

THE HALLATON AND ISABELLA STENNING TRUST

England & Wales · Charity number 216115

Details

Other names	HALLATON GENERAL CHARITIES, THE HALLATON AND ISABELLA STENNING CHARITY
Status	Registered
Legal form	Other
Registered	1963-07-25
Register	View on the Charity Commission register

Contact

Address
The Stenning Hall
Horn Lane
Hallaton
Market Harborough
Leicestershire
LE16 8UG

Phone 07399326889

Email info@hallatontrust.org.uk

Website www.hallatontrust.org.uk

Activities

Objects: THE OBJECTS CLAUSE WILL NOT CHANGE. IT IS THE 'AREA OF BENEFIT' WHICH THE TRUSTEES WOULD LIKE TO CHANGE. THE HIST TRUSTEES ARE SEEKING PERMISSION FROM THE CHARITY COMMISSION TO WIDEN THE AREA OF BENEFIT FOR ALMSHOUSE APPLICATIONS. THE CURRENT AREA OF BENEFIT IS HALLATON AND THE SURROUNDING NEIGHBOURHOOD WHICH EXTENDS TO TUGBY AND EAST NORTON DUE TO THE INCLUSION OF THE KATHERINE PARKER CHARITY. THE TRUSTEES SUGGEST EXTENDING THE AREA OF BENEFIT TO WITHIN 5 MILES OF HALLATON WHICH WOULD ENCOMPASS A WIDER RANGE OF VILLAGES.TO PROMOTE SUCH CHARITABLE PURPOSES FOR THE BENEFIT OF INHABITANTS OF THE AREA OF BENEFIT, AS THE TRUSTEES THINK FIT, AND IN PARTICULAR BY (1) THE PROVISION AND MAINTENANCE OF THE ALMSHOUSES; (2) THE PROVISION AND MAINTENANCE OF THE VILLAGE HALL AND RECREATIONAL GROUND, AND (3) THE RELIEF OF POVERTY, BY THE PROMOTION OF EDUCATION, THE PROMOTION OF RELIGION.

Activities: Provision of 16 almshouses providing villagers with affordable accommodation enabling them to stay in Hallaton when the high cost of housing in the village may otherwise prevent them from being able to do so. Providing recreational facilities and grants on approved application for inhabitants of Hallaton & surrounding neighbourhood for education or need.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HALLATON
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£104,356	£97,026	-	-
2023-12-31	£80,826	£109,685	-	-
2022-12-31	£294,513	£119,956	-	-
2021-12-31	£115,582	£129,957	-	-
2020-12-31	£127,996	£230,950	-	-

Trustees

Name	Role	Appointed
Helen Vyvyan James	Chair	2019-03-26
Alistair Mark Brook		2017-05-23
Emma Wood		2026-01-20
Gillian Ann Bexson		2021-06-15
Guy Alexander Taylor		2023-07-18
Peter Buckingham		2025-09-23
Robert Parks		2025-02-03
William Thomas George Vaughan		2021-05-19

Linked charities

- TOWN ESTATE SHARE (216115-1)
- FEARN ESTATE SHARE (216115-2)
- POOR SHARE (216115-3)

THE HALLATON AND ISABELLA STENNING TRUST

England & Wales - Charity number 216115

Accounts

THE HALLATON AND ISABELLA STENNING TRUST

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Structure and Governance

The Hallaton and Isabella Stenning Trust is governed by a scheme which was sealed by the Charity Commission on 11 October 2002. The charity's trustees are as shown on page 1.

Objectives and Activities

The objects of the charity are to promote such charitable purposes for the benefit of the inhabitants of Hallaton and the surrounding area, as the trustees think fit. These include the provision and maintenance of Almshouses, the provision and maintenance of a Village Hall (Stenning Hall) and Recreation Ground, the relief of poverty, and the promotion of religion and education.

Financial Review

The receipts and payments account shows a surplus in the year of £7,330 compared to a deficit the previous year of £28,859. Cash balances at the year-end were £222,411 compared to £215,081 at the end of 2023.

Receipts Total receipts were £104,356 compared to £80,826 in 2023. The higher receipts in 2024 were attributable to an increase of £4,521 in Maintenance contributions and insurance recovery of £20,042 received against insured damage to almshouses.

Payments Total payments of £97,026 were some £12,000 lower than in 2023 (£109,685). Major expenditure of some £20,000 on damaged almshouses – covered by insurance as mentioned above, was off-set by the absence of repayments on the "Bounce back" loan which was repaid in full in 2023 in the sum of £18,629. Cost of heat, light and water, and Insurance were significantly higher in 2024, accounted for largely by timing of invoices.

Activity

Annual services and essential maintenance have continued through the year for both the recreation ground and Stenning Hall. Unfortunately, due to the deaths of Kathy Ashley and Liz Wilson towards the end of the year, meant that two cottages were vacant and the decision was taken to do some extensive work on both.

17 Hog Lane: When carrying out the EICR, it was recommended that a rewire was necessary which would create considerable mess to be made good with plastering/decorating. With the cottage being empty, the decision was taken to go ahead with any remedial work. This also seemed to be the opportune moment to remove the back boiler which has been under discussion for several years. It was the last remaining back boiler in position. It was decided to strip out the back boiler, including the stone surround and stone hearth, seal up the opening with ventilation at the bottom and top of the chimney and make good. This would cost less and would make the room a little larger; the resident will be able to use an electric heater (as in 13 Hog Lane). Bills for the work at this cottage will be included in the 2025 accounts.

14 High Street: Following the success with 12 High Street to combine the kitchen and dining room into a kitchen/diner, it was agreed to do the same at this property while it was empty. Again, bills for this work will appear in the 2025 accounts.

There were 2 new boiler installations: 1 at 13 Hog Lane and 1 at 18 North End. This leaves 3 boilers to be replaced when necessary: 14 High Street, 22 North End, and 24 North End. Loft insulation was installed at the North End cottages. 7 Electrical Installation Condition Reports were due and completed in 2024: 12 High Street, 11/13/15/17/19 Hog Lane, and 24 North End. Multiple smoke alarms/batteries, heat detectors were installed in some cottages. A new oven was installed at 15 Hog Lane and a new hob at 21 Hog Lane. PRV valves/stopcocks were fitted in all North End cottages. A replacement rear window was fitted at 16 High Street. The rear windows/doors were painted at 12 and 16 High Street. Some of the planned decorating had to be rescheduled due to the time being reallocated to 12 High Street and 18 North End (as part of the insurance claims mentioned below) and to Isabella Cottage where problems with damp had been reported. At Isabella Cottage, the bathroom extractor fan was repositioned, and painting was then carried out in the bathroom, windows, and by the French windows. Decorating work was completed at 19 Hog Lane (small bedroom) and further decorating carried out at 24 North End (landing, hallway, doors, and external door). The kitchen and bathroom at 20 North End were decorated as scheduled. Blown panes were replaced at 12 High Street, and at 11/13/15/21 Hog Lane. The routine boiler inspections, chimney sweeps, and other maintenance continued as usual. At the recreation ground routine maintenance including the Legionella Assessment and the roller shutter service, additional costs were the installation of the CCTV, a repair to the water pipe which had been chewed by vermin, and roof repairs. At The Stenning Hall There were some extra expenses apart from the routine outgoings. A Legionella Assessment was carried out, some blown panes were replaced, and the curtains restrung. The largest expenditure was the final gas bill from Opus Energy (2018-2024) for **£1,872.67**. This was probably significantly lower than it should have been due to the faulty meter which had not been charging for gas usage since 2018.

There were 2 insurance claims in 2024 which increased the annual premium under the Commercial Policy (see below).

- **12 High Street:** Following a chip pan fire in the kitchen which caused considerable smoke damage to the ground floor and because a rewire/EICR was required, advantage was taken to enhance the downstairs layout by merging the kitchen and separate dining room into a kitchen/diner. The budget reserve was used to fund the additional cost of **£4,737.98**.
- **18 North End:** A water leak from the bathroom caused damage to the lounge which required remedial work and decorating.

Fireworks were not held this year meaning a loss of income at the recreation ground and overall income from Stenning Hall and the rec was **£5,454.50**. Looking forward a licence was signed between HIST and a cricket team from Leicester in September effective until September 2029 for regular cricket matches from April to September each year. This will be an opportunity for HIST to fundraise through the provision of refreshments. Contact was also made in September from Eliza Wyldes with a request to resume the Classic Car & Bike Meets during 2025. Again, this will provide an opportunity to raise funds through refreshment sales.

The WMC was increased by 4% effective from 1 January 2024. The VOA was consulted for an update on EFR rates in April. Usually, the WMC is only slightly below the EFR but this time the results were surprising and indicated a wide disparity between the WMC and the current EFR. It was assumed that this was due to much higher private rental rates. However, the trustees agreed that WMC needed to be increased by larger percentages over the next couple of years at least. At the end of 2024, there was only one resident in arrears (**-£7.04**): 21 Hog Lane. This was due to underpayment by HDC. The 2 voids mentioned

above incurred a loss of **£751** (17 Hog Lane) and **£563.25** (14 High Street). Allotment income with almost 100% occupancy.

Further lack of co-operation and communication from the Parish Council lead to Alistair Brooke and Helen James sharing the chairmanship of the board. Lizzie Stanhope was recruited as a nominated Trustee in January 2024.

The trustees were satisfied with the activities during the year and the position at the year-end. They are confident that the charity can meet its liabilities whenever they fall due.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Accounts approved by the Trustees on 26th August 2025

**THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF TRUSTEES' RESPONSIBILITIES
YEAR ENDED 31 DECEMBER 2024**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE HALLATON AND ISABELLA STENNING TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2024**

I report on the accounts of the charity for the year ended 31 December 2024 which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below:

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the 2011 Act

have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Signed 26th August 2025

W J Turcan
Knights Farm
Hallaton Road
East Norton LE7 9XF

**HALLATON AND ISABELLA STENNING TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST DECEMBER 2024**

RECEIPTS	Notes		2023
Trading Activities	3	5,231	4,158
Insurance Recovery		20,042	3,640
Investment Income	4	4,047	2,489
Rents and Wayleaves		970	973
Maintenance Contribution		74,066	69,545
Donations and Sponsorship		<u>0</u>	<u>21</u>
Total Receipts		<u>104,356</u>	<u>80,826</u>
 PAYMENTS			
Direct Charitable	5	72,854	87,764
Other Expenditure	6	<u>24,172</u>	<u>21,921</u>
Total Payments		<u>97,026</u>	<u>109,685</u>
 NET RECEIPTS (PAYMENTS)			
Bank Balance 1 st January 2024		7,330	-28,859
Bank Balance 31 st December 2024		<u>215,081</u>	<u>243,940</u>
		<u>222,411</u>	<u>215,081</u>

**HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF ASSETS AND LIABILITIES ASSETS
YEAR ENDED 31ST DECEMBER 2024**

		2023
	£	£
MONETARY ASSETS		
Market Harborough Building Society	221,659	218,181
HSBC	738	-3,114
Petty Cash	<u>14</u>	<u>14</u>
TOTAL	<u>222,411</u>	<u>215,081</u>

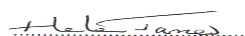
NON-MONETARY ASSETS

SHARES

1,029.42 COIF Charities Investment Fund units	20,890	20,429
102.59 COIF Charities Investment Fund Accumulation units	<u>26,737</u>	<u>25,442</u>
TOTAL	<u>47,627</u>	<u>45,871</u>

LAND AND PROPERTY

Cottages	12, 14, 16 High Street, Hallaton
Cottages	14, 16, 18, 20, 22, 24 North End, Hallaton
Cottages	11, 13, 15, 17, 19, 21 Hog Lane, Hallaton
Cottages	13 Hunts Lane, Hallaton
Stenning Hall	Horn Lane, Hallaton
Play Park	Hog Lane, Hallaton
Land at North End	Hallaton
Recreation Ground with Pavilion and 2 tennis courts	East Norton Road, Hallaton
Parish Store (Formerly Museum building)	Hog Lane, Hallaton
Allotment Field	Hallaton



Mrs Helen James

For and on behalf of the Trustees

26th August 2025

**HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024**

1. Accounting Policies

The accounts have been prepared under the historic cost convention and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) as applicable to the smaller charity and all applicable accounting standards

- a) Income is accounted for on a cash received basis
- b) Expenditure is accounted for on a cash paid basis

2. Trustees Remuneration

No remuneration was paid to any Trustee throughout the period.

3. Income from Trading Activities

	2023	
Hire of Hall	5,455	<u>4,158</u>

4. Investment Income

Dividends	569	561
Interest	3,478	1,928
	4,047	<u>2,489</u>

5. Direct Charitable Expenditure

Cottage maintenance & repairs	51,078	32,970
Cleaning & maintenance	10,538	10,902
Heat, light & water	6,339	1,562
Insurance	2,009	11,595
Utensils & equipment	433	6,548
Development of new almshouses	1,054	2,440
Activities expenses		1,677
Grants		0
Loan repayments		18,629
Miscellaneous	1,403	1,441
Total Direct	<u>72,854</u>	<u>87,764</u>

6. Other Expenditure

Administrative expenses	23,889	21,692
Finance charges	283	229
Total other	<u>24,172</u>	<u>21,921</u>

THE HALLATON AND ISABELLA STENNING TRUST

England & Wales - Charity number 216115

Accounts

THE HALLATON AND ISABELLA STENNING TRUST**CHARITY NUMBER: 216115**

Managing Trustee

Mr Anthony Freestone (to May 2023)
Mrs Helen James/Mr Alistair Brook (from May 2023)

Trustees

Mr Anthony Freestone
Mrs Helen James
Mr Alistair Brook
Mr William Vaughan
Mrs Gillie Bexson
Mr Guy Taylor (from July 2023)

Offices

3 Dunmore Road
Market Harborough
LE16 8AZ

Bankers

HSBC Bank PLC
15 High Street
Market Harborough
Leicestershire
LE16 7NN

Independent Examiner

W J Turcan
Knights Farm
Hallaton Road
East Norton
LE7 9XF

THE HALLATON AND ISABELLA STENNING TRUST
ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

Structure and Governance

The Hallaton and Isabella Stenning Trust is governed by a scheme which was sealed by the Charity Commission on 11 October 2002. The charity's trustees are as shown on page 1.

Objectives and Activities

The objects of the charity are to promote such charitable purposes for the benefit of the inhabitants of Hallaton and the surrounding area, as the trustees think fit. These include the provision and maintenance of Almshouses, the provision and maintenance of a Village Hall (Stenning Hall) and Recreation Ground, the relief of poverty, and the promotion of religion and education.

Financial Review

The receipts and payments account shows a deficit in the year of £28,859 compared to a surplus the previous year of £174,557, which included £206,402 proceeds of sale of a cottage. Adjusted to exclude sale proceeds (2023 Nil, 2022 £206,402) and development costs (2022 £ 17,321, 2023 £2,440) there was a deficit on other activities of £26,419 compared to a deficit of £14,524 in 2022. Cash balances at the year end were £215,081 compared to £243,940 at the end of 2022.

Receipts Total receipts were £80,826 compared to £294,513 in 2022. Excluding the proceeds of cottage sale and Covid grant, the comparative figure for receipts in 2022 was £85,444. The lower (adjusted) income is accounted for mainly by reduced Trading Activities (£7,798 vs £11,930 in 2022).

Payments Total payments of £109,965 were some £10,000 lower than in 2022 (£119,956), with major savings in Repairs and Maintenance more than off-setting higher insurance costs and repayment of the Bounce Back Loan noted below.

Bounce Back Loan In September 2020 as part of the Covid support scheme, the Trustees agreed a loan of £22,000 from HSBC repayable on 24th September 2030 or earlier at the discretion of the Trustees, at 2.5% p.a, with interest paid by the Government for the first 12 months. At the end of 2022 the outstanding balance was £18,259 and this was repaid in full in the year at a cost of £18,629 including interest.

Following 2 hire charge increases for both the Stenning Hall and the Recreation Ground in 2022, the trustees felt another increase in 2023 would be counter-productive. Budget figures for trading activities remained conservative at £5,000 due to continued reduction in bookings and regular classes. By the end of 2023, the combined income for Trading Activities was slightly above the budget target; however, no events could be organised due to lack of volunteers, in particular due to the retirement of the Bonfire Night operative, resulting in a loss in the income budget of £5,000. It was recognised that opportunities for events are becoming more limited with heavy reliance on the trustees' time and efforts together with their active participation. After major expenditure at the Pavilion in 2022 and limited hire for 2023, maintenance at the Recreation Ground was kept to the minimum. The main expenditure at the Stenning Hall was the replacement boiler and new radiator thermostats (£5,793). Annual services and essential maintenance continued to be carried out at both the Stenning Hall and the Recreation Ground. There were 2 changes of cottage occupancy in 2023, one at 14 North End and one at 22 North End. 14 North End was partially redecorated and guttering/roof repairs carried out. A condition report was commissioned by Godfrey Payton. 22 North End was also partially redecorated, and an EICR carried out together with the installation of a new oven and kitchen unit. New ovens were also fitted at 19 Hog Lane and at 18 North End together with a new kitchen unit at 16 North End. Extensive work was carried out at 19 Hog Lane to replace the bath with a shower and decorate throughout, apart from the small bedroom (£6,036). Aerial repairs were carried out at 13/19/21 Hog Lane. The front fence at 15 Hog Lane was replaced, and gate repairs carried out at 19 Hog Lane together with a replacement fence panel at 16 North End. Fire blankets were installed at all cottages. Smoke alarms were replaced in several of the properties. Minor roof repairs were carried out at 13/19/21 Hog Lane and at 22/24 North End. The routine boiler inspections, chimney sweeps, and other maintenance continued as usual. Unexpected expenditure was incurred by the application to Leicestershire County Council for the Landowner Declaration to protect the Allotment Field from any future potential claim of village green status or any claim for additional public rights of way, other than the B41 which already exists, in an effort to protect the charity from any possible access claims from neighbouring properties.

The WMC was not increased in 2023 due to the economic climate at the time and a review was postponed until January 2024. The trustees felt that any increase may have a negative impact on residents and possibly cause undue hardship. There was only a short void at 14 North End; the void at 22 North End was longer due to lack of eligible applications and extenuating circumstances for the suitable applicant. All allotment plots were rented. Design and planning fees together with SAP assessments amounted to £2,440 for the Hog Lane development site. The monthly payments of £20 for the Instalment Plan were made haphazardly throughout 2023 with a shortfall of £20 at the end of December 2023 leaving a balance of £5,792.14. Debt recovery was reduced to £31.47 by year end.

Hallaton Parish Council, the Nominating Body, was requested to nominate a new trustee as a replacement for Tony Freestone in June 2023; at the same time they were also asked to renominate Helen James for a further term of 5 years. Despite appeals for a prompt decision, particularly on the renomination for the sake of continuity, experience, and historical knowledge, the trustees only received a reply regarding the new nomination in October 2023. There was no mention of renominating the experienced trustee. In December 2023 HPC were asked to renominate Alistair Brook, another experienced trustee, and pressed for a reply on the renomination of Helen James. By year end, no response had been received.

The trustees were satisfied with the activities during the year and the position at the year-end. They are confident that the charity can meet its liabilities whenever they fall due.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Accounts approved by the Trustees on 6 August 2024.

**THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF TRUSTEES' RESPONSIBILITIES
YEAR ENDED 31 DECEMBER 2023**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
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- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE HALLATON AND ISABELLA STENNING TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2023**

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below:

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W. J. Turcan

W J Turcan
Knights Farm
Hallaton Road
East Norton LE7 9XF

6th August 2024

HALLATON AND ISABELLA STENNING TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST DECEMBER 2023

RECEIPTS	Notes	2023	2022
Trading Activities	3	7,798	11,930
Investment Income	4	2,489	773
Rents and Wayleaves		973	973
Maintenance Contributions		69,545	71,756
Sale of investments			
Donations and Sponsorship		21	12
Grants Covid related			2,667
Sale of cottage			206,402
Total Receipts		<u>80,826</u>	<u>294,513</u>
PAYMENTS			
Direct Charitable	5	87,764	98,953
Other Expenditure	6	<u>21,921</u>	<u>21,003</u>
Total Payments		<u>109,685</u>	<u>119,956</u>
NET RECEIPTS (PAYMENTS)		-28,859	174,557
Bank Balance 1st January 2023		243,940	69,383
Bank Balance 31st December 2023		<u>215,081</u>	<u>243,940</u>

**THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2023**

	2023	2022
Monetary Assets		
Market Harborough Building Society	218,181	239,281
HSBC	-3,114	4,609
Petty cash	14	50
TOTAL	215,081	243,940

Liabilities

Covid related Loan HSBC Bank Balance at 31st December 2023	NIL	18,259
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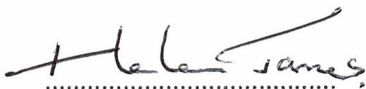
Non-Monetary Assets

Other assets (non-endowed)

	2023	2022
Shares		
1,029.42 COIF Charities Investment Fund Income Units	20,429	18,683
102.59 COIF Charities Investment Fund Accumulation Units	25,442	22,609
Total	45,871	41,292

Land and Property

Cottages	12, 14, 16 High Street, Hallaton
Cottages	14, 16, 18, 20, 22, 24 North End, Hallaton
Cottages	11, 13, 15, 17, 19, 21 Hog Lane, Hallaton
Cottages	13 Hunts Lane, Hallaton
Stenning Hall	Horn Lane, Hallaton
Play Park	Hog Lane, Hallaton
Land at North End	Hallaton
Recreation Ground with Pavilion and 2 tennis courts	East Norton Road, Hallaton
Parish Store (formerly Museum Building)	Hog Lane, Hallaton
Allotment Field	Hallaton


.....

Mrs Helen James

For and on behalf of the Trustees

6th August 2024

THE HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023

1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) as applicable to the smaller charity and all applicable accounting standards

- a) income is accounted for on a cash received basis.
- b) expenditure is accounted for on a cash paid basis.

2 Trustees' Remuneration

No remuneration was paid to any trustee throughout the period.

3 Income from Trading activities

	2023	2022
Hire of hall	4,158	5,592
Fund-raising activities		6,205
Insurance recovery	3,640	107
Miscellaneous		26
	<u>7,798</u>	<u>11,930</u>

4 Investment income

Dividends	561	559
Interest	1,928	214
	<u>2,489</u>	<u>773</u>

THE HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2023

5	Direct Charitable Expenditure	2023	2022
	Cottage maintenance & repairs	32,970	36,983
	Cleaning & maintenance	10,902	23,271
	Heat, light, water	1,562	3,338
	Insurance	11,595	7,141
	Utensils & equipment	6,548	2,204
	Development of new almshouse	2,440	17,321
	Activities expenses	1,677	2,348
	Grants	0	1,600
	Loan repayments	18,629	3,698
	Miscellaneous	1,441	1,049
	Total Direct	<u>87,764</u>	<u>98,953</u>
6	OTHER EXPENDITURE		
	Administrative expenses	21,692	20,767
	Finance charges	229	236
	Total other	<u>21,921</u>	<u>21,003</u>

THE HALLATON AND ISABELLA STENNING TRUST

England & Wales - Charity number 216115

Accounts

THE HALLATON AND ISABELLA STENNING TRUST**CHARITY NUMBER: 216115**

Managing Trustee	Mr Peter Crewe (to October 2022) Mr Anthony Freestone (from November 2022)
Trustees	Mr Peter Crewe Mr Anthony Freestone Mr Alistair Brook Mrs Helen James Mr William Vaughan Mrs Gillie Bexson Mrs Jayne Cook (from June 2022)
Offices	3 Dunmore Road Market Harborough LE16 8AZ
Bankers	HSBC Bank PLC 15 High Street Market Harborough Leicestershire LE16 7NN
Independent Examiner	W J Turcan Knights Farm Hallaton Road East Norton LE7 9XF

**THE HALLATON AND ISABELLA STENNING TRUST
ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022**

Structure and Governance

The Hallaton and Isabella Stenning Trust is governed by a scheme which was sealed by the Charity Commission on 11 October 2002. The charity's trustees are as shown on page 1.

Objectives and Activities

The objects of the charity are to promote such charitable purposes for the benefit of the inhabitants of Hallaton and the surrounding area, as the trustees think fit. These include the provision and maintenance of Almshouses, the provision and maintenance of a Village Hall (Stenning Hall) and Recreation Ground, the relief of poverty, and the promotion of religion and education.

Financial Review

The receipts and payments account shows a surplus in the year of £174,557 compared to a deficit the previous year of £14,375. Adjusted to exclude sale proceeds of a property and development costs, there was a deficit on other activities of £14,484. Cash balances at the year end were £243,940 compared to £69,383 at the end of 2021. Total receipts were £294,513 compared to £115,582 in 2021. Both years include sums which might be regarded as exceptional - in 2022, £206,402 from the sale of a property and £2,667 Covid grant, and in 2021 £10,407 from sale of investments and £30,117 of grants. Excluding these, the comparative figures for receipts are £85,444 in 2022, and £75,088 in 2021. The increase is accounted for by higher WMC of £71,756 vs £65,429 in 2021 and an increase in Activities income, up from £7,988 to £11,930. Total payments were £119,956 vs £129,957 in 2021, a reduction of £10,001. The major factor in the lower expenditure was a reduction in development costs of £6,694 with other smaller variances of £3,307. In September 2020 as part of the Covid support scheme, the Trustees agreed a loan of £22,000 from HSBC repayable on 24th September 2030 or earlier at the discretion of the Trustees, at 2.5% p.a , with interest paid by the Government for the first 12 months. Interest on the loan is now accruing on the account, and the charity has been making regular monthly repayments, supplemented by a one-off repayment of £1,000 in the current year. The balance outstanding on the loan was £18,259 at 31st December 2022.

2022 began with a degree of caution in light of the consequences of the Covid-19 pandemic and soaring costs. Hire charges for the Stenning Hall and Recreation Ground were raised by 10% in January and by a further 20% in November. Bookings and regular classes were still reduced; however, seasonal bookings from Barkby Cricket Club generated additional income. There were no events at the Stenning Hall, but funds were raised through a refreshment stall at the Classic Car Meets and through Bonfire Night, both events at the Recreation Ground being well-attended. Annual services and essential maintenance continued to be carried out at both the Stenning Hall and the Recreation Ground, the largest expenditure being the external decoration of the Pavilion and the installation of a new water tank. Similarly, the routine boiler inspections, chimney sweeps, and other maintenance at the cottages continued as usual. Bathrooms were refurbished at 17 Hog Lane and 21 Hog Lane with walk-in showers replacing the baths. Decorating was carried out at 16 High Street, 17 Hog Lane and 14 North End. Work was carried out on the garden at 20 North End. New boilers were installed at 16 North End, 19 Hog Lane, and 16 High Street. Fencing between 14 North End and Tower Cottage was replaced. The WMC was increased by 2% applicable from 1st January 2022. There was one short void at 12 High Street; with the sale of 24 High Street in March 2022 other voids and bills ceased. A grant of £1,600 was distributed amongst the almshouse residents as a contribution towards rising energy costs. A new lease was drafted with National Grid for the relocation of the electricity substation and a Valuation/Charities Act Report was commissioned to accompany submission of the new lease. Topographical, Archaeological, and Ground Investigation Reports together with an asbestos survey were carried out at the Hog Lane development site. Agreement was reached for the recovery of an outstanding debt (£199.47) to be paid in instalments. There was default of 4 months instalments on the Instalment Plan agreed in 2021, leaving a balance due of £6,032.14.

The trustees were satisfied with the activities during the year and the position at the year-end. They are confident that the charity can meet its liabilities whenever they fall due.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Accounts approved by the Trustees on 15th August 2023.

**THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF TRUSTEES' RESPONSIBILITIES
YEAR ENDED 31 DECEMBER 2022**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE HALLATON AND ISABELLA STENNING TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2022**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below:

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:
to keep accounting records in accordance with section 130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W. J. Turcan

W J Turcan
Knights Farm
Hallaton Road
East Norton LE7 9XF

15th August 2023

**HALLATON AND ISABELLA STENNING RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED
31ST DECEMBER 2022**

RECEIPTS	Notes	2022	2021
Trading Activities	3	11,930	7,988
Investment Income	4	773	650
Rents and Wayleaves		973	970
Maintenance Contributions		71,756	65,429
Sale of investments			10,407
Donations and Sponsorship		12	21
Grants Covid related		2,667	30,117
Sale of cottage		206,402	
Total Receipts		<u>294,513</u>	<u>115,582</u>
 PAYMENTS			
Direct Charitable	5	98,953	105,786
Other Expenditure	6	21,003	24,171
Total Payments		<u>119,956</u>	<u>129,957</u>
 NET RECEIPTS (PAYMENTS)		 174,557	 -14,375
Bank Balance 1st January 2022		69,383	83,758
Bank Balance 31st December 2022		<u>243,940</u>	<u>69,383</u>

**THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2022**

	2022	2021
Monetary Assets		
Market Harborough Building Society	239,281	45,665
HSBC	4,609	23,542
Petty cash	50	176
TOTAL	243,940	69,383

Liabilities

Covid related Loan HSBC Bank Balance at 31st December 2022	18,259	21,453
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Non-Monetary Assets

Other assets (non-endowed)

	2022	2021
Shares		
1,029.42 COIF Charities Investment Fund Income Units	18,683	21,140
102.59 COIF Charities Investment Fund Accumulation Units	22,609	24,844
Total	41,292	45,984

Land and Property

Cottages	12, 14, 16 High Street, Hallaton
Cottages	14, 16, 18, 20, 22, 24 North End, Hallaton
Cottages	11, 13, 15, 17, 19, 21 Hog Lane, Hallaton
Cottages	13 Hunts Lane, Hallaton
Stenning Hall	Horn Lane, Hallaton
Play Park	Hog Lane, Hallaton
Land at North End	Hallaton
Recreation Ground with Pavilion and 2 tennis courts	East Norton Road, Hallaton
Parish Store (formerly Museum Building)	Hog Lane, Hallaton
Allotment Field	Hallaton



Mr Alistair Brook

For and on behalf of the Trustees

15th August 2023

THE HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) as applicable to the smaller charity and all applicable accounting standards

- a) income is accounted for on a cash received basis.
- b) expenditure is accounted for on a cash paid basis.

2 Trustees' Remuneration

No remuneration was paid to any trustee throughout the period.

3 Income from Trading activities

	2022	2021
Hire of hall	5,592	3,193
Fund-raising activities	6,205	4,150
Insurance recovery	107	483
Miscellaneous	26	162
	11,930	7,988

4 Investment income

Dividends	559	555
Interest	214	95
	773	650

THE HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2022

5	Direct Charitable Expenditure	2022	2021
	Cottage maintenance & repairs	36,983	40,489
	Cleaning & maintenance	23,271	23,018
	Heat, light, water	3,338	2,950
	Insurance	7,141	7,328
	Utensils & equipment	2,204	431
	Development of new almshouse	17,321	24,015
	Activities expenses	2,348	2,744
	Grants	1,600	4,232
	Loan repayments	3,698	683
	Miscellaneous	1,049	579
	Total Direct	98,953	106,469
6	OTHER EXPENDITURE		
	Administrative expenses	20,767	23,313
	Finance charges	236	175
	Total other	21,003	23,488

THE HALLATON AND ISABELLA STENNING TRUST

England & Wales - Charity number 216115

Accounts

THE HALLATON AND ISABELLA STENNING TRUST

ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

Structure and Governance

The Hallaton and Isabella Stenning Trust is governed by a scheme which was sealed by the Charity Commission on 11 October 2002. The charity's trustees are as shown on page 1.

Objectives and Activities

The objects of the charity are to promote such charitable purposes for the benefit of the inhabitants of Hallaton and the surrounding area, as the trustees think fit. These include the provision and maintenance of Almshouses, the provision and maintenance of a Village Hall (Stenning Hall) and Recreation Ground, the relief of poverty, and the promotion of religion and education.

Financial Review

The receipts and payments account shows a deficit in the year of £14,375 compared to a deficit the previous year of £102,954. Cash balances at the year end were £69,383 compared to £83,758 at the end of 2020. As in the previous year, there were significant exceptional items in both receipts and payments, and adjusting for these, the income and expenditure in the year were broadly in balance. Total receipts were £115,582, including Covid-related grants of £30,117 and £10,407 from the sale of investments. Maintenance contributions were reduced slightly by vacancies, but income from activities recovered to £7,988 from £5,907 in 2020. Excluding grants and investment sales, total receipts in the year were £75,058. Total payments of £129,957 were significantly lower than in 2020 (£230,950), mainly due to reduced expenditure of £24,015 on construction of the new almshouse at Hunts Lane. This was off-set by exceptional repair and maintenance expenditure of £23,565 on new windows at North End, and by generally high levels of maintenance expenditure elsewhere. Legal fees of £5,000 were also incurred and may be regarded as exceptional. Adjusted for these items, total payments in the year were £77,374. The use of a single bank account and deregistering for VAT which were implemented last year has simplified accounting.

The coronavirus pandemic continued to have an impact on the charity in 2021; bookings for the Recreation Ground resumed in June 2021 and bookings for the Stenning Hall resumed in July 2021. Some regular users decided not to return. There was only one HIST event (Bonfire Night in November 2021 at the Recreation Ground) which was well-attended; 3 car meets and other hire also generated income for the charity. Annual services and essential maintenance were carried out at both the Stenning Hall and the Recreation Ground, the largest expenditure being the EICR and re-wire at the Stenning Hall. Partial new fencing at the Allotments was erected. There were unusually frequent changes between the residency of cottages in 2021 resulting in unexpected refurbishment costs as well as increased void losses. The cottages concerned were 14 North End, 12 High Street, and 14 High Street (amounting to £13,877); there was also a change of occupancy at 22 North End (no refurbishment was necessary). 24 High Street was put on the market in June 2021 resulting in further void loss/bills. There was one boiler replacement at 14 North End. A new aerial was installed at 13 Hog Lane. EPC certificates were obtained for 14/22 North End and 14/24 High Street. The 5-yearly EICRs were carried out at 14/16 High Street and 14/16/18/20 North End. A replacement oven/hob was installed at 14 North End. The routine boiler inspections, chimney sweeps, and other maintenance continued as usual. The scheduled increase by 1% of the Maintenance Contributions was postponed again until 2022. A grant of £3,632 was awarded by the charity enabling the relocation of a resident to accessible accommodation in Hallaton. The new almshouse in Hunts Lane (Isabella Cottage) was occupied in August 2021. Leicester County Court awarded costs (£1,1619) and arrears (£4,826.04) totalling £6,445.04 to be reimbursed through an Instalment Plan starting in April 2021, with monthly payments of £20. Monthly banking account management charges together with charges for banking cash and cheques were implemented.

The trustees were satisfied with the activities during the year and the position at the year-end. They are confident that the charity can meet its liabilities whenever they fall due.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Accounts approved by the Trustees on 7th September 2022.

**THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF TRUSTEES' RESPONSIBILITIES
YEAR ENDED 31 DECEMBER 2021**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

W J Turton
Knights Farm
Hallaton Road
East Norton LE7 9XZ

7th September 2022

**THE HALLATON AND ISABELLA STENNING TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2021**

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to :

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below:

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



W J Turcan
Knights Farm
Hallaton Road
East Norton LE7 9XF

7th September 2022

HALLATON AND ISABELLA STENNING TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST DECEMBER 2021

RECEIPTS	Notes	2021	2020
Trading Activities	3	7,988	5,907
Investment Income	4	650	1,359
Rents and Wayleaves		970	1,058
Maintenance Contributions		65,429	66,412
Sale of investments		10,407	
Donations and Sponsorship		21	38
Grants Covid related		30,117	31,222
Loan, Covid related			22,000
Total Receipts		<u>115,582</u>	<u>127,996</u>
PAYMENTS			
Direct Charitable	5	105,786	208,604
Other Expenditure	6	24,171	22,346
Total Payments		<u>129,957</u>	<u>230,950</u>
NET RECEIPTS (PAYMENTS)		-14,375	-102,954
Bank Balance 1st January 2021		83,758	186,712
Bank Balance 31st December 2021		<u>69,383</u>	<u>83,758</u>

THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2021

	31-Dec 2021	31-Dec 2020
Monetary Assets		
Market Harborough Building Society	45,665	35,163
HSBC Current Account (HIST)	23,542	48,419
Cash/Savings Account	176	176
	<u>69,383</u>	<u>83,758</u>
Non-Monetary Assets		
Other assets (non-endowed)		
	2021	2020
Shares		
1,029.42 COIF Charities Investment Fund Income Units	21,140	18,504
102.59 COIF Charities Investment Fund Accumulation Units	24,844	21,153
624.030 Charinco Common Investment Fund Income Units (Black Rock)	0	1,228
110.000 M&G Investments Charibond Income Shares	0	138
10,478.53 UK Equity Income Fund Shares (Invesco)	0	9,058
Total	<u>45,984</u>	<u>50,081</u>
Land and Property		
Cottages		12, 14, 16, 24 High Street, Hallaton
Cottages		14, 16, 18, 20, 22, 24 North End, Hallaton
Cottages		11, 13, 15, 17, 19, 21 Hog Lane, Hallaton
Cottages		13 Hunts Lane, Hallaton
Stenning Hall		Horn Lane, Hallaton
Play Park		Hog Lane, Hallaton
Land at North End		Hallaton
Recreation Ground with Pavilion and 2 tennis courts		East Norton Road, Hallaton
Parish Store (formerly Museum Building)		Hog Lane, Hallaton
Allotment Field		Hallaton



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Mr Peter Crewe, Chairman

For and on behalf of the Trustees

7th September 2022

THE HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021

1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) as applicable to the smaller charity and all applicable accounting standards

- a) income is accounted for on a cash received basis.
- b) expenditure is accounted for on a cash paid basis.

2 Trustees' Remuneration

No remuneration was paid to any trustee throughout the period.

3 Income from Trading activities

	2021	2020
Hire of hall	3,193	3,712
Fund-raising activities	4,150	1,098
Insurance recovery	483	100
Miscellaneous	162	30
VAT recovered		967
	£ 7,988	£5,907

4 Investment income

Dividends	555	1,021
Interest	95	338
	£650	£1,359

THE HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2021

5	Direct Charitable Expenditure	2021	2020
	Cottage maintenance & repairs	40,489	23,580
	Cleaning & maintenance	23,018	15,497
	Heat, light, water	2,950	2,247
	Insurance	7,328	5,977
	Utensils & equipment	431	
	Development of new almshouse	24,015	158,375
	Activities expenses	2,744	1,306
	Grants	4,232	1,114
	VAT paid		149
	Miscellaneous	579	359
	Total Direct	105,786	208,604
6	OTHER EXPENDITURE		
	Administrative expenses	23,996	22,181
	Finance charges	175	165
	Total other	24,171	22,346

THE HALLATON AND ISABELLA STENNING TRUST

England & Wales - Charity number 216115

Accounts

THE HALLATON AND ISABELLA STENNING TRUST**CHARITY NUMBER: 216115**

Managing Trustee	Mr Peter Crewe
Trustees	Mr Peter Crewe Mr Anthony Freestone Mr Alistair Brook Mrs Emma Smith Mrs Helen James Mrs Kerry Flavell Mr Jim Bluck (to February 2020) Mr Mark Frith (to October 2020)
Offices	3 Dunmore Road Market Harborough LE16 8AZ
Bankers	HSBC Bank PLC 15 High Street Market Harborough Leicestershire LE16 7NN
Independent Examiner	W J Turcan Knights Farm Hallaton Road East Norton LE7 9XF

**THE HALLATON AND ISABELLA STENNING TRUST
ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2020**

Structure and Governance

The Hallaton and Isabella Stenning Trust is governed by a scheme which was sealed by the Charity Commission on 11 October 2002. The charity's trustees are as shown on page 1.

Objectives and Activities

The objects of the charity are to promote such charitable purposes for the benefit of the inhabitants of Hallaton and the surrounding area, as the trustees think fit. These include the provision and maintenance of Almshouses, the provision and maintenance of a Village Hall (Stenning Hall) and Recreation Ground, and the relief of poverty, the promotion of religion and education.

Financial Review

The receipts and payments account shows a deficit in the year of £102,954 compared to a surplus the previous year of £163,366. Cash balances at the year-end were £83,758 compared to £186,712 at the end of 2019. Total receipts were £127,996, compared to £317,131 in 2019. The 2019 receipts figure includes £230,000 from the sale of investments and, excluding this, the 2019 comparative figure would be £87,131. The 2020 receipts total included exceptional items of £53,222 (Covid Grants £31,222 and Loan £22,000). Total payments were £230,950, compared to £153,765 in 2019. Accounting was simplified by the amalgamation of the three separate accounts and also by deregistering from VAT for the Stenning Hall. In addition, the majority of payments are now made online rather than by cheque. A process of safety checks for introducing online bill payments was approved by the Trustees and external examiner.

The coronavirus pandemic had a significant impact on the charity in 2020 reflected in the reduction of approximately £9,000 in income from trading activities. There was only one event (Film Night in February 2020); other planned events were cancelled. The Stenning Hall and Recreation Ground Pavilion remained closed for hire and other usage apart from one booking in a period of restriction lifting. Despite the coronavirus pandemic, maintenance at all premises continued as usual, with some brief suspensions to protect staff and residents. There was 1 major refurbishment at 22 North End with the end of the occupancy (£7,749.86). The bathroom at 16 High Street was modified by replacing the bath with a shower and a new WC fitted at a cost of £3,071.40. New boilers were installed at 11 Hog Lane, 15 Hog Lane, and 12 High Street at a cost of £5,650.00. At the Stenning Hall, stainless steel splashbacks were installed in the kitchen, and the handrail was repaired. New aerials were fitted at the North End cottages and also at 24 High Street (£2,757.00). The usual boiler inspections, chimney sweeps, and other maintenance/essential purchases continued as usual when coronavirus restrictions permitted. Annual services and essential maintenance were also carried out at both the Stenning Hall and the Recreation Ground. Expenditure, excluding development, was however reduced by some £20,000 from £91,000 in 2019 to £71,000 due to less frequent maintenance outgoings and lower activity costs.

The scheduled increase by 1% of the Maintenance Contributions was paused due to the coronavirus pandemic. The greatest increase in expenditure in the year came from development cost of the new almshouse at Hunts Lane. Total development costs in the year amounted to £158,375, compared to £63,355 in 2019, an increase of some £95,000. Unexpected expenditure was the bad debt provision from one almshouse due to WMC arrears and subsequent legal proceedings.

The trustees were satisfied with the activities during the year and the position at the year-end. They are confident that the charity can meet its liabilities whenever they fall due.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Accounts approved by the Trustees on 26th July 2021.

THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF TRUSTEES' RESPONSIBILITIES
YEAR ENDED 31 DECEMBER 2020

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**THE HALLATON AND ISABELLA STENNING TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2020**

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act;

To follow the procedures laid down in the general Directions given by the Charity Commissioners under section 145 (5)(b) of the 2011 Act; and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

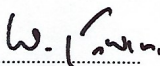
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below:

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W J Turcan
Knights Farm
Hallaton Road
East Norton LE7 9XF



28th July 2021

HALLATON AND ISABELLA STENNING TRUST
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST DECEMBER 2020

RECEIPTS	Notes	2020	2019
Trading Activities	3	5,907	13,458
Investment Income	4	1,359	3,246
Rents and Wayleaves		1,058	1,150
Maintenance Contributions		66,412	68,812
Sale of investments			230,000
Donations and Sponsorship		38	465
Grants Covid related		31,222	
Loan, Covid related		22,000	
Total Receipts		<u>127,996</u>	<u>317,131</u>
PAYMENTS			
Direct Charitable	5	208,604	131,687
Other Expenditure	6	<u>22,346</u>	<u>22,078</u>
Total Payments		<u>230,950</u>	<u>153,765</u>
NET RECEIPTS (PAYMENTS)		-102,954	163,366
Bank Balance 1st January 2020		186,712	23,346
Bank Balance 31st December 2020		<u>83,758</u>	<u>186,712</u>

THE HALLATON AND ISABELLA STENNING TRUST
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2020

	31-Dec 2020	31-Dec 2019
Monetary Assets		
Market Harborough Building Society	35,163	186,825
HSBC Current Account (HIST)	48,419	-2,730
HSBC Current Account (Stenning Hall)	0	2,049
HSBC Current Account (Recreation Ground)	0	355
Cash/Savings Account	176	213
	<u>83,758</u>	<u>186,712</u>
Non-Monetary Assets		
Other assets (non-endowed)		
	2020	2019
Shares		
1,029.42 COIF Charities Investment Fund Income Units	18,504	17,427
102.59 COIF Charities Investment Fund Accumulation Units	21,153	19,306
624.030 Charinco Common Investment Fund Income Units (Black Rock)	1,228	1,192
110.000 M&G Investments Charibond Income Shares	138	136
10,478.53 UK Equity Income Fund Shares (Invesco)	9,058	11,135
Total	<u>50,081</u>	<u>49,196</u>
Land and Property		
Cottages		12, 14, 16, 24 High Street, Hallaton
Cottages		14, 16, 18, 20, 22, 24 North End, Hallaton
Cottages		11, 13, 15, 17, 19, 21 Hog Lane, Hallaton
Cottages		13 Hunts Lane, Hallaton
Stenning Hall		Horn Lane, Hallaton
Play Park		Hog Lane, Hallaton
Land at North End		Hallaton
Recreation Ground with Pavilion and 2 tennis courts		East Norton Road, Hallaton
Parish Store (formerly Museum Building)		Hog Lane, Hallaton
Allotment Field		Hallaton



Mr Peter Crewe, Chairman

For and on behalf of the Trustees

19 July 2021

THE HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020

1 Accounting policies

The accounts have been prepared under the historic cost convention and in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) as applicable to the smaller charity and all applicable accounting standards

- a) income is accounted for on a cash received basis.
- b) expenditure is accounted for on a cash paid basis.

2 Trustees' Remuneration

No remuneration was paid to any trustee throughout the period.

3 Income from Trading activities

	2020	2019
Hire of hall	3,712	8,191
Fund-raising activities	1,098	4,072
Insurance recovery	100	306
Miscellaneous	30	15
Prior year equipment refund		320
VAT recovered	967	554
	<u>£ 5,907</u>	<u>£13,458</u>

4 Investment income

	2020	2019
Dividends	1,021	3,210
Interest	338	36
	<u>£1,359</u>	<u>£3,246</u>

THE HALLATON AND ISABELLA STENNING TRUST
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31 DECEMBER 2020

5	Direct Charitable Expenditure	2020	2019
	Cottage maintenance & repairs	23,580	17,189
	Cleaning & maintenance	15,497	33,247
	Heat, light, water	2,247	3,897
	Insurance	5,977	5,517
	Utensils & equipment		
	Development of new almshouse	158,375	63,355
	Activities expenses	1,306	6,749
	Grants	1,114	
	VAT paid	149	637
	Miscellaneous	359	1,096
	Rates paid (Refunded)		
	Total Direct	<u>208,604</u>	<u>131,687</u>
6	OTHER EXPENDITURE		
	Administrative expenses	22,181	20,606
	Finance charges	165	1,472
	Total other	<u>22,346</u>	<u>22,078</u>