

# STRETFORD CHURCH HALL AND INSTITUTE LIMITED

England & Wales · Charity number 253946

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [00099998](#)

**Registered** 1968-08-06

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

## Contact

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**Address** 76c Davyhulme Road  
Urmston  
Manchester  
M41 7DN

**Phone** 01617479100

**Email** [r.downie2@ntlworld.com](mailto:r.downie2@ntlworld.com)

**Website** [stmatthewscommunityhall.co.uk](http://stmatthewscommunityhall.co.uk)

## Activities

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**Objects:** The objects for which the Company is established is: The advancement of the religion of the Church of England in the Ecclesiastical Parish of St. Matthews, Stretford. To further or benefit the residents of Stretford and the neighbourhood, without distinction of sex, sexual orientation, disability, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**Activities:** Provision of Church Hall for public use

## 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

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- **Area of benefit:** THE PARISH OF ST. MATTHEWS STRETFORD
- Trafford

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-10-31	£92,646	£105,704	-	-
2024-10-31	£150,492	£136,962	-	-
2023-10-31	£92,650	£110,061	-	-
2022-10-31	£107,230	£95,350	-	-
2021-10-31	£51,592	£51,663	-	-
2020-10-31	£47,866	£61,695	-	-

## Trustees

Name	Role	Appointed
Anthony Holland		2026-01-22
BRIAN COLIN WARBRICK		
Babatunde Ogunsuada		2026-01-22
Colin Hooley		2026-01-22
David Anthony Cooper		2022-04-21
David Pope		2026-01-22
Helen Kate Law		2026-01-22
JUSTINE ANITA GIBB		2013-08-11
Natalie Ann Knight		2019-04-10
RITA DOWNIE		
SYDNEY CABON		2013-08-11
Susan Joyce Mallinson		2022-04-21

**STRETFORD CHURCH HALL AND INSTITUTE LIMITED**

England & Wales - Charity number 253946

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2024 To: Period end date 31/10/2025

Charity name: Stretford Church Hall & Institute Ltd

Charity registration number: 253946

Company number: 099998

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of the religion of the Church of England in the Ecclesiastical Parish of St Matthew's Stretford. To further benefit the residents of Stretford and the neighbourhood, without distinction of sex, sexual orientation, disability, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the residents.</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>To maintain and manage the building in order to provide rooms for hire for the benefit of the local community, in particular disabled groups and smaller charities. A wide variety of organisations make full use of the premises on a regular basis.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of the requirements of the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Various businesses and local groups send volunteers on a regular basis to help with maintenance tasks such as gardening, painting etc.</b>
Other		

## Achievements and performance

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 Hall has provided a warm and welcoming space for a wide variety of groups at a reasonable cost.</b></p> <p><b>Disabled groups are very appreciative of the service and facilities we provide.</b></p> <p><b>Upgrading to electrics and redecorating also repainting of carpark line markings has been carried out.</b></p> <p><b>Large wall mirrors have been installed in the main hall which the dance classes have appreciated.</b></p> <p><b>Installation of acoustic boards in the 2 main halls and improvements to heating system has benefitted all users.</b></p> <p><b>New projector screens and replacement tables easier to handle purchased.</b></p> <p><b>Purchase of a new floor buffer has benefitted the staff maintaining the dance floor.</b></p>
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### 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>Despite a continuing volatile market the charity is in a good financial position. One donation of £175 from RSA volunteering received and no grants.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure the ongoing viability of the premises and to supplement any rental income shortfall in running costs.</b>
Amount of reserves held	Para 1.22	<b>£220000.00</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</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>Income from room hire and various investments. Donation from RSA volunteering £175 No grants received this year. The charity does not fundraise.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>To invest as ethically as possible and with low risk to funds.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Unexpected repairs to the building.</b>

Other		
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## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>Charitable Limited Company with directors recruited from St Matthew's Church and the wider community.</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>Directors are selected only with the approval of the full board.</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	<b>Trustees are directed to government website for information on their responsibilities.</b>
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	<b>Stretford Church Hall &amp; Institute Ltd</b>
Other name the charity uses	
Registered charity number	<b>253946</b>
Charity's principal address	<b>St Matthew's Hall, Chapel lane, Stretford. M32 9AJ</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Turner	Chair		
2	Brian Warbrick	Secretary		
3	Rita Downie	Treasurer		
4	Natalie Knight			
5	Justine Gibb			
6	Sydney Cabon			
7	Susan Mallinson			
8	David Cooper			
9	Julie Hackett-Jervis			
10	Richard Allen		Resigned 25/04/25	
11	Catherine Warren		Resigned 04/09/25	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

**Signed on behalf of the charity's trustees/directors**

<b>Signature(s)</b>	R M Downie	
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<b>Full name(s)</b>	Rita Maureen Downie	
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<b>Position (for example Secretary, Chair, etc)</b>	Treasurer/Director	
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<b>Date</b>	09/04/26
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**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**Burton and Company (Accountants) Ltd**  
**76c Davyhulme Road,**  
**Davyhulme,**  
**Manchester.**  
**M41 7DN**

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**CONTENTS OF THE FINANCIAL STATEMENTS**

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**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**DIRECTORS:**

Sydney Cabon  
Justine Gibb  
Rita Downie  
Brian Warbrick  
Joan Turner  
Richard Allen  
Natalie Knight  
David Cooper  
Julie Hackett-Jarvis  
Susan Mallinson

**SECRETARY:**

B Warbrick

**REGISTERED OFFICE:**

St Matthews Church Hall,  
Chapel Lane,  
Stretford,  
Manchester.  
M32 9AJ

**REGISTERED NUMBER:**

99998

**ACCOUNTANTS:**

Burton and Company (Accountants) Ltd  
76c Davyhulme Road  
Davyhulme  
Manchester

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**REPORT OF THE DIRECTORS**

The directors present their report with the financial statements of the company for the year ended 31st October 2025

**Principal Activity**

The principal activity of the company in the year under review was that of room hire in the parish of St Matthew, Stretford, on behalf of the Church of England, and the provision of room and services for community usage.

**Directors**

The directors who served during the year under review were:

Sydney Cabon  
Justine Gibb  
Rita Downie  
Brian Warbrick  
Joan Turner  
Richard Allen  
Natalie Knight  
David Cooper  
Julie Hackett-Jarvis  
Susan Mallinson

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



Mr B Warbrick

9th April 2026

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**REPORT OF THE ACCOUNTANTS**

We have prepared the attached unaudited Accounts from the books, vouchers, records and information supplied by the director of the company and certify them to be in accordance therewith.

On page 5, the directors acknowledge their responsibilities in respect of the preparation of the Accounts.

On page 5, the directors confirm that the company is exempt from the requirement to have an audit.

Burton and Company (Accountants) Ltd  
9th April 2026

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**PROFIT AND LOSS ACCOUNT**

		<b>2025</b>	<b>2024</b>
<b>TURNOVER</b>	2	86,471	98,631
Administrative Expenses		<u>105,704</u> (19,233)	<u>136,962</u> (38,331)
Other Operating Income		6,175	47,817
<b>OPERATING PROFIT / (LOSS)</b>	3	<u>(13,058)</u>	<u>9,486</u>
Interest receivable and similar income		9,690	4,044
Exceptional Income		<u>0</u>	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>(3,368)</u>	<u>13,530</u>
Tax on profit of ordinary activities		0	0
<b>PROFIT ON ORDINARY ACTIVITIES FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(3,368)</u>	<u>13,530</u>
Retained Profit brought forward		240,492	226,960
Transfer from Revaluation Reserve		0	0
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>237,122</u></u>	<u><u>240,489</u></u>

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED (THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**BALANCE SHEET**

		2025		2024	
	£		£		£
<b>FIXED ASSETS</b>					
Tangible Assets	4		124,923		129,767
Investments	5		38,061		33,058
			162,984		162,825
<b>CURRENT ASSETS</b>					
Debtors	6	0		134	
Cash at Bank and in Hand		144,565		148,460	
		144,565		148,594	
<b>CREDITORS: Amounts falling due within one year</b>	7	(2,051)		(2,554)	
<b>NET CURRENT ASSETS</b>			142,514		146,040
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>305,498</b>		<b>308,865</b>
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	8		13		13
Revaluation Reserve	9		68,360		68,360
Profit and Loss Account			237,125		240,492
			<b>305,498</b>		<b>308,865</b>

The directors consider that the company is entitled to exemption from the requirement to have an audit of the Accounts for the year ended 31st October 2025 under the provisions of section 477 of the Companies Act 2006, relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- these Accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The Profit and Loss Account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors on 9th April 2026 and were signed on their behalf by:

.....

B Warbrick

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Principal Accounting Policies**

***Accounting Convention***

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention, and in accordance with the Financial Reporting Standards.

***Turnover***

Turnover represents the amounts received from the company's principal activities during the year.

***Tangible Fixed Assets***

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Additions to Land and Buildings	5% on the straight line basis
Plant and Equipment	15% on reducing balance method

***Investments***

Fixed Asset Investments are stated at cost less provision for diminution in value.

**2. TURNOVER**

All the turnover in the year was generated wholly within the UK.

**3. OPERATING PROFIT**

The operating profit/(loss) is stated after charging

	<b>2025</b>	<b>2024</b>
	£	£
Depreciation of owned assets	<u>4,843</u>	<u>5,571</u>

**STRET福德 CHURCH HALL AND INSTITUTE, LIMITED (THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**4. TANGIBLE FIXED ASSETS**

	<b>Land and Buildings</b>	<b>Plant and Equipment</b>	<b>£</b>
<b>Cost/Revaluation Amount</b>			
At 1st November 2024	104,773	73,758	178,531
Additions during the year	0	0	0
Disposals during the year	0	0	0
At 31st October 2025	<u>104,773</u>	<u>73,758</u>	<u>178,531</u>
<b>Depreciation</b>			
At 1st November 2024	2,478	46,287	48,764
Charge for the year	723	4,121	4,843
Depreciation on disposals within the year	0	0	0
At 31st October 2025	<u>3,200</u>	<u>50,407</u>	<u>53,608</u>
<b>Net Book Value</b>			
At 1st November 2024	<u>102,296</u>	<u>27,471</u>	<u>129,767</u>
At 31st October 2025	<u>101,573</u>	<u>23,350</u>	<u>124,923</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Cost 31/10/24 £</b>	<b>Disposals</b>	<b>Cost 31/10/25 £</b>
<b>Shares and Deposit Funds</b>			
Accumulation Shares	11,996	0	11,996
CBF Fixed Interest Fund	21,064	0	21,064
At 31st October 2025	<u>33,060</u>	<u>0</u>	<u>33,060</u>

At 31st October 2025, the market value of the shares were £70,413.28 (2024 - £70,141.19) and the cost was £ 11,996.

At 31st October 2025, the market value of the fixed interest fund was £ 34,991.24 (2024 - £34,991.24) and the cost was £ 21,064.

**6. DEBTORS**

**FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	<b>2024</b>
Prepayments and Accrued Income	0	134
	<u>0</u>	<u>134</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2025</b>	<b>2024</b>
Other Tax and Social Security	714	413
Accrued Expenses	1,336	2,141
	<u>2,051</u>	<u>2,554</u>

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2025**

**DETAILED PROFIT AND LOSS ACCOUNT**

<b>Turnover</b>	<b>£</b>	<b>2025</b>	<b>£</b>	<b>£</b>	<b>2024</b>	<b>£</b>
Rent Received - Hall			86,568			98,729
Net Catering and Bar Surplus/(Deficit)			(98)			(98)
Other Income (Grants and Donation Received)			<u>6,175</u>			<u>47,817</u>
			92,646			146,448
Wages and NIC	57,539			52,039		
Rates and Water	1,636			1,543		
Insurance	3,793			3,674		
Heat and Light	8,843			6,773		
Cleaning and Sundries	4,278			3,938		
Repairs and Renewals	19,800			59,009		
Honorarium	2,593			2,000		
Stationery and Information Technology	107			370		
Telephone and Postage	1,645			1,420		
Accountancy	624			624		
Depreciation	<u>4,843</u>			<u>5,571</u>		
			105,704			136,962
			<u>(13,057)</u>			<u>9,487</u>
Bank Interest received			<u>9,690</u>			<u>4,044</u>
<b>Net Profit/(Loss) arising from Ordinary Activities</b>			<u><u>(3,367)</u></u>			<u><u>13,531</u></u>



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Stretford Church Hall and Institute, (The)

On accounts for the year  
ended

31<sup>st</sup> October 2025

Charity no  
(if any)

253946

Set out on pages

1 and 2

(remember to include the page numbers of each of the sheets)

**Respective responsibilities of trustees and examiner**

As members of the PCC, you are responsible for the preparation of the financial statements. 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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below )

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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:

Date:

26/05/2026

Name:

Chris Burton

Relevant professional qualification(s) or body

MAAT

(if any):

**Address:**

Burton and Company (Accountants) Ltd
76c Davyhulme Road
Davyhulme, Manchester. M41 7DN

**Section B                      Disclosure**

**Give here brief details of any items that the examiner wishes to disclose.**



**STRETFORD CHURCH HALL AND INSTITUTE LIMITED**

England & Wales - Charity number 253946

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2023 To: Period end date 31/10/2024

Charity name: Stretford Church Hall & Institute Ltd

Charity registration number: 253946

Company number: 099998

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of the religion of the Church of England in the Ecclesiastical Parish of St Matthew's Stretford. To further benefit the residents of Stretford and the neighbourhood, without distinction of sex, sexual orientation, disability, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the residents.</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>To maintain and manage the building in order to provide rooms for hire for the benefit of the local community, in particular disabled groups and smaller charities. A wide variety of organisations make full of the premises on a regular basis.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of the requirements of the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Various businesses and local groups send volunteers on a regular basis to help with maintenance tasks such as gardening, painting etc.</b>
Other		

## Achievements and performance

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	<b>The Hall has provided a warm and welcoming space for a wide variety of groups at a reasonable cost. The building has undergone extensive improvements to comply with current legislation. Disabled groups are very appreciative of the service and facilities we provide. Thanks to a grant we now have a delightful Rainbow garden in a previously unused space which is available to all Hall users.</b>
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### 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>Despite a volatile market and with the help of various grants the charity is in a good financial position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure the ongoing viability of the premises and to supplement any rental income shortfall in running costs.</b>
Amount of reserves held	Para 1.22	<b>£308865</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</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>Income from room hire and various investments. Various grants from local companies. The charity does not fundraise.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>To invest as ethically as possible and with low risk to funds.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Unexpected repairs to the building.</b>
Other		

--	--	--

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>Charitable Limited Company with directors recruited from St Matthew's Church and the wider community.</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>Directors are selected only with the approval of the full board.</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	<b>Trustees are directed to government website for information on their responsibilities.</b>
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	<b>Stretford Church Hall &amp; Institute Ltd</b>
Other name the charity uses	
Registered charity number	<b>253946</b>
Charity's principal address	<b>St Matthew's Hall, Chapel lane, Stretford. M32 9AJ</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Turner	Chair		
2	Brian Warbrick	Secretary		
3	Rita Downie	Treasurer		
4	Gilbert Fenton		Resigned 09/04/24	
5	Justine Gibb			
6	Derek Turner		Resigned 26/04/21	
7	Isobel Singleton		Resigned 08/06/22	
8	Mark Conaghan		Resigned 27/04/23	
9	Richard Allen			
10	Natalie Knight			
11	Sydney Cabon			
12	Susan Mallinson		Joined 21/04/22	
13	David Cooper		Joined 21/04/22	
14	Julie Hackett-Jervis		Joined 21/04/22	
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name	


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

**Declarations**

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

<b>Signature(s)</b>	R M Downie	
---------------------	------------	--

<b>Full name(s)</b>	Rita Maureen Downie	
---------------------	---------------------	--

<b>Position (for example Secretary, Chair, etc)</b>	Treasurer/Director	
---	--------------------	--

<b>Date</b>	20/05/2025
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**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**Burton and Company (Accountants) Ltd  
76c Davyhulme Road,  
Davyhulme,  
Manchester.  
M41 7DN**



**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**CONTENTS OF THE FINANCIAL STATEMENTS**

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Report of the Accountants	3
Profit and Loss Account	4
Balance Sheet	5
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**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**DIRECTORS:** Gilbert Fenton (Resigned 09/04/2024)  
Sydney Cabon  
Justine Gibb  
Rita Downie  
Brian Warbrick  
Joan Turner  
Richard Allen  
Natalie Knight  
David Cooper  
Julie Hackett-Jarvis  
Susan Mallinson

**SECRETARY:** B Warbrick

**REGISTERED OFFICE:** St Matthews Church Hall,  
Chapel Lane,  
Stretford,  
Manchester.  
M32 9AJ

**REGISTERED NUMBER:** 99998

**ACCOUNTANTS:** Burton and Company (Accountants) Ltd  
76c Davyhulme Road  
Davyhulme  
Manchester

STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)  
REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2024

**REPORT OF THE DIRECTORS**

The directors present their report with the financial statements of the company for the year ended 31st October 2024.

**Principal Activity**

The principal activity of the company in the year under review was that of room hire in the parish of St Matthew, Stretford, on behalf of the Church of England, and the provision of room and services for community usage.

**Directors**

The directors who served during the year under review were:

Gilbert Fenton (Resigned 09/04/2024)  
Sydney Cabon  
Justine Gibb  
Rita Downie  
Brian Warbrick  
Joan Turner  
Richard Allen  
Natalie Knight  
David Cooper  
Julie Hackett-Jarvis  
Susan Mallinson

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



Mr B Warbrick

24th March 2024

**STRET福德 CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**REPORT OF THE ACCOUNTANTS**

We have prepared the attached unaudited Accounts from the books, vouchers, records and information supplied by the director of the company and certify them to be in accordance therewith.

On page 5, the directors acknowledge their responsibilities in respect of the preparation of the Accounts.

On page 5, the directors confirm that the company is exempt from the requirement to have an audit.

Burton and Company (Accountants) Ltd  
24th March 2025

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**PROFIT AND LOSS ACCOUNT**

		<b>2024</b>	<b>2023</b>
<b>TURNOVER</b>	2	98,631	85,657
Administrative Expenses		<u>136,962</u> (38,331)	<u>116,487</u> (30,830)
Other Operating Income		47,817	4,471
<b>OPERATING PROFIT / (LOSS)</b>	3	<u>9,486</u>	<u>(26,359)</u>
Interest receivable and similar income		4,044	2,522
Exceptional Income		<u>0</u>	<u>5,534</u>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<u>13,530</u>	<u>(18,303)</u>
Tax on profit of ordinary activities		0	0
<b>PROFIT ON ORDINARY ACTIVITIES FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>13,530</u>	<u>(18,303)</u>
Retained Profit brought forward		226,960	245,263
Transfer from Revaluation Reserve		0	0
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>240,489</u></u>	<u><u>226,960</u></u>

**STRETTFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**BALANCE SHEET**

		£	2024	£	2023	£
<b>FIXED ASSETS</b>						
Tangible Assets	4			129,767		135,337
Investments	5			<u>33,058</u>		<u>33,058</u>
				162,825		168,395
<b>CURRENT ASSETS</b>						
Debtors	6	134			134	
Cash at Bank and in Hand		148,460			129,681	
		<u>148,594</u>			<u>129,815</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>7</b>	<b><u>(2,554)</u></b>			<b><u>(2,877)</u></b>	
<b>NET CURRENT ASSETS</b>				<b>146,040</b>		<b>126,938</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<b><u>308,865</u></b>		<b><u>295,333</u></b>
<b>CAPITAL AND RESERVES</b>						
Called up Share Capital	8			13		13
Revaluation Reserve	9			68,360		68,360
Profit and Loss Account				<u>240,492</u>		<u>226,960</u>
				<b><u>308,865</u></b>		<b><u>295,333</u></b>

The directors consider that the company is entitled to exemption from the requirement to have an audit of the Accounts for the year ended 31st October 2024 under the provisions of section 477 of the Companies Act 2006, relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- these Accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The Profit and Loss Account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors on 24th March 2025 and were signed on their behalf by:

.....

B Warbrick

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Principal Accounting Policies**

***Accounting Convention***

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention, and in accordance with the Financial Reporting Standards.

***Turnover***

Turnover represents the amounts received from the company's principal activities during the year.

***Tangible Fixed Assets***

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Additions to Land and Buildings	5% on the straight line basis
Plant and Equipment	15% on reducing balance method

***Investments***

Fixed Asset Investments are stated at cost less provision for diminution in value.

**2. TURNOVER**

All the turnover in the year was generated wholly within the UK.

**3. OPERATING PROFIT**

The operating profit/(loss) is stated after charging

	<b>2024</b>	<b>2023</b>
	£	£
Depreciation of owned assets	<u>5,571</u>	<u>6,426</u>

**STRETTFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**4. TANGIBLE FIXED ASSETS**

	Land and Buildings	Plant and Equipment	£
<b>Cost/Revaluation Amount</b>			
At 1st November 2023	104,773	73,758	178,531
Additions during the year	0	0	0
Disposals during the year	0	0	0
At 31st October 2024	<u>104,773</u>	<u>73,758</u>	<u>178,531</u>
<b>Depreciation</b>			
At 1st November 2023	1,755	41,439	43,194
Charge for the year	723	4,848	5,571
Depreciation on disposals within the year	0	0	0
At 31st October 2024	<u>2,478</u>	<u>46,287</u>	<u>48,764</u>
<b>Net Book Value</b>			
At 1st November 2023	<u>103,018</u>	<u>32,319</u>	<u>135,337</u>
At 31st October 2024	<u>102,296</u>	<u>27,471</u>	<u>129,767</u>

**5. FIXED ASSET INVESTMENTS**

	Cost 31/10/23 £	Disposals	Cost 31/10/24 £
<b>Shares and Deposit Funds</b>			
Accumulation Shares	11,996	0	11,996
CBF Fixed Interest Fund	21,064	0	21,064
At 31st October 2024	<u>33,060</u>	<u>0</u>	<u>33,060</u>

At 31st October 2024, the market value of the shares were £70,141.19 ( 2023 - £ 60,852.24) and the cost was £ 11,996.

At 31st October 2024, the market value of the fixed interest fund was £ 34,991.24 (2023 - £33,058.00) and the cost was £ 21,064.

**6. DEBTORS**

**FALLING DUE WITHIN ONE YEAR**

	2024	2023
Prepayments and Accrued Income	134	134
	<u>134</u>	<u>134</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
Other Tax and Social Security	413	408
Accrued Expenses	2,141	2,469
	<u>2,554</u>	<u>2,877</u>

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2024**

**DETAILED PROFIT AND LOSS ACCOUNT**

Turnover	£	2024	£	2023	£
Rent Received - Hall			98,729		85,733
Net Catering and Bar Surplus/(Deficit)			(98)		(76)
Other Income (Grants and Donation Received)			47,817		4,471
Gain on Disposal of Shares			0		8,468
			<u>146,448</u>		<u>98,596</u>
Wages and NIC	52,039			47,465	
Rates and Water	1,543			1,236	
Insurance	3,674			3,542	
Heat and Light	6,773			11,073	
Cleaning and Sundries	3,938			3,757	
Repairs and Renewals	59,009			40,044	
Honorarium	2,000			0	
Stationery and Information Technology	370			437	
Telephone and Postage	1,420			1,274	
Accountancy	624			624	
Other Professional Fees	0			609	
Depreciation	<u>5,571</u>			<u>6,426</u>	
			136,962		116,487
			<u>9,487</u>		<u>(17,891)</u>
Gains on Disposal of Shares			0		0
Bank Interest received			4,044		2,522
<b>Net Profit/(Loss) arising from Ordinary Activities</b>			<u><u>13,531</u></u>		<u><u>(15,369)</u></u>



Section A Independent Examiner's Report

Report to the trustees

Charity Name STRETFORD CHURCH HALL AND INSTITUTE, (THE)

On accounts for the year ended

31 / 10 / 2024

Charity no (if any)

253946

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 10 / 2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

B.D. Whitwood

Date:

19/05/2025

Name:

BARRIE DAVID WHITWOOD

Relevant professional qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS (AAT)

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**STRETFORD CHURCH HALL AND INSTITUTE LIMITED**

England & Wales - Charity number 253946

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2022 To: Period end date 31/10/2023

Charity name: Stretford Church Hall & Institute Ltd

Charity registration number: 253946

Company number: 099998

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of the religion of the Church of England in the Ecclesiastical Parish of St Matthew's Stretford. To further benefit the residents of Stretford and the neighbourhood, without distinction of sex, sexual orientation, disability, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the residents.</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>To maintain and manage the building in order to provide rooms for hire for the benefit of the local community, in particular disabled groups and smaller charities. A wide variety of organisations make full of the premises on a regular basis.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of the requirements of the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

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 Hall has provided a warm and welcoming space for a wide variety of groups at a reasonable cost.</b></p> <p><b>The building has undergone extensive improvements to comply with current legislation.</b></p> <p><b>Disabled groups are very appreciative of the service and facilities we provide.</b></p>
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### 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>Despite a volatile market and with the help of various grants the charity is in a good financial position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure the ongoing viability of the premises and to supplement the rental income.</b>
Amount of reserves held	Para 1.22	<b>£295333</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</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>Income from room hire and various investments. Various grants from local companies. The charity does not fundraise.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>To invest as ethically as possible and with low risk to funds.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Unexpected repairs to the building.</b>
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>Charitable Limited Company with directors recruited from St Matthew's Church and the wider community.</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>Directors are selected only with the approval of the full board.</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	<b>Trustees are directed to government website for information on their responsibilities.</b>
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	<b>Stretford Church Hall &amp; Institute Ltd</b>
Other name the charity uses	
Registered charity number	<b>253946</b>
Charity's principal address	<b>St Matthew's Hall, Chapel lane, Stretford. M32 9AJ</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Turner	Chair		
2	Brian Warbrick	Secretary		
3	Rita Downie	Treasurer		
4	Gilbert Fenton			
5	Justine Gibb			
6	Derek Turner		Resigned 26/04/21	
7	Isobel Singleton		Resigned 08/06/22	
8	Mark Conaghan		Resigned 27/04/23	
9	Richard Allen			
10	Natalie Knight			
11	Sydney Cabon			
12	Susan Mallinson		Joined 21/04/22	
13	David Cooper		Joined 21/04/22	
14	Julie Hackett-Jervis		Joined 21/04/22	
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name	


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--

## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

<b>Signature(s)</b>	<i>R M Downie</i>	
<b>Full name(s)</b>	Rita Maureen Downie	
<b>Position (for example Secretary, Chair, etc)</b>	Treasurer/Director	
<b>Date</b>	22/05/2024	

Registered number  
00099998

Stretford Church Hall and Institute, Limited(The)

Accounts

31 October 2023

**Stretford Church Hall and Institute, Limited(The)  
Accountants' Report**

**Accountants' report to the directors of  
Stretford Church Hall and Institute, Limited(The)**

You consider that the company is exempt from an audit for the year ended 31 October 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Burton and Company (Accountants) Ltd  
Accountants

76c Davyhulme Road  
Davyhulme  
Manchester  
M41 7DN

17 May 2024

**Stretford Church Hall and Institute, Limited(The)**  
**Profit and Loss Account**  
**for the year ended 31 October 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	85,733	80,279
Other income	6,917	26,951
<b>Gross profit</b>	<u>92,650</u>	<u>107,230</u>
Staff costs	(47,465)	(48,302)
Depreciation and other amounts written off assets	(892)	(2,958)
Other charges	(62,596)	(44,090)
<b>(Loss)/profit before taxation</b>	<u>(18,303)</u>	<u>11,880</u>
<b>(Loss)/profit</b>	<u><u>(18,303)</u></u>	<u><u>11,880</u></u>

**Stretford Church Hall and Institute, Limited(The)**  
**Registered number: 00099998**  
**Balance Sheet**  
**as at 31 October 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	168,395	180,757
Current assets	129,681	134,120
Prepayments and accrued income	134	605
	<u>129,815</u>	<u>134,725</u>
Creditors: amounts falling due within one year	<u>(408)</u>	<u>(346)</u>
Net current assets	<u>129,407</u>	<u>134,379</u>
Total assets less current liabilities	297,802	315,136
Accruals and deferred income	<u>(2,469)</u>	<u>(1,500)</u>
<b>Net assets</b>	<u><b>295,333</b></u>	<u><b>313,636</b></u>
<b>Capital and reserves</b>	<u><b>295,333</b></u>	<u><b>313,636</b></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is St Matthews Hall, Chapel Lane, Stretford, Manchester M32 9AJ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr B Warbrick  
 Director  
 Approved by the board on 17 May 2024

**Stretford Church Hall and Institute, Limited(The)**  
**Detailed profit and loss account items**  
**for the year ended 31 October 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>85,733</u>	<u>80,279</u>
<b>Other income</b>		
Other operating income	4,395	20,535
Interest receivable	<u>2,522</u>	<u>6,416</u>
	<u>6,917</u>	<u>26,951</u>
<b>Staff costs</b>		
Wages and salaries	47,465	46,007
Directors' salaries	-	2,295
	<u>47,465</u>	<u>48,302</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	6,426	7,143
Exceptional profit on the disposal of investments	<u>(5,534)</u>	<u>(4,185)</u>
	<u>892</u>	<u>2,958</u>
<b>Other charges</b>		
Premises costs:		
Rent	-	2,800
Rates	1,236	1,752
Light and heat	<u>11,073</u>	<u>13,552</u>
	<u>12,309</u>	<u>18,104</u>
General administrative expenses:		
Telephone and internet	1,274	1,083
Stationery and printing	437	166
Insurance	3,542	3,191
Repairs and maintenance	40,044	18,476
Sundry expenses	<u>3,757</u>	<u>2,446</u>
	<u>49,054</u>	<u>25,362</u>
Legal and professional costs:		
Accountancy fees	624	624
Other legal and professional	609	-
	<u>1,233</u>	<u>624</u>
	<u>62,596</u>	<u>44,090</u>

**Stretford Church Hall and Institute, Limited(The)**  
**Detailed balance sheet items**  
**as at 31 October 2023**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Land and buildings	103,018	101,103
Plant and machinery etc	32,319	37,130
Investments	33,058	42,524
	<u>168,395</u>	<u>180,757</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>129,681</u>	<u>134,120</u>
<b>Prepayments and accrued income</b>		
Prepayments	<u>134</u>	<u>605</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	<u>408</u>	<u>346</u>
<b>Accruals and deferred income</b>		
Accruals	<u>2,469</u>	<u>1,500</u>
<b>Capital and reserves</b>		
Called up share capital	13	13
Share premium	68,360	68,360
Profit and loss account	226,960	245,263
	<u>295,333</u>	<u>313,636</u>
<b>Profit and loss account</b>		
Brought forward	245,263	233,383
(Loss)/profit	<u>(18,303)</u>	<u>11,880</u>
	<u>226,960</u>	<u>245,263</u>

Registered number  
00099998

Stretford Church Hall and Institute, Limited(The)

Accounts

31 October 2023

**Stretford Church Hall and Institute, Limited(The)  
Accountants' Report**

**Accountants' report to the directors of  
Stretford Church Hall and Institute, Limited(The)**

You consider that the company is exempt from an audit for the year ended 31 October 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Burton and Company (Accountants) Ltd  
Accountants

76c Davyhulme Road  
Davyhulme  
Manchester  
M41 7DN

17 May 2024

**Stretford Church Hall and Institute, Limited(The)**  
**Profit and Loss Account**  
**for the year ended 31 October 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	85,733	80,279
Other income	6,917	26,951
<b>Gross profit</b>	<u>92,650</u>	<u>107,230</u>
Staff costs	(47,465)	(48,302)
Depreciation and other amounts written off assets	(892)	(2,958)
Other charges	(62,596)	(44,090)
<b>(Loss)/profit before taxation</b>	<u>(18,303)</u>	<u>11,880</u>
<b>(Loss)/profit</b>	<u><u>(18,303)</u></u>	<u><u>11,880</u></u>

**Stretford Church Hall and Institute, Limited(The)**  
**Registered number: 00099998**  
**Balance Sheet**  
**as at 31 October 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	168,395	180,757
Current assets	129,681	134,120
Prepayments and accrued income	134	605
	<u>129,815</u>	<u>134,725</u>
Creditors: amounts falling due within one year	<u>(408)</u>	<u>(346)</u>
Net current assets	<u>129,407</u>	<u>134,379</u>
Total assets less current liabilities	297,802	315,136
Accruals and deferred income	<u>(2,469)</u>	<u>(1,500)</u>
<b>Net assets</b>	<u><b>295,333</b></u>	<u><b>313,636</b></u>
<b>Capital and reserves</b>	<u><b>295,333</b></u>	<u><b>313,636</b></u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is St Matthews Hall, Chapel Lane, Stretford, Manchester M32 9AJ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr B Warbrick  
 Director  
 Approved by the board on 17 May 2024

**Stretford Church Hall and Institute, Limited(The)**  
**Detailed profit and loss account items**  
**for the year ended 31 October 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>85,733</u>	<u>80,279</u>
<b>Other income</b>		
Other operating income	4,395	20,535
Interest receivable	<u>2,522</u>	<u>6,416</u>
	<u>6,917</u>	<u>26,951</u>
<b>Staff costs</b>		
Wages and salaries	47,465	46,007
Directors' salaries	-	2,295
	<u>47,465</u>	<u>48,302</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	6,426	7,143
Exceptional profit on the disposal of investments	<u>(5,534)</u>	<u>(4,185)</u>
	<u>892</u>	<u>2,958</u>
<b>Other charges</b>		
Premises costs:		
Rent	-	2,800
Rates	1,236	1,752
Light and heat	<u>11,073</u>	<u>13,552</u>
	<u>12,309</u>	<u>18,104</u>
General administrative expenses:		
Telephone and internet	1,274	1,083
Stationery and printing	437	166
Insurance	3,542	3,191
Repairs and maintenance	40,044	18,476
Sundry expenses	<u>3,757</u>	<u>2,446</u>
	<u>49,054</u>	<u>25,362</u>
Legal and professional costs:		
Accountancy fees	624	624
Other legal and professional	609	-
	<u>1,233</u>	<u>624</u>
	<u>62,596</u>	<u>44,090</u>

**Stretford Church Hall and Institute, Limited(The)**  
**Detailed balance sheet items**  
**as at 31 October 2023**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Land and buildings	103,018	101,103
Plant and machinery etc	32,319	37,130
Investments	33,058	42,524
	<u>168,395</u>	<u>180,757</u>
<b>Current assets</b>		
Cash at bank and in hand	<u>129,681</u>	<u>134,120</u>
<b>Prepayments and accrued income</b>		
Prepayments	<u>134</u>	<u>605</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	<u>408</u>	<u>346</u>
<b>Accruals and deferred income</b>		
Accruals	<u>2,469</u>	<u>1,500</u>
<b>Capital and reserves</b>		
Called up share capital	13	13
Share premium	68,360	68,360
Profit and loss account	226,960	245,263
	<u>295,333</u>	<u>313,636</u>
<b>Profit and loss account</b>		
Brought forward	245,263	233,383
(Loss)/profit	<u>(18,303)</u>	<u>11,880</u>
	<u>226,960</u>	<u>245,263</u>

**STRETFORD CHURCH HALL AND INSTITUTE LIMITED**

England & Wales - Charity number 253946

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2021 To: Period end date 31/10/2022

Charity name: Stretford Church Hall & Institute Ltd

Charity registration number: 253946

Company number: 099998

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of the religion of the Church of England in the Ecclesiastical Parish of St Matthew's Stretford. To further benefit the residents of Stretford and the neighbourhood, without distinction of sex, sexual orientation, disability, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the residents.</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>To maintain and manage the building in order to provide rooms for hire for the benefit of the local community, in particular disabled groups and smaller charities. A wide variety of organisations make full of the premises on a regular basis.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of the requirements of the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

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 Hall has provided a warm and welcoming space for a wide variety of groups at a reasonable cost.</b></p> <p><b>The building has undergone extensive improvements to comply with current legislation.</b></p> <p><b>Disabled groups are very appreciative of the service and facilities we provide.</b></p>
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### 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>Despite a volatile market and with the help of various grants the charity is in a good financial position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure the ongoing viability of the premises and to supplement the rental income.</b>
Amount of reserves held	Para 1.22	<b>£238914</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</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>Income from room hire and various investments. Various grants from local companies. The charity does not fundraise.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>To invest as ethically as possible and with low risk to funds.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Unexpected repairs to the building.</b>
Other		

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>Charitable Limited Company with directors recruited from St Matthew's Church and the wider community.</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>Directors are selected only with the approval of the full board.</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	<b>Trustees are directed to government website for information on their responsibilities.</b>
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	<b>Stretford Church Hall &amp; Institute Ltd</b>
Other name the charity uses	
Registered charity number	<b>253946</b>
Charity's principal address	<b>St Matthew's Hall, Chapel lane, Stretford. M32 9AJ</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Turner	Chair		
2	Brian Warbrick	Secretary		
3	Rita Downie	Treasurer		
4	Gilbert Fenton			
5	Justine Gibb			
6	Derek Turner		Resigned 26/04/21	
7	Isobel Singleton		Resigned 08/06/22	
8	Mark Conaghan			
9	Richard Allen			
10	Natalie Knight			
11	Sydney Cabon			
12	Susan Mallinson		Joined 21/04/22	
13	David Cooper		Joined 21/04/22	
14	Julie Hackett-Jervis		Joined 21/04/22	
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name	


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address
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**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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

<b>Signature(s)</b>	<i>R M Downie</i>	
<b>Full name(s)</b>	Rita Maureen Downie	
<b>Position (for example Secretary, Chair, etc)</b>	Treasurer/Director	
<b>Date</b>		

Registered number  
00099998

Stretford Church Hall and Institute, Limited (The)

Accounts

31 October 2022

**Stretford Church Hall and Institute,Limited(The)  
Accountants' Report**

**Accountants' report to the directors of  
Stretford Church Hall and Institute,Limited(The)**

You consider that the company is exempt from an audit for the year ended 31 October 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Burton and Company (Accountants) Ltd  
Accountants

76c Davyhulme Road  
Davyhulme  
Manchester  
M41 7DN

31 March 2023

**Stretford Church Hall and Institute, Limited (The)**  
**Profit and Loss Account**  
**for the year ended 31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	80,279	50,438
Other income	26,951	4,928
Cost of raw materials and consumables	-	(19)
<b>Gross profit</b>	<u>107,230</u>	<u>55,347</u>
Staff costs	(48,302)	(25,104)
Depreciation and other amounts written off assets	(2,958)	(6,020)
Other charges	(44,090)	(22,585)
<b>Profit before taxation</b>	<u>11,880</u>	<u>1,638</u>
<b>Profit</b>	<u>11,880</u>	<u>1,638</u>

**Stretford Church Hall and Institute, Limited (The)**  
**Registered number: 00099998**  
**Balance Sheet**  
**as at 31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	180,757	172,332
Current assets	134,120	132,556
Prepayments and accrued income	605	-
	<u>134,725</u>	<u>132,556</u>
Creditors: amounts falling due within one year	(346)	(3,132)
Net current assets	<u>134,379</u>	<u>129,424</u>
Total assets less current liabilities	315,136	301,756
Accruals and deferred income	(1,500)	-
<b>Net assets</b>	<u>313,636</u>	<u>301,756</u>
<b>Capital and reserves</b>	<u>313,636</u>	<u>301,756</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is St Matthews Hall, Chapel Lane, Stretford, Manchester M32 9AJ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr B Warbrick  
 Director  
 Approved by the board on 27 April 2023

**Stretford Church Hall and Institute,Limited(The)**  
**Detailed profit and loss account items**  
**for the year ended 31 October 2022**

*This schedule does not form part of the statutory accounts*

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>80,279</u>	<u>50,438</u>
<b>Other income</b>		
Other operating income	20,535	3,220
Interest receivable	<u>6,416</u>	<u>1,708</u>
	<u>26,951</u>	<u>4,928</u>
<b>Cost of raw materials and consumables</b>		
Purchases	<u>-</u>	<u>19</u>
<b>Staff costs</b>		
Wages and salaries	46,007	25,104
Directors' salaries	<u>2,295</u>	<u>-</u>
	<u>48,302</u>	<u>25,104</u>
<b>Depreciation and other amounts written off assets</b>		
Depreciation	7,143	6,020
Exceptional profit on the disposal of investments	<u>(4,185)</u>	<u>-</u>
	<u>2,958</u>	<u>6,020</u>
<b>Other charges</b>		
Premises costs:		
Rent	2,800	2,048
Rates	1,752	929
Light and heat	<u>13,552</u>	<u>3,803</u>
	18,104	6,780
General administrative expenses:		
Telephone and internet	1,083	1,086
Stationery and printing	166	205
Insurance	3,191	2,996
Repairs and maintenance	18,476	8,618
Sundry expenses	<u>2,446</u>	<u>2,276</u>
	25,362	15,181
Legal and professional costs:		
Accountancy fees	624	624
	<u>624</u>	<u>624</u>
	<u>44,090</u>	<u>22,585</u>

**Stretford Church Hall and Institute,Limited(The)****Detailed balance sheet items****as at 31 October 2022***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2022</b>	<b>2021</b>
	£	£
<b>Fixed assets</b>		
Land and buildings	101,103	89,880
Plant and machinery etc	37,130	34,113
Investments	42,524	48,339
	<u>180,757</u>	<u>172,332</u>
<b>Current assets</b>		
Other debtors	-	607
Cash at bank and in hand	134,120	131,949
	<u>134,120</u>	<u>132,556</u>
<b>Prepayments and accrued income</b>		
Prepayments	<u>605</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	346	354
Other creditors	-	2,778
	<u>346</u>	<u>3,132</u>
<b>Accruals and deferred income</b>		
Accruals	<u>1,500</u>	<u>-</u>
<b>Capital and reserves</b>		
Called up share capital	13	13
Revaluation Reserve	68,360	68,360
Profit and loss account	245,263	233,383
	<u>313,636</u>	<u>301,756</u>
<b>Profit and loss account</b>		
Brought forward	233,383	231,745
Profit	11,880	1,638
	<u>245,263</u>	<u>233,383</u>

**Stretford Church Hall and Institute,Limited(The)  
Accountants' Report**

**Accountants' report to the directors of  
Stretford Church Hall and Institute,Limited(The)**

You consider that the company is exempt from an audit for the year ended 31 October 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Burton and Company (Accountants) Ltd  
Accountants

76c Davyhulme Road  
Davyhulme  
Manchester  
M41 7DN

31 March 2023

**STRETFORD CHURCH HALL AND INSTITUTE LIMITED**

England & Wales - Charity number 253946

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2020 To: Period end date 31/10/2021

Charity name: Stretford Church Hall & Institute Ltd

Charity registration number: 253946

Company number: 099998

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of the religion of the Church of England in the Ecclesiastical Parish of St Matthew's Stretford. To further benefit the residents of Stretford and the neighbourhood, without distinction of sex, sexual orientation, disability, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the residents.</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>To maintain and manage the building in order to provide rooms for hire for the benefit of the local community, in particular disabled groups and smaller charities. A wide variety of organisations make full of the premises on a regular basis.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees are aware of the requirements of the Charity Commission.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and performance

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 Hall has provided a warm and welcoming space for a wide variety of groups at a reasonable cost.</b></p> <p><b>The building has undergone extensive improvements to comply with current legislation.</b></p> <p><b>Disabled groups are very appreciative of the service and facilities we provide.</b></p> <p><b>During Covid 19 lockdown our kitchen has been used to provide up to 300 meals daily for those in need.</b></p>
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### 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>Through a very difficult time and with the support of government grants the charity is in a good financial position.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to ensure the ongoing viability of the premises and to supplement the rental income.</b>
Amount of reserves held	Para 1.22	<b>£301756</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</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>Income from room hire and various investments. Government furlough grants. The charity does not fundraise.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>To invest as ethically as possible.</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: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	<b>Memorandum and Articles of Association</b>
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>Charitable Limited Company with directors recruited from St Matthew's Church and the wider community.</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>Directors are selected only with the approval of the full board.</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	<b>Stretford Church Hall &amp; Institute Ltd</b>
Other name the charity uses	
Registered charity number	<b>253946</b>
Charity's principal address	<b>St Matthew's Hall, Chapel lane, Stretford. M32 9AJ</b>

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joan Turner	Chair		
2	Brian Warbrick	Secretary		
3	Rita Downie	Treasurer		
4	Gilbert Fenton			
5	Justine Gibb			
6	Derek Turner		Resigned 26/04/21	
7	Isobel Singleton			
8	Mark Conaghan			
9	Richard Allen			
10	Natalie Knight			
11	Sydney Cabon			
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name	


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

<b>Signature(s)</b>	<i>R M Downie</i>	
<b>Full name(s)</b>	Rita Maureen Downie	
<b>Position (for example Secretary, Chair, etc)</b>	Treasurer/Director	
<b>Date</b>	01/07/2022	

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**Burton and Company (Accountants) Ltd  
76c Davyhulme Road,  
Davyhulme,  
Manchester.  
M41 7DN**

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**CONTENTS OF THE FINANCIAL STATEMENTS**

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Company Information	1
Report of the Directors	2
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Balance Sheet	5
Notes to the Financial Statements	6-8
Detailed Profit and Loss Account	9

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST OCTOBER 2021**

**DIRECTORS:**

Gilbert Fenton  
Sydney Cabon  
Justine Gibb  
Derek Turner (resigned 26th April 2021)  
Rita Downie  
Isobel Singleton  
Brian Warbrick  
Mark Conaghan  
Joan Turner  
Richard Allen  
Natalie Knight

**SECRETARY:** B Warbrick

**REGISTERED OFFICE:** St Matthews Church Hall,  
Chapel Lane,  
Stretford,  
Manchester.  
M32 9AJ

**REGISTERED NUMBER:** 99998

**ACCOUNTANTS:** Burton and Company (Accountants) Ltd  
76c Davyhulme Road  
Davyhulme  
Manchester

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)  
REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2021**

**REPORT OF THE DIRECTORS**

The directors present their report with the financial statements of the company for the year ended 31st October 2021.

**Principal Activity**

The principal activity of the company in the year under review was that of room hire in the parish of St Matthew, Stretford, on behalf of the Church of England, and the provision of room and services for community usage.

**Directors**

The directors who served during the year under review were:

- Gilbert Fenton
- Sydney Cabon
- Justine Gibb
- Derek Turner (resigned 26th April 2021)
- Rita Downie
- Isobel Singleton
- Brian Warbrick
- Mark Conaghan
- Joan Turner
- Richard Allen
- Natalie Knight

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

.....

Mr B Warbrick

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**REPORT OF THE ACCOUNTANTS**

We have prepared the attached unaudited Accounts from the books, vouchers, records and information supplied by the director of the company and certify them to be in accordance therewith.

On page 5, the directors acknowledge their responsibilities in respect of the preparation of the Accounts.

On page 5, the directors confirm that the company is exempt from the requirement to have an audit.

Burton and Company (Accountants) Ltd

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED (THE  
REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST OCTOBER 2021**

**PROFIT AND LOSS ACCOUNT**

		<b>2021</b>	<b>2020</b>
<b>TURNOVER</b>	2	48,372	44,217
Administrative Expenses		<u>51,663</u> (3,291)	<u>61,695</u> (17,478)
Other Operating Income		3,220	3,649
<b>OPERATING LOSS</b>	3	<u>(71)</u>	<u>(13,829)</u>
Interest receivable and similar income		1,709	1,798
Exceptional Income		<u>0</u>	<u>0</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		1,638	(12,031)
Tax on profit of ordinary activities		0	0
<b>LOSS ON ORDINARY ACTIVITIES FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>1,638</u>	<u>(12,031)</u>
Retained Profit brought forward		231,745	243,776
Transfer from Revaluation Reserve		0	0
<b>RETAINED PROFIT CARRIED FORWARD</b>		<u><u>233,383</u></u>	<u><u>231,745</u></u>

**STRETTFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**BALANCE SHEET**

		<b>2021</b>		<b>2020</b>	
	£	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4	123,993		107,824	
Investments	5	48,339		48,339	
		<u>172,332</u>		<u>156,163</u>	
<b>CURRENT ASSETS</b>					
Debtors	6	607		644	
Cash at Bank and in Hand		131,949		145,103	
		<u>132,556</u>		<u>145,747</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>7</b>	<b><u>(3,132)</u></b>		<b><u>(1,792)</u></b>	
<b>NET CURRENT ASSETS</b>		<b>129,424</b>		<b>143,955</b>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u><u>301,756</u></u></b>		<b><u><u>300,118</u></u></b>	
<b>CAPITAL AND RESERVES</b>					
Called up Share Capital	8	13		13	
Revaluation Reserve	9	68,360		68,360	
Profit and Loss Account		233,383		231,745	
		<u>301,756</u>		<u>300,118</u>	

The directors consider that the company is entitled to exemption from the requirement to have an audit of the Accounts for the year ended 31st October 2021 under the provisions of section 477 of the Companies Act 2006, relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- these Accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The Profit and Loss Account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors on 21st April 2022 and were signed on their behalf by:

.....

B Warbrick

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**NOTES TO THE FINANCIAL STATEMENTS**

**1. Principal Accounting Policies**

***Accounting Convention***

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention, and in accordance with the Financial Reporting Standards.

***Turnover***

Turnover represents the amounts received from the company's principal activities during the year.

***Tangible Fixed Assets***

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Equipment                      15% on reducing balance method

***Land and Buildings***

Land and Buildings are stated at their current valuation.

The valuation is provided by the directors, and material changes are reflected via the revaluation reserve.

***Investments***

Fixed Asset Investments are stated at cost less provision for diminution in value.

**2. TURNOVER**

All the turnover in the year was generated wholly within the UK.

**3. OPERATING PROFIT**

The operating profit/(loss) is stated after charging

	<b>2021</b>	<b>2020</b>
	£	£
Depreciation of owned assets	<u>6,020</u>	<u>4,492</u>

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**4. TANGIBLE FIXED ASSETS**

	<b>Land and Buildings</b>	<b>Plant and Equipment</b>	<b>£</b>
<b>Cost/Revaluation Amount</b>			
At 1st November 2020	82,810	48,619	131,429
Additions during the year	7,512	14,677	22,189
Disposals during the year	0	0	0
At 31st October 2021	<u>90,322</u>	<u>63,296</u>	<u>153,618</u>
<b>Depreciation</b>			
At 1st November 2020	442	23,163	23,605
Charge for the year	0	6,020	6,020
Depreciation on disposals within the year	0	0	0
At 31st October 2021	<u>442</u>	<u>29,183</u>	<u>29,625</u>
<b>Net Book Value</b>			
At 1st November 2020	<u>82,368</u>	<u>25,456</u>	<u>107,824</u>
At 31st October 2021	<u>89,880</u>	<u>34,113</u>	<u>123,993</u>

**5. FIXED ASSET INVESTMENTS**

	Cost 31/10/20 £	Disposals	Cost 31/10/21 £
<b>Shares and Deposit Funds</b>			
Accumulation Shares	11,996	0	11,996
CBF Fixed Interest Fund	36,343	0	36,343
At 31st October 2021	<u>48,339</u>	<u>0</u>	<u>48,339</u>

At 31st October 2021, the market value of the shares were £ 63,884 ( 2020 - £ 51,892) and the cost was £ 11,996.

At 31st October 2021, the market value of the fixed interest fund was £ 61,776 (2020 - £63,388) and the cost was £ 36,343.

**6. DEBTORS**

**FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
Prepayments and Accrued Income	607	644
	<u>607</u>	<u>644</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
Other Tax and Social Security	354	317
Accrued Expenses	2,778	1,475
	<u>3,132</u>	<u>1,792</u>

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED (THE**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**8. CALLED UP SHARE CAPITAL**

	<b>2021</b>	<b>2020</b>
25 ordinary shares of £ 0.50 each	<u>13</u>	<u>13</u>

**Allotted Issued and Fully Paid**

25 ordinary shares of £ 0.50 each	<u>13</u>	<u>13</u>
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**9. REVALUATION RESERVE**

At 1st November 2020	68,360	68,360
Transfers in the Year to Profit and Loss Account	0	0
At 31st October 2021	<u>68,360</u>	<u>68,360</u>

**10. CONTROLLING INTERESTS**

The company is controlled by its directors all of whom are shareholders in the company.

**STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)**

**REPORT OF THE DIRECTORS AND**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2021**

**DETAILED PROFIT AND LOSS ACCOUNT**

		<b>2021</b>			<b>2020</b>	
<b>Turnover</b>	<b>£</b>		<b>£</b>	<b>£</b>		<b>£</b>
Rent Received - Hall			48,391			44,284
Net Catering and Bar Surplus/(Deficit)			(19)			(67)
Other Income			3,220			3,649
			<u>51,592</u>			<u>47,866</u>
Wages and NIC	25,104			25,584		
Rates and Water	929			1,244		
Insurance	2,996			2,780		
Performing Rights Society	114			1,367		
Heat and Light	3,804			2,051		
Cleaning and Sundries	2,162			3,383		
Repairs and Renewals	8,618			18,900		
Stationery and Information Technology	205			281		
Telephone and Postage	1,087			989		
Accountancy	624			624		
Depreciation	<u>6,020</u>			<u>4,492</u>		
			51,663			61,695
			<u>(71)</u>			<u>(13,829)</u>
Gains on Disposal of Shares			0			0
Bank Interest received			1,709			1,798
<b>Net Profit/(Loss) arising from Ordinary Activities</b>			<u><u>1,638</u></u>			<u><u>(12,031)</u></u>

**THE STRETFORD CHURCH HALL AND INSTITUTE**

**ANALYSIS OF MAINTENANCE AND REPAIR WORK**

**YEAR ENDED 31ST OCTOBER 2021**

**Repairs and Maintenance**

Health and Safety	676
Drains and Plumbing	1,385
Equipment Repairs	571
Fire, Safety and Security Equipment Maintenance	3,258
Piano Repairs and Tuning	110
Sundry Small Items	1,068
Insurance Excess	100
External Grounds and Tree Maintenance	1,450
	<u>8,618</u>

This page does not form part of the Statutory Accounts

Registered number  
00099998

Stretford Church Hall and Institute,Limited(The)

Filleted Accounts

31 October 2021

**Stretford Church Hall and Institute,Limited(The)**  
**Registered number: 00099998**  
**Balance Sheet**  
**as at 31 October 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fixed assets	172,332	156,163
Current assets	132,556	145,747
Creditors: amounts falling due within one year	<u>(3,132)</u>	<u>(1,792)</u>
Net current assets	<u>129,424</u>	<u>143,955</u>
Total assets less current liabilities	<u>301,756</u>	<u>300,118</u>
<b>Net assets</b>	<u>301,756</u>	<u>300,118</u>
<b>Capital and reserves</b>	<u>301,756</u>	<u>300,118</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>2</u>	<u>2</u>

The company is a private company limited by shares and incorporated in England. Its registered office is St Matthews Hall, Chapel Lane, Stretford, Manchester. M32 9AJ.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr B Warbrick  
 Director  
 Approved by the board on 21 April 2022