b>	<b>-</b>	<b>-</b>	<b>9,279</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,279</b>	<b>-</b>	<b>-</b>	<b>9,279</b>	<b>-</b>
<b>A3 Payments</b>					
admin costs	6,178	-	-	6,178	-
repairs & Replacements	7,309	-	-	7,309	-
licences & fees	319	-	-	319	-
deposit refunds	125	-	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,931</b>	<b>-</b>	<b>-</b>	<b>13,931</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,931</b>	<b>-</b>	<b>-</b>	<b>13,931</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 4,652</b>	<b>-</b>	<b>-</b>	<b>- 4,652</b>	<b>-</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	<b>27,113</b>	-	-	<b>27,113</b>	-
<b>Cash funds this year end</b>	<b>22,461</b>	-	-	<b>22,461</b>	-

## 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 £
<b>B1 Cash funds</b>	bank account barclays	22,458	-	-
	booking secretary float	3	-	-
		-	-	-
	<b>Total cash funds</b>	<b>22,461</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	building-village hall		8,500	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	refund of deposits		650	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		FJ Cheadle David Butler		

**SWYNNERTON VILLAGE HALL**

England & Wales - Charity number 1202988

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.24** Period start date To **31.12.24** Period end date

Charity name: **Swynnerton Village Hall**

Charity registration number: **1202988**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision of community facilities for education and social events</b>
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	<b>Community Activities for public benefit including education, social events, local clubs and meetings venue.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have read and signed all relevant documentation.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>At this time we are not able to make grants as we have refurbishment projects over the next few years.</b>
Policy on social investment including program related investment	Para 1.38	<b>Policy on social investment is to continue with current programmes during the change to the CIO.</b>
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><b>Running soothly</b></p> <p><b>So far it has been established as a CIO with a new lease and banking facilities arranged.</b></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>Loss of £1792 over the year.. £26900 on bank account.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Always need £10000 for emergency repairs</b>
Amount of reserves held	Para 1.22	<b>Within current account</b>
Reasons for holding zero reserves	Para 1.22	<b>N/a</b>
Details of fund materially in deficit	Para 1.24	<b>Nil deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The Charity has operated from 1.1.24 with a new lease and will continue a refurbishment scheme.</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	<b>Hiring out Village hall for local usage</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Try to make hall available for youth projects at minimal cost</b>
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>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>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>Organisations entitled to elect a Trustee :</b> <b>Swynnerton Bowls Club, Swynnerton Women's Institute, St. Mary's C of E Church, Our Lady's R.C. Church, Swynnerton Gardens Residents Association, Swynnerton Scout Group</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	Swynnerton Village Hall
Other name the charity uses	None
Registered charity number	1202988
Charity's principal address	Swynnerton Village Hall Early Lane Swynnerton ST15 0RB



## 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

#### 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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Swynnerton Village Hall

No (if any)  
1202988

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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### 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 £
<b>A1 Receipts</b>					
funds from charity 522732	28,792	-	-	28,792	-
income for year 2024	6,089	-	-	6,089	-
Grants for year 2024	1,406	-	-	1,406	-
additional deposits	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,387</b>	<b>-</b>	<b>-</b>	<b>36,387</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,387</b>	<b>-</b>	<b>-</b>	<b>36,387</b>	<b>-</b>
<b>A3 Payments</b>					
expenditure for 2024	7,801	-	-	7,801	-
repairs & replacements	763	-	-	763	-
licences & fees	710	-	-	710	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,274</b>	<b>-</b>	<b>-</b>	<b>9,274</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,274</b>	<b>-</b>	<b>-</b>	<b>9,274</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>27,113</b>	<b>-</b>	<b>-</b>	<b>27,113</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>27,113</b>	<b>-</b>	<b>-</b>	<b>27,113</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Bank account barclays	26,909	-	-
	booking secretart- float	204	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,113</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building - Village Hall		8,500	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	refunds of deposits		775	as required
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	F J Cheadle	F.J Cheadle	04/04/2025	
	David Butler	D. Butler	<b>04/04/2025</b>	

# SWYNNERTON VILLAGE HALL

## Financial statements

Year ended 31st December 2024

<b>Registered charity number</b>	<b>1202988</b>	<b>522732</b>	<b>522732</b>	<b>522732</b>	<b>522732</b>	<b>522732</b>
	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2121</b>	<b>2020</b>	<b>2019</b>

### Balance Sheet as at 31st December 2023

#### Assets

Village Hall property - at Valuation	8500.00	8500.00	8500.00	8500.00	8500.00	8500.00
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#### Fixtures & fittings

Book value @ 31st Deceml	144.35					
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Depreciation @ 10%	<u>14.44</u>					
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	129.91	144.35	160.39	178.21	198.01	220.01
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Barclay's current account	26909.46	28548.81	43121.32	41823.20	11501.06	462.38
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Tote account account closed				0.00	199.33	149.33
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barclays premier acct .acct closed				0.00	5130.66	5126.64
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Scottish Widows acct closed				0.00	0.00	513.37
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Refundable Deposits	-775.00	-675.00	-650.00	-575.00	-400.00	-375.00
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Virgin Money acct closed				0.00	9081.14	10998.50
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cash on hand	204.40	243.48	44.32	1.63		
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<b>Total Assets</b>	<b>34968.77</b>	<b>36761.64</b>	51176.03	49928.04	34210.20	25595.23
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Revenue reserves						
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Balance as at 31st December 2024	<b>36761.64</b>	<b>51176.03</b>	49928.04	34210.20	25595.23	27961.13
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Profit ( Loss ) for the year	<b>-1792.87</b>	<b>-14414.39</b>	1247.99	15717.84	8614.97	-2365.90
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	<b>34968.77</b>	<b>36761.64</b>	51176.03	49928.04	34210.20	25595.23
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### Verification report

I have examined the accounts shown to the best of my knowledge and belief & confirm that these are in accordance with the books & records of the Village Hall for the year ended 31st December 2024

.....  
Signed

.....  
Dated

**SWYNNERTON VILLAGE HALL Financial statements for 31st December 2024**

	2024	2023	2022	2021	2020	2019
<b>Income</b>						
<b>Hire of Hall</b>						
badminton	0.00	0.00	0.00	10.00	0.00	10.00
scouts / youth club	0.00	0.00	0.00	0.00	10.00	0.00
u3a Club	400.00	310.00	250.00	90.00	120.00	240.00
pilates/yoga	350.00	290.00	130.00	230.00	90.00	
Bowling Club	2140.00	1570.00	1010.00	540.00	390.00	1020.00
messy play	440.00	326.00	1477.00	425.00		
Women's Institute	300.00	0.00	120.00	55.00	20.00	140.00
Liz heaton	270.00	215.00	10.00	120.00	440.00	240.00
patchwks	580.00	0.00	35.00			330.00
Other Hire	1597.00	1987.50	1890.00	20.00	130.00	165.00
				624.00	30.00	1508.00
	<b>6077.00</b>	<b>4698.50</b>	4922.00	2114.00	1230.00	3653.00
				864.00	940.00	924.00
				-420.00	-420.00	-420.00
					-20.00	-40.00
				20.00		
<b>tote</b>				<b>464.00</b>	<b>500.00</b>	<b>464.00</b>
				0.50	4.02	
<b>Interest</b>				62.83	82.64	10.29
grant j pert new doors/window	<b>656.00</b>				0.01	
<b>Grant-Parish Council</b>	<b>750.00</b>	<b>500.00</b>	500.00	500.00	500.00	500.00
		grant sbc govt covi	3200.00	16335.21	12434.79	206.00
					30.00	
Donations and car parking	<b>12.00</b>	<b>20.00</b>	60.00	52.80	124.00	19.50
	<b>1418.00</b>	<b>520.00</b>	3760.00	16951.34	13175.46	735.79
<b>Total income for the year</b>	<b>7495.00</b>	<b>5218.50</b>	8682.00	19529.34	14905.46	4852.79
	<b>7495.00</b>	<b>5218.50</b>	8682.00	19529.34	14905.46	4852.79
	<b>0.00</b>	<b>0.00</b>	0.00	864.00	940.00	924.00
	<b>1418.00</b>	<b>520.00</b>	3760.00	16951.34	13175.46	735.79
<b>Total income for the year for PRS calculation</b>	<b>6077.00</b>	<b>4698.50</b>	4922.00	1714.00	790.00	3193.00

## SWYNNERTON VILLAGE HALL Financial statements for 31st December 2024

	2024	2023	2022	2021	2020	2019
<b>Expenditure</b>						
<b>Administration costs</b>						
Electricity	800.01	450.20	282.00	219.00	300.00	261.00
Heating	1414.46	723.01	2047.33	229.37	668.98	783.92
Water & Sewerage	537.22	698.97	528.14	278.82	249.62	366.47
service provider-ee	3132.93	381.24				
telephone bking-sec	0.00	0.00	240.00	240.00	240.00	240.00
Insurance	844.53	735.94	701.61	678.66	676.41	669.76
Cleaner-wages	1210.00	1060.00	1020.00	680.00	760.62	779.04
Cleaning materials	108.05	170.37	74.15	28.73	74.28	61.69
Printing , stationery, postage	147.68	104.62	48.17	66.82	61.58	46.84
Booking Secretary	0.00	0.00	300.00	300.00	300.00	300.00
Grass cutting & pathways	804.00	576.00	618.00	630.00	504.00	504.00
brown bin	42.00	0.00	72.00	36.00		
hedge cutting	1512.00	20.00			0.00	0.00
	<b>7801.19</b>	<b>4839.11</b>	<b>5931.40</b>	<b>3387.40</b>	<b>3835.49</b>	<b>4012.72</b>
<b>Repairs &amp; Replacements</b>						
easter egg hunt	20.00	307.84	470.00		50.00	
boiler	240.00	6420.00				34.98
heating clock wa	150.00	1546.80	55.00		1870.00	2000.00
new sign 1st aid kit	65.18	1042.31	39.50		15.00	640.00
brickwork by eddy	67.00	55.00		142.98		50.00
kettkes*2 + airpot nev	69.99	2788.04			453.00	267.50
keysafe & ashtrays	48.48	23.98	62.98	76.00		
Rehang kitchen door	69.29	317.00		85.00	45.00	
gutters	33.94					
	<b>763.88</b>	<b>12500.97</b>	<b>627.48</b>	<b>303.98</b>	<b>2433.00</b>	<b>2992.48</b>
<b>Licenses &amp; fees</b>						
Solicitors new constitution	0.00	900.00	900.00			
solicitors new Lease	0.00	1194.00				25.00
asbestos report	280.00					
PRS	91.32	88.75				48.00
Fire Certificate	330.96	115.68		100.32		116.04
	<b>702.28</b>	<b>2298.43</b>	<b>900.00</b>	<b>100.32</b>	<b>0.00</b>	<b>189.04</b>
<b>Depreciation on fixtures &amp; fitting</b>	<b>14.44</b>	<b>16.04</b>	<b>17.82</b>	<b>19.80</b>	<b>22.00</b>	<b>24.45</b>
<b>Total expenditure</b>	<b>9281.79</b>	<b>19654.55</b>	<b>7476.70</b>	<b>3811.50</b>	<b>6290.49</b>	<b>7218.69</b>

**SWYNNERTON VILLAGE HALL**

England & Wales - Charity number 1202988

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# Accounts

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## Trustees' Annual Report for the period

From **01.01.23** Period start date To **31.12.23** Period end date

Charity name: **Swynnerton Village Hall**

Charity registration number: **1202988**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Provision of community facilities for education and social events</b>
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	<b>Community Activities for public benefit including education, social events, local clubs and meetings venue.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All Trustees have read and signed all relevant documentation.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>At this time we are not able to make grants as we have refurbishment projects over the next few years.</b>
Policy on social investment including program related investment	Para 1.38	<b>Policy on social investment is to continue with current programmes during the change to the CIO.</b>
Contribution made by volunteers	Para 1.38	<b>Nil at 31.12.23</b>
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><b>The Charity will begin its operational events with effect from 01.01.24 .</b></p> <p><b>So far it has been established as a CIO with a new lease and banking facilities arranged.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Nil at 31.12.23</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>Nil at 31.12.23</b>
Investment performance against objectives	Para 1.41	<b>Nil at 31.12.23</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Nil return as accounts will start from 1.1.24</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Accounts start from 1.1.24 any reserves will be held for refurbishment projects.</b>
Amount of reserves held	Para 1.22	<b>Nil in 2023</b>
Reasons for holding zero reserves	Para 1.22	<b>Accounts to start on 1.1.24</b>
Details of fund materially in deficit	Para 1.24	<b>Nil deficit</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The Charity will operate from 1.1.24 with a new lease and will continue a refurbishment scheme.</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>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>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>Organisations entitled to elect a Trustee :</b> <b>Swynnerton Bowls Club, Swynnerton Women's Institute, St. Mary's C of E Church, Our Lady's R.C. Church, Swynnerton Gardens Residents Association, Swynnerton Scout Group</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	Swynnerton Village Hall
Other name the charity uses	None
Registered charity number	1202988
Charity's principal address	Swynnerton Village Hall Early Lane Swynnerton ST15 0RB



## 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

#### 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

<p>We are in the process of switching from a Registered Charity to a CIO. Accounts and activities will commence fully from 01/01/2024.</p>
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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)

Full name(s)

David Butler

Position (eg Secretary, Chair, etc)

Chair

Date

26<sup>th</sup> September 2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

1202988

Swynnerton Village Hall- Nil Return

No (if any)

1202988

## Receipts and payments accounts

CC16a

For the period  
from

09/05/2023

To

31/12/2023

### 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 £
<b>A1 Receipts</b>					
nil	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
nil	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
nil	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
nil	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## 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 £
<b>B1 Cash funds</b>	nil	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	nil		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	nil	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		F.Cheadle D Butler		23/09/2024
				<b>23/09/2024</b>