



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

<b>Director name</b>	

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>

## 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**

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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

**STRETTFORD 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

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

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

**STRETTFORD 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
			<u>162,984</u>		<u>162,825</u>
<b>CURRENT ASSETS</b>					
Debtors	6	0		134	
Cash at Bank and in Hand		144,565		148,460	
		<u>144,565</u>		<u>148,594</u>	
<b>CREDITORS: Amounts falling due within one year</b>	7	<u>(2,051)</u>		<u>(2,554)</u>	
<b>NET CURRENT ASSETS</b>			142,514		146,040
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>305,498</b></u>		<u><b>308,865</b></u>
<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
			<u><b>305,498</b></u>		<u><b>308,865</b></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 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

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

**STRETTFORD 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><i>Cost/Revaluation Amount</i></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><i>Depreciation</i></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><i>Net Book Value</i></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>



<b>STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)</b> <b>REPORT OF THE DIRECTORS AND</b> <b>UNAUDITED FINANCIAL STATEMENTS</b> <b>FOR THE YEAR ENDED 31ST OCTOBER 2025</b>
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**DETAILED PROFIT AND LOSS ACCOUNT**

		2025		2024	
Turnover	£		£	£	£
Rent Received - Hall			86,568		98,729
Net Catering and Bar Surplus/(Deficit)			(98)		(98)
Other Income (Grants and Donation Received)			6,175		47,817
			<u>92,646</u>		<u>146,448</u>
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			9,690		4,044
<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

<b>Report to the trustees/ members of</b>	Charity Name Stretford Church Hall and Institute, (The)		
<b>On accounts for the year ended</b>	31 <sup>st</sup> October 2025	<b>Charity no (if any)</b>	253946
<b>Set out on pages</b>	1 and 2 <small>(remember to include the page numbers of add-on sheets)</small>		

#### 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):

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**Address:**

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

**Disclosure**

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

