



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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.
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the requirements of the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

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>The Hall has provided a warm and welcoming space for a wide variety of groups at a reasonable cost.</p> <p>The building has undergone extensive improvements to comply with current legislation.</p> <p>Disabled groups are very appreciative of the service and facilities we provide.</p> <p>During Covid 19 lockdown our kitchen has been used to provide up to 300 meals daily for those in need.</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	Through a very difficult time and with the support of government grants the charity is in a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the ongoing viability of the premises and to supplement the rental income.
Amount of reserves held	Para 1.22	£301756
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Income from room hire and various investments. Government furlough grants. The charity does not fundraise.
Investment policy and objectives including any social investment policy adopted	Para 1.46	To invest as ethically as possible.
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, trust deed , memorandum and articles of association etc	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charitable Limited Company with directors recruited from St Matthew's Church and the wider community.
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	Directors are selected only with the approval of the full board.

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	Stretford Church Hall & Institute Ltd
Other name the charity uses	
Registered charity number	253946
Charity's principal address	St Matthew's Hall, Chapel lane, Stretford. M32 9AJ

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
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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

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

STRET福德 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

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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 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

STRETTFORD 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

<p>STRET福德 CHURCH HALL AND INSTITUTE, LIMITED(THE)</p> <p>REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS</p> <p>FOR THE YEAR ENDED 31ST OCTOBER 2021</p>

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

**STRET福德 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

		2021	2020
TURNOVER	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
OPERATING LOSS	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>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>1,638</u>	<u>(12,031)</u>
Tax on profit of ordinary activities		0	0
LOSS ON ORDINARY ACTIVITIES FOR THE FINANCIAL YEAR AFTER TAXATION		<u>1,638</u>	<u>(12,031)</u>
Retained Profit brought forward		231,745	243,776
Transfer from Revaluation Reserve		0	0
RETAINED PROFIT CARRIED FORWARD		<u><u>233,383</u></u>	<u><u>231,745</u></u>

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

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

	2021	2020
	£	£
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

	Land and Buildings	Plant and Equipment	£
Cost/Revaluation Amount			
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>
Depreciation			
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>
Net Book Value			
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 £
Shares and Deposit Funds			
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

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

**STRETTFORD 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

	2021	2020
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.

STRETTFORD 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

	2021		2020	
Turnover	£	£	£	£
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		<u>1,709</u>		<u>1,798</u>
Net Profit/(Loss) arising from Ordinary Activities		<u>1,638</u>		<u>(12,031)</u>

<p>THE STRETFORD CHURCH HALL AND INSTITUTE</p> <p>ANALYSIS OF MAINTENANCE AND REPAIR WORK</p> <p>YEAR ENDED 31ST OCTOBER 2021</p>
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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
	<hr/>
	8,618
	<hr/>

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

	2021 £	2020 £
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>
Net assets	<u>301,756</u>	<u>300,118</u>
 Capital and reserves	 <u>301,756</u>	 <u>300,118</u>
	Number	Number
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