



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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>
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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	Despite a volatile market and with the help of various 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	£295333
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. Various grants from local companies. The charity does not fundraise.
Investment policy and objectives including any social investment policy adopted	Para 1.46	To invest as ethically as possible and with low risk to funds.
A description of the principal risks facing the charity	Para 1.46	Unexpected repairs to the building.
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	Trustees are directed to government website for information on their responsibilities.
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		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
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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	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

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

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

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

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

	2023	2022
	£	£
Sales		
Sales	<u>85,733</u>	<u>80,279</u>
Other income		
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>
Staff costs		
Wages and salaries	47,465	46,007
Directors' salaries	-	2,295
	<u>47,465</u>	<u>48,302</u>
Depreciation and other amounts written off assets		
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>
Other charges		
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	<u>609</u>	<u>-</u>
	<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

	2023	2022
	£	£
Fixed assets		
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>
Current assets		
Cash at bank and in hand	<u>129,681</u>	<u>134,120</u>
Prepayments and accrued income		
Prepayments	<u>134</u>	<u>605</u>
Creditors: amounts falling due within one year		
Other taxes and social security costs	<u>408</u>	<u>346</u>
Accruals and deferred income		
Accruals	<u>2,469</u>	<u>1,500</u>
Capital and reserves		
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>
Profit and loss account		
Brought forward	245,263	233,383
(Loss)/profit	<u>(18,303)</u>	<u>11,880</u>
	<u>226,960</u>	<u>245,263</u>

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