

# STEWKLEY VILLAGE HALL

England & Wales · Charity number 231141

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-11-21

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

## Contact

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**Address** Stewkley Village Hall  
High Street North  
Stewkley  
Leighton Buzzard  
LU7 0EW

**Phone** 01525240742

**Website** [stewkleyvillagehall.org](http://stewkleyvillagehall.org)

## Activities

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**Objects:** THE POVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF STEWKLEY WITHOUT DISTINCION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provides and maintains a building enabling local village groups to meet and carry out their normal activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF STEWKLEY
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,009	£13,922	-	-
2023-12-31	£26,602	£21,515	-	-
2022-12-31	£22,885	£25,435	-	-
2021-12-31	£14,796	£10,140	-	-
2020-12-31	£16,534	£10,720	-	-

## Trustees

Name	Role	Appointed
<b>STEPHEN PAUL KOHL ALEXANDER</b>	Chair	
ALAN DICKENS		
David Marson		2025-03-10
GILLIAN MARY WHEELER		
JANET WESTON		
JILLIAN SCOTT		
JOHN MERVYN CORNISH		
Jennifer Ann Wodey		2019-04-08
Karen Favell		2024-03-11
Lorraine Marson		2025-03-10
MARTIN WILLIAM SCRIVENER		
SALLY SHEFFERD		2016-03-03
SHEILA MARY FELLOWES		
SUSAN NEALE		2017-05-08
Sally Gomersall		2024-03-11
William Raymond Groves		2024-03-11

**STEWKLEY VILLAGE HALL**

England & Wales - Charity number 231141

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# Accounts

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# **STEWKLEY VILLAGE HALL**

Charity No. 231141

## **FINANCIAL ACCOUNTS**

**YEAR ENDED 31 DECEMBER 2023**

STEWKLEY VILLAGE HALL  
Charity No. 231141  
FINANCIAL ACCOUNTS  
YEAR ENDED 31 DECEMBER 2023

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STEWKLEY VILLAGE HALL  
Charity No. 231141  
FINANCIAL ACCOUNTS  
YEAR ENDED 31 DECEMBER 2023

## **Independent Examiner's Report**

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- state whether particular matters have come to my attention.

My examination was carried out in accordance with 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 those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect accounting records were not kept in accordance with section 130 of the Charities Act or the accounts do not accord with the accounting records.

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Eilís Kleppen, FCA  
55, High Street North,  
Stewkley

7 March 2024

**STEWKLEY VILLAGE HALL**  
**Charity No. 231141**  
**FINANCIAL ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2023**

TRADING SUMMARY and BALANCE SHEET

	2023 General Account	2023 Property Improvement	2023 Total	2022 Total
	£	£	£	£
<b>RECEIPTS</b>				
Lettings	14,103		14,103	11,347
Fund Raising		11,885	11,885	8,786
Government grants				2,667
Sundry Receipts	25		25	25
Bank Interest	589		589	61
<b>TOTAL RECEIPTS</b>	<b>14,717</b>	<b>11,885</b>	<b>26,602</b>	<b>22,885</b>
<b>PAYMENTS</b>				
Hall Running Costs	-14,145		-14,145	-11,388
Fund Raising Costs		-6,378	-6,378	-4,908
Improvements & Renovations		-992	-992	-9,139
<b>TOTAL PAYMENTS</b>	<b>-14,145</b>	<b>-7,370</b>	<b>-21,515</b>	<b>-25,435</b>
<b>Surplus/(Deficit) for the year</b>	<b>572</b>	<b>4,515</b>	<b>5,087</b>	<b>-2,550</b>
<b>RESERVES</b>				
Reserves - 1 January	62,930	1,447	64,377	66,927
General Account (surplus)	572		572	2,711
Property Improvement Account (deficit)		4,515	4,515	-5,261
<b>RESERVES - 31 December</b>	<b>63,502</b>	<b>5,962</b>	<b>69,464</b>	<b>64,377</b>
			2023 £	2022 £
Cash in Hand & Cheques to be banked			88	88
Bank statement @ 31 December			2,612	2,271
Savings Account 1			66,764	62,018
<b>Total</b>			<b>69,464</b>	<b>64,377</b>

**STEWKLEY VILLAGE HALL**  
**Charity No. 231141**  
**FINANCIAL ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2023**

**GENERAL ACCOUNT**

	2023	2022
<b>LETTING OF HALL</b>	£	£
Sundry lettings to individuals & organisations	2,958	3,476
Amy Dance	1,963	1,697
Beacon Arts	506	340
Bowls	2,123	1,196
Parish Council	255	120
Pilates	990	706
Silver Swans	918	466
Stewkley Players	3,234	2,671
Stewkley Songbirds	731	445
W.I.	425	230
	<hr/>	<hr/>
	14,103	11,347
<b>GOVERNMENT GRANTS</b>	-	2,667
<b>SUNDRY RECEIPTS</b>	25	25
<b>BANK INTEREST</b>	589	60
	<hr/>	<hr/>
<b>Total Receipts</b>	<b>14,717</b>	<b>14,099</b>
<b>HALL RUNNING COSTS</b>		
Caretaker & Cleaner	4,097	3,192
Cleaning Materials	446	542
Equipment - small items	725	15
Business Rates	70	128
Utilities	2,330	2,751
Refuse Collection	564	455
Insurance	1,934	1,964
Fees & Licences	377	639
Maintenance	3,232	1,467
Stationery, Postage, Printing, Phone	113	162
Subscriptions	65	65
Sundries	-	8
	<hr/>	<hr/>
<b>Total Costs</b>	<b>14,145</b>	<b>11,388</b>
<b>GENERAL ACCOUNT BALANCE</b>	<hr/> <b>572</b> <hr/>	<hr/> <b>2,711</b> <hr/>

**STEWKLEY VILLAGE HALL**  
**Charity No. 231141**  
**FINANCIAL ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2023**

**PROPERTY IMPROVEMENT ACCOUNT**

	2023 £ Receipts	2023 £ Payments	2023 £ Net	2022 £ Net
<b>FUND RAISING</b>				
Heart of Bucks Grant for roof	10,000	-	10,000	-
FCC Payment to unlock grant	-	-6,020	-6,020	-
Flower Show & Fete	-	-	-	856
Band Concert	715	-358	357	261
Al Murray Concert	-	-	-	2,173
Donations	1,170	-	1,170	588
<b>Total</b>	<b>11,885</b>	<b>-6,378</b>	<b>5,507</b>	<b>3,878</b>
<b>IMPROVEMENTS &amp; RENOVATIONS</b>				
Painting outside of building		-	-	-9,139
Planning Fees		-992	-992	-
<b>Total</b>		<b>-992</b>	<b>-992</b>	<b>-9,139</b>
<b>PROPERTY IMPROVEMENT ACCOUNT BALANCE</b>	<b>11,885</b>	<b>-7,370</b>	<b>4,515</b>	<b>-5,261</b>