

STINCHCOMBE VILLAGE HALL

England & Wales · Charity number 270121

Details

Status Registered

Legal form Other

Registered 1975-10-22

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

Contact

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Stinchcombe
Dursley
Gloucestershire
GL11 6BQ

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Website <http://stinchcombehall.org.uk/>

Activities

Objects: FOR PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF STINCHCOMBE AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: Provision of hall facilities and occasional events to local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF STINCHCOMBE AND ITS IMMEDIATE VICINITY
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£31,921	£17,587	-	-
2023-09-30	£22,281	£17,971	-	-
2022-09-30	£24,430	£12,865	-	-
2021-09-30	£32,039	£15,135	-	-
2020-09-30	£28,638	£20,081	-	-

Trustees

Name	Role	Appointed
Charles Simon Oakhill		2018-11-14
Lynda Glinos		2024-01-15
MARGARET WANNELL		
MARIAN SHAW		2011-11-21
Nola Bradley		2014-02-19
Richard Wall		2024-01-15

STINCHCOMBE VILLAGE HALL

England & Wales - Charity number 270121

Accounts

Stinchcombe Village Hall

Charity Registration Number: 270121



Annual Report and Financial Statements

For the year ended 30th September 2024

Stinchcombe Village Hall

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Stinchcombe Village Hall

Reference and Administrative Details

Charity Name	Stinchcombe Village Hall	
Charity Registration Number	270121	
Principal Office	Stinchcombe Village Hall The Street Stinchcombe Gloucestershire GL11 6AW	
Registered Office	Stinchcombe Village Hall The Street Stinchcombe Gloucestershire GL11 6AW	
Trustees	Charlie Oakhill - Chair	
	Marian Shaw - Secretary	
	Nola Bradley - Secretary	
	Margaret Wannell - Bookings Officer	
	Sarah Tweed - Treasurer	Resigned 15.01.24
	Lyn Glinos - Treasurer	Appointed 15.01.24
	Gareth Jones	
	Martin Longstreth	
	Pippa Leggate	Resigned 23.07.24
	Richard Wall	Appointed 15.01.24

1 Introduction

1.1 Background

Stinchcombe Village Hall opened in October 1955. The Village Hall Trustees, known as the Management Committee, are responsible for its upkeep and development. The 'Custodian Trustee' is Stinchcombe Parish Council.

This document is the annual report for the accounting year 1st October 2023 - 30th September 2024 by the Chair of the Trustees and Management Committee of Stinchcombe Village Hall, registered Charity 27021, under the trust deed dated 24 June 1954. It has been prepared for presentation to the Annual General Meeting of the trust being held at the Stinchcombe Village Hall on 4th February 2025. A copy of the report will be available on the Village Hall's web site: stinchcombehall.org.uk.

1.2 Objectives and activities for the Public Benefit

The main purposes of the trust were set out in the trust deed:

- The property is held on trust "for the benefit of the inhabitants of the Parish of Stinchcombe ... and its immediate vicinity without distinction of sex or of political religious or other opinions" ...
- "for the purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms library lectures classes recreations and entertainments or otherwise as may be found expedient..."
- Monies received are to be used for repairing and insuring the premises and contents, paying for outgoings, equipment and materials, upkeep and improving the premises.
- The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011 to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the Act is contained within its objectives stated above.

2 Management and Operations

2.1 The Management Committee - The Trustees

The charity is managed and administered by a Management Committee, currently comprising eight people.

At the start of 2023-2024 the Committee consisted of nine members. However, there were two resignations: Treasurer Sarah Tweed resigned, as did Pippa Leggate. Lyn Glinos joined taking Sarah's place as Treasurer.

The Management Committee is responsible for the day-to-day running of the Village Hall, for its continued maintenance, and for planning for its improvement and future use. All of its members are trustees of the Village Hall Trust, and as such are required by law to act in the best interest of the trust and not the body that appointed them or from which they were co-opted.

At the AGM aforementioned, the following people were confirmed as members of the Management Committee and trustees:

Chair:	Charlie Oakhill
Treasurer:	Lyn Glinos
Bookings Officer:	Margaret Wannell
Secretary and Parish Council Appointee:	Marian Shaw
Secretary:	Nola Bradley Martin Longstreth Richard Wall Gareth Jones

2.2 Volunteers

Other residents have supported the Management Committee in running the Hall. We would like to thank everyone who has helped in any way and also Margaret Wannell and Lyn Glinos for continuing in the important positions of Bookings Officer and Treasurer respectively; these are very busy and important posts. David Clare continues as a volunteer.

Paul Creamer continues to support our website.

2.3 Parish Council

Stinchcombe Parish Council is the Custodian Trustee for the Village Hall. A custodian trustee holds the title deeds on behalf of the Trust but has no role in the management of the Hall. The Parish Council holds its meetings at the Village Hall and continues to be supportive of the Hall and its Management Committee

2.4 Policies and Assessments

The Management Committee reviews and updates the following policies and procedures annually:

Equal Opportunities policy.

Health & Safety policy.

Finance policy.

Usage and Lettings policy.

Data Protection policy and procedures.

Conflict of Interest policy.

Vulnerable Users policy and register; and an 'Organisation and Operations.'

The Committee also conducts an annual Risk Assessment and Fire Risk Assessment.

2.5 Professional Advisors and Services

2.5.1. Bank Branch:

HSBC 79 Regent Street, Kingswood, Bristol, BS15 8LH

The account signatories are Lyn Glinos, Margaret Wannell, Marian Shaw

2.5.2. Bank Online:

HSBC. The online facility to our banking account(s) allows access by the Treasurer Lyn Glinos (primary) for day to day running. Margaret Wannell also has access.

2.5.3 Insurers:

"Insure your Village Hall", via Norris & Fisher Insurance Brokers, provides cover.

2.5.4 Music Licence:

"The Music Licence" agreement is provided by PPL PRS Ltd.

2.6 Marketing and Communication

The website www.stinchcombehall.org.uk is regularly kept up to date and is supported by Stinchcombe resident, Paul Creamer. The Committee is very grateful to him for this. Two Committee members maintain the Village Hall Facebook page. Forthcoming activities are publicised regularly through the Stinchcombe newsletter and "Stinchcombe e-news".

3 Staff

The village Hall does not employ any staff. Excellent cleaning services are provided by Ian Wilkins who is self-employed.

4 Hall Usage and Activities

Village hall activities for this year have slightly increased and we now have a total of 19 regular users throughout the financial year. This includes the Blood Donation Service who used the Hall on 6 occasions during the year. Our popular Crafts Fayre was held on the 25th November 2023 and now in its 10th year a further one is scheduled for 30th November 2024. A Ladies Pamper and Shopping Evening was held in May 2024 with another one scheduled for 15th November 2024,

4.1 Regular Users

Regular users continue to be our main and good source of income for the Village Hall. Whilst we have lost Cook Stars due to closure of their business, we have three gains, being Deanne Pilates, Longboarders, and Stinchcombe Quilters (who have returned to their roots)

4.2 Bookings

There have been some parties and three wedding receptions held in the Main Hall this year. The Committee Room has been used for private bookings, as well as by The Palette Club who meet weekly. Parish Council also hold their committee meetings in the committee room. Children's parties are still slightly down in number due to the Trustees decision to not allow bouncy castles for safety and insurance reasons, along with other like-minded Halls.

4.3 Events

In addition to the Craft Fayre and the Ladies Pamper and Shopping Evening, there have been Village History Society meetings, a plant sale, and a Comedy evening.

I am pleased to report that we are doing extremely well with bookings, with several dates already reserved for 2025

Margaret Wannell.

5 Finances

5.1 The Accounts

The accounts have been prepared by our Treasurer following the guidance set out in CC15 'Charity reporting and Accounting: the essentials'. Roger Batty has again kindly conducted an independent examination of the records. The accounts are available for inspection on the web site or a paper copy can be provided if requested.

5.1.1 Income

The accounts 2023-24 show an income total of £31,921, an increase of £9,640 on last year. Expenditure for the year totalled £17,587, a decrease of £384. This gives a carry forward to the year 2024-25 of £14,334, an increase of £10,024.

5.1.2. Income Sources

The main sources of income from activities for the year ending 30 September 2024 are:

- £16,673 - Regular Users (2023 - £12,806)
- 4,829 - Single Users (2023 - £4,590)
- 525 - Car parking (2023 - £472)
- 6,176 - Events/Fund Raising (2023 - £3,944)
- 1,263 - Other (2023 - £22)

5.1.3 Savings

In June 2024 a Business Money Manager saving account was opened with HSBC and £35,000 transferred into it from the current account. This was done by Committee agreement in order to realise some interest. Interest realised by year end 30 September 2024 was £209.

5.1.4 Expenditure

The main expenditure to September 2024 is:

- £1,284 - Repairs and maintenance (2023 - £7,464 included purchase of party tent)
- 2,957 - Energy (2023 - £2,746)
- 823 - Event/Fund raising costs (2023 - £1,232)
- 2,297 - Cleaning and Waste (2023 - £2,030)
- 850 - Gardening (2023 - £840)
- 1,063 - Insurance (2023 - £1,020)
- 8,311 - Other, including installation of acoustic ceiling tiles in main hall (2023 - £2,638)

5.1.5. Reserves

The Trustees have a policy of holding a minimum of £5,000 in reserves. This has been identified as an appropriate figure to defray sudden loss of income and/or meet unexpectedly high repair bills as the building is now almost 70 years old.

5.2. Fees

Fees are normally examined in January and February in order that users may be advised of any increase taking effect on 1st April annually.

In order to ensure transparency around fees, the Committee agreed a Usage and Lettings Policy which includes a system of 'bands' with different rates.

6 Improvements and General Issues

6.1 Car Park

The overflow car park continues to be a great asset to the Hall allowing visitors and event organisers to alleviate traffic congestion outside in The Street.

6.1.1. Residents Car Parking

Resident occupants of the properties opposite the Hall (The Buildings) are able to apply for and pay a fee for one annual legal licence per vehicle to park regularly in the front car park of the hall. Seven vehicles are currently licenced.

7 General

2023-2024 has been a successful year for fundraising allowing some much needed improvements to take place in the main hall.

7.1 Fund Raising

Several fund raising events were held in 2023-2024 including a fashion show, the annual Craft Fayre, a Comedy evening, and a Ladies Pamper & Shopping evening. We continue to raise funds to cover not only the running costs of the hall but to facilitate and complete our ambitious over all improvement project for the benefit of our current and future diverse user groups.

7.2 Improvements

Acoustic panels were fitted to the ceiling in the main hall at a cost of almost £7000. This was prioritised following public consultations which identified the importance of this part of our project above other improvements. The benefits of the panels are very obvious to Users of the hall, and particularly to speakers trying to address smaller groups.

7.2.1. Main Improvement Project

The main improvement project is to extend the kitchen, the storeroom, and create a new larger entrance and hallway at the side of the building. Also as a bonus, to create an amenity first floor room suitable for smaller groups such as family parties, dance groups etc. Although fund raising has been very good this year, additional monies need to be sourced to complete this project.

7.2.2. Additional Funding

The Chairman has spent a lot of time and energy applying for grants to support the main improvement project. Over 20 Grant applications were turned down but two applications totalling £30,000 have been granted subject to the building work commencing by a specified deadline. There will still be a shortfall of the amount needed so despite this it has been agreed to raise a loan to cover the amount still needed rather than lose the two substantial grants, particularly as build costs would likely rise if the building commencement were delayed and we could easily then be chasing a moving target.

7.3 Future

Stinchcombe Village Hall opened in 1955 and 2025 will be its 70th Anniversary. The world has changed so much along with local needs over those years. We have had to adapt and change to meet today's needs and hopefully will continue to do so in the future to enable the Hall to stay open and not only to meet the needs of Stinchcombe residents,

Trustees' Report

who ultimately own the Hall but to fulfil our obligations to our Constitution by also meeting the needs of our surrounding Parishes.

Charlie Oakhill, Lyn Glinos and Margaret Wannell

On behalf of the Trustees

4th February 2025

Approved by the Trustees and signed on their behalf by:

.....
.....

Charlie Oakhill
Trustee

Lyn Glinos
Trustee

Date

Date

Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 30 September 2023, which are set out on pages 10 to 16 as follows:.

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act;
- state whether particular matters have come to my attention

Basis of Independent Examiner's report

My examination was conducted in accordance with the 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 you as 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:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - a. to keep accounting records in accordance with section of 130 of the 2011Act;
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
2. to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

Roger Batty

Date.....

Statement of Financial Activities for year Ended 30 September 2024

	Unrestrict ed Funds	Restrict ed Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Incoming Resources				
Income from Activities	29,771	2,150	31,921	22,281
Total Incoming Resources	<u>29,771</u>	<u>2,150</u>	<u>31,921</u>	<u>22,281</u>
Resources Expended				
Costs of generating funds	17,587	-	17,587	17,971
Total resources expended	<u>17,587</u>	<u>-</u>	<u>17,587</u>	<u>17,971</u>
Net movement in funds	12184	2,150	14,334	4,310
Reconciliation of funds				
Total funds brought forward	62,748	10,962	73,710	69,400
Total funds carried forward	<u>74,932</u>	<u>13,112</u>	<u>88,044</u>	<u>73,710</u>

Notes on pages 12 – 16 form an integral part of these financial statements

Balance Sheet as at 30 September 2024

	Not e	2024		2023	
		£	£	£	£
Fixed Assets			35,664		35,664
Tangible Assets	7		4		
Current Assets					
Cash at bank and in hand		<u>52,380</u>		39,176	
Creditors :					
Amounts falling due within one year	9			<u>-1,130</u>	
Net Current Assets			52,380		38,046
Net Assets			<u>88,044</u>		<u>73,710</u>
The funds of the Charity					
Restricted Funds			10,962		10,962
Unrestricted Funds			77,082		62,748
Total Charity Funds			<u>88,044</u>		<u>73,710</u>

Approved by the Trustees on _____ and signed on their behalf by:

.....

Charlie Oakhill
Trustee

.....

Lyn Glinos
Trustee

Notes to Financial Statements for year ended 30 September 2024

1 Accounting Policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) effective 1st January 2015) - (Charities SORP (FRS 102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 12) and the Charities Act 2011.

Stinchcombe Village Hall meets the definition of a public benefit entity under FRS 102.

1.2 Fund Accounting Policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity;
Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose;
Further details of each fund are disclosed in note 11

1.3 Incoming Resources

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

1.4 Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

1.5 Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

1.6 Fixed Assets

Individual fixed assets costing £10 or more are initially recorded at cost

1.7 Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold interest in land and buildings (including heritage)	No depreciation
--	-----------------

2 Grants receivable

	Unrestrict ed funds	Restrict ed funds	Total Funds	Total Funds
	£	£	2024	2023
			£	£
UK Government Grants				
Grants - other Agencies		2,150	2,150	
		<u>2,150</u>	<u>2,150</u>	

3 Activities for generating funds

	Unrestrict ed funds	Restrict ed funds	Total Funds	Total Funds
	£	£	2024	2023
			£	£
Village Hall				
Donations	601		601	446
Grants - other Agencies		2150	2,150	-
Fund raising Events	6,176		6,176	3,944
Car Parking	525		525	472
Hall Rental	21,205		21,205	17,397
Other income	1,263		1,263	22
			<u>31,921</u>	<u>22,281</u>
Total	<u>29,771</u>	<u>2,150</u>	<u>31,921</u>	<u>22,281</u>

4 Other incoming resources

	Unrestrict ed funds	Restrict ed funds	Total Funds	Total Funds
	£	£	2024	2023
			£	£
Other Income				
UK Government Grants	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5 Total Resources Expended

Village	Total
---------	-------

	Hall £	£
Direct costs		
Repairs and Maintenance	1,284	1,284
Cleaning	2,038	2,038
Garden Maintenance	850	850
Waste Disposal (Initial Services)	51	51
Events / Fund Raising	81	81
Water	208	208
Premises Insurance	1,063	1,063
Electricity	1,122	1,122
Gas	1,834	1,834
Office Stationery / Sundries	225	225
Broadband / Internet	419	419
Web Hosting	57	57
Bank Charges	79	79
Bar / Music Licence	423	423
Other Expenditure	7,529	7,529
Bar / Refreshments	297	297
Ladies Pamper Evening 15 Nov 24	-	-
Craft Fayre 30 Nov 24	-	-
	<u>17587</u>	<u>17587</u>

6 Trustees Remuneration and expenses

No Trustees received any remuneration during the year

7 Tangible Fixed Assets

**Freehold interest in land and buildings
(including heritage assets)
£**

Cost	
As at 1 st October 2023 and 30 September 2024	35,664
Net Book Value	
As at 30 September 2024	35,664
As at 30 September 2023	35,664

8 Debtors

	2024	2023
	£	£
Trade Debtors	-	-

9 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade Creditors	-	378
Other Creditors	-	500
Accruals and deferred income	-	250
Total	-	1130

Creditors amounts falling due within one year include deferred income:

	2024	2023
	£	£
Amount deferred in the year as at 30 th September	-	252

10 Related parties**Controlling entity.**

The charity is controlled by the Trustees

11 Analysis of funds

	At	Incoming	Resourc	At
	01 Oct	resource	es	30 Sep
	23	s	expende	24
	£	£	d	£
	£	£	£	£
General Funds				
Unrestricted income fund	62,748	29,771	17,587	77,082
Restricted funds				
Restricted Income Fund		2,150		
Car park fund	10,962		-	10,962

<u>73,710</u>	<u>31,921</u>	<u>17,587</u>	<u>88,044</u>
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12 Net Assets by fund

	Unrestrict ed Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Tangible Assets	35,664	35,664	35,664
Current Assets	52,380	52,380	39,176
Creditors: Amounts falling due within one year			1,130
Net Assets	<u>88,044</u>	<u>88,044</u>	<u>73,710</u>

Statement of Financial Activities per Fund

	Unrestrict ed Income Fund 2024	Unrestrict ed Income Fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds		22,281
Other incoming resources		-
Total incoming resources		22,281
Resources Expended		
Costs of generating funds		
Fund raising trading: cost of goods sold & other costs		17,971
Total resources expended		17,971
Net Movement in Funds		4310
Reconciliation of funds		
Total funds brought forward		58,438
Total funds carried forward		62,748

Statement of financial activities by Fund Year Ended 30th September 2024

	Unrestrict ed Income Fund 2024	Unrestrict ed Income Fund 2023
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	29,771	22,281
Other incoming resources	2,150	-
Total incoming resources	31,921	22,281
Resources Expended		
Costs of generating funds		
Fund raising trading: cost of goods sold & other costs	17,587	17,971
Total resources expended	17,587	17,971
Net Movement in Funds	14334	4310
Reconciliation of funds		
Total funds brought forward	62,748	58,438

Stinchcombe Village Hall

Statement of Financial Activities per Fund

	<u>77,082</u>	<u>62,748</u>
	Car Park Fund 2024	Car Park Fund 2023
	£	£
Total funds carried forward		
Net Movement in Funds		
Reconciliation of funds		
Total funds brought forward	<u>10,962</u>	<u>10,962</u>
Total funds carried forward	<u>10,962</u>	<u>10,962</u>

This page does not form part of the statutory financial statements

Statement of Net Incoming and outgoing Resources

	2024	2023
	£	£
Income resources		
Regular Hall Bookings	16,673	17,397
One Off Hall Bookings	4,604	
Fund Raising Events	4,759	3,944
Fund Raising Events (Cash)	1,281	
Donations	1,601	446
Other income	322	22
Grants	1,150	-
Lucky Severn Lottery	381	
Car Parking Licences 2024-25	525	472
Deposits Held / Refunded	(299)	
Bar / Refreshments	185	
BMM Savings A/C Interest	209	
Charity Cabaret 5 Oct 24	200	
Ladies Pamper Eve 15 Nov 24	112	
Craft Fayre 30 Nov 24	214	
	<hr/>	<hr/>
Total Income	<u>31,921</u>	<u>22,281</u>
Outgoing Resources		
Repairs and Maintenance	1,284	7,464
Equipment Repairs and Renewals		86
	2,03	
Cleaning	8	2,030
	85	
Garden Maintenance	0	840
Waste Disposal (Initial Services)	51	
	8	
Events / Fund Raising	1	1,232
	20	
Water	8	179
	1,06	
Premises Insurance	3	1,020
	1,12	
Electricity	2	
	1,83	
Gas	4	
<i>Light, heat, power</i>		2746
Office Stationery / Sundries	225	806
	41	
Broadband / Internet	9	351
Web Hosting	57	
	7	
Bank Charges	9	71
	42	
Bar / Music Licence	3	276
<i>Legal Fees</i>		869
	7,52	
Other Expenditure	9	
	29	
Bar / Refreshments	7	

Stinchcombe Village Hall

Net Incoming / (Outgoing) resources

	2	
Charity Cabaret 5 Oct 24	1	
Ladies Pamper Eve 15 Nov 24	-	
Craft Fayre 30 Nov 24	-	
	<hr/>	<hr/>
Total Expenses	<u>17,587</u>	<u>17,971</u>

This page does not form part of the statutory financial statements

STINCHCOMBE VILLAGE HALL

England & Wales - Charity number 270121

Accounts

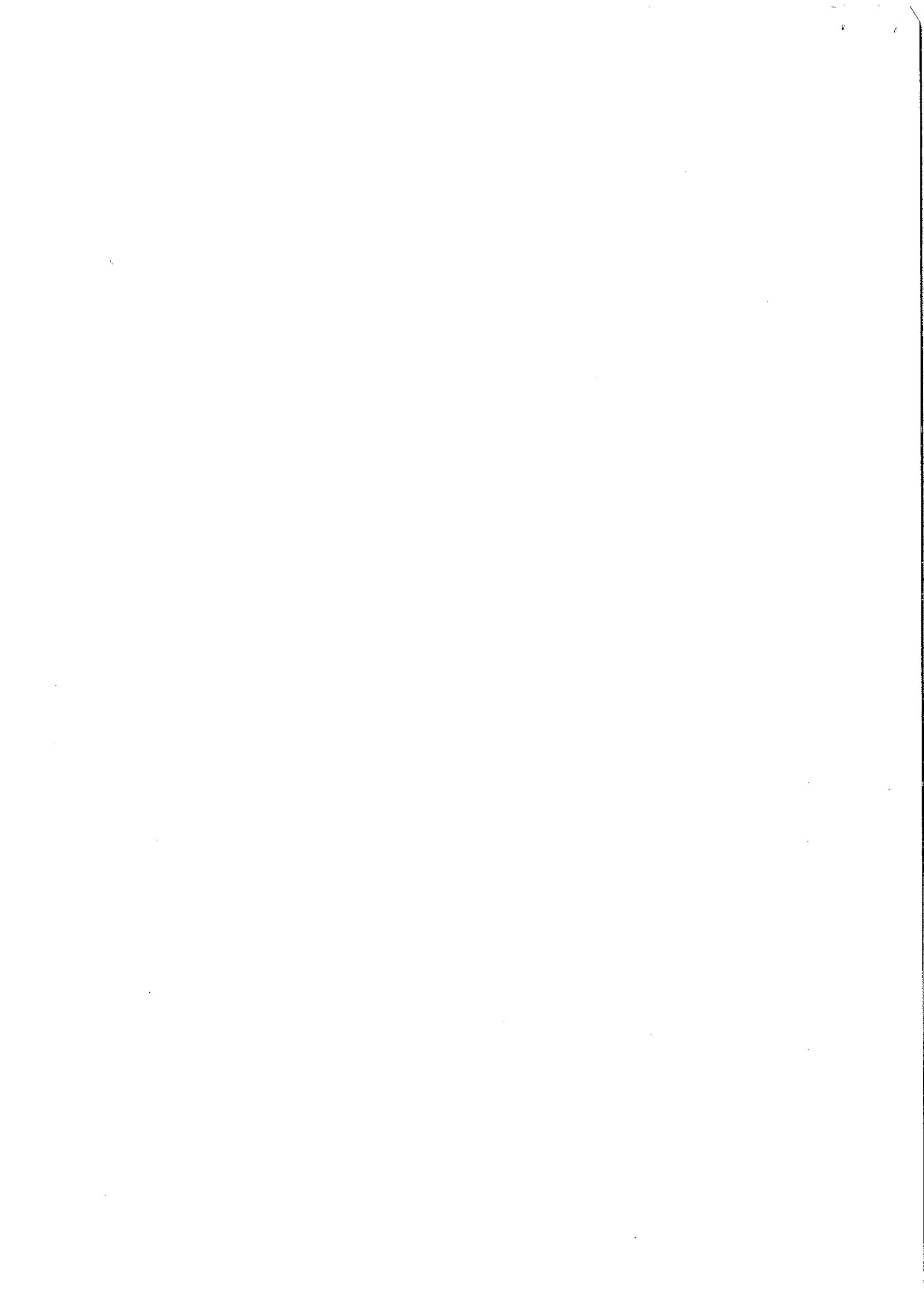
Charity registration number: 270121

Stinchcombe Village Hall

Annual Report and Financial Statements

for the Year Ended 30 September 2021





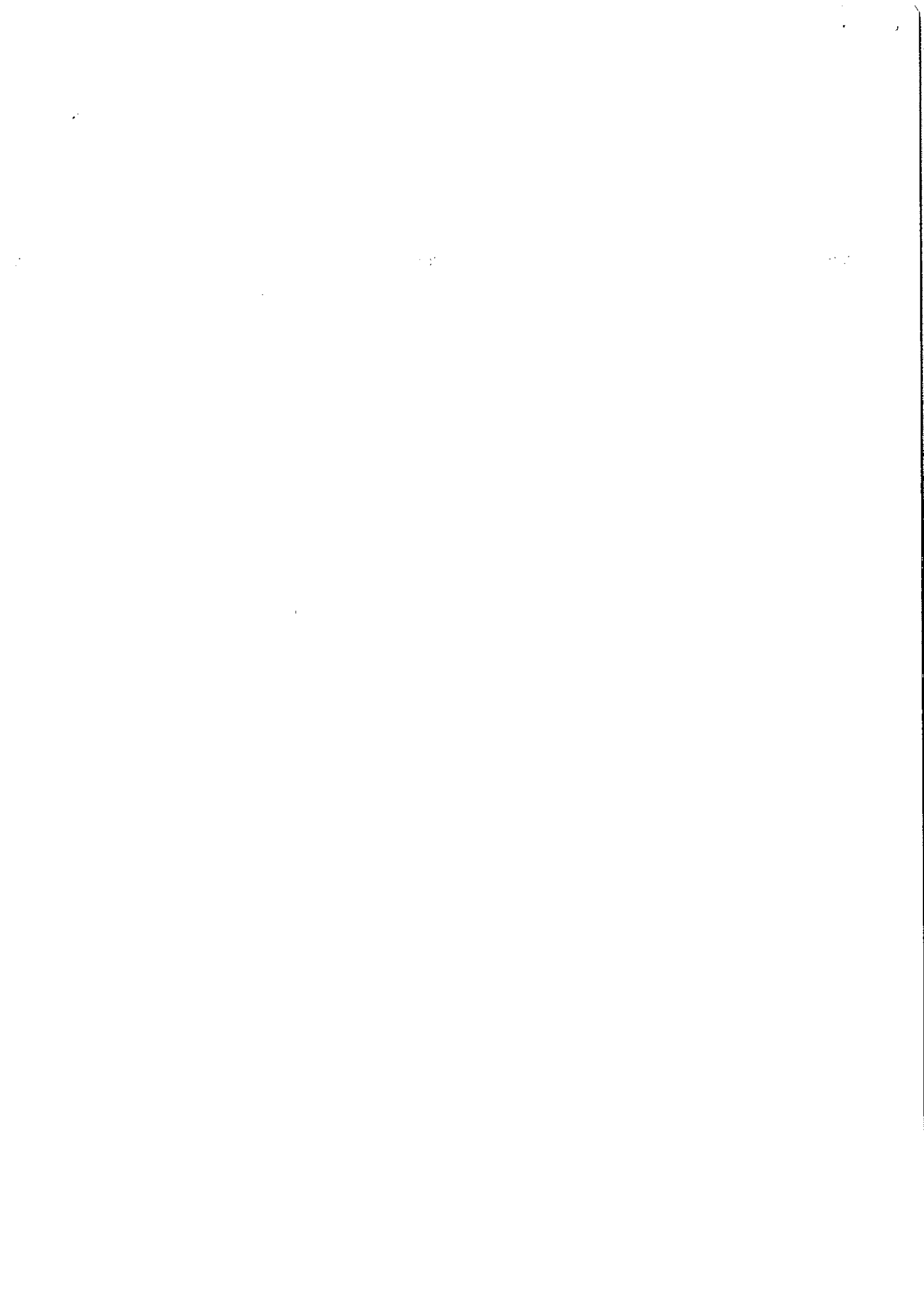
Stinchcombe Village Hall

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The following pages do not form part of the statutory financial statements:

Statement of financial activities per fund	19 to 20
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Stinchcombe Village Hall

Reference and Administrative Details

Charity name	Stinchcombe Village Hall
Charity registration number	270121
Principal office	Stinchcombe Village Hall The Street Stinchcombe Glos GL11 6AW
Registered office	Stinchcombe Village Hall The Street Stinchcombe Glos GL11 6AW
Trustees	Charlie Oakhill, Chair Marian Shaw, Secretary Nola Bradley, Secretary Margaret Wannell, Bookings Officer Sarah Tweed, Treasurer Richard Cheetham Pippa Leggate David Clare (Elected 13 October 2020)



Stinchcombe Village Hall

Trustees' Report

Stinchcombe Village Hall Annual Report 2020-2021

1 Introduction

Background

Stinchcombe Village Hall opened in October 1955. The Village Hall Trustees, known as the Management Committee, are responsible for its upkeep and development. The 'Custodian Trustee' is Stinchcombe Parish Council.

This document is the annual report for the accounting year 1st October 2020 – 30th September 2021 by the Chair of the Trustees and Management Committee of Stinchcombe Village Hall, registered Charity 27021, under the trust deed dated 24 June 1954. It has been prepared for presentation to the Annual General Meeting of the trust being held at the Stinchcombe Village Hall on 16th November 2021. A copy of the report will be available on the Village Hall's web site: stinchcombehall.org.uk.

1.2 Objectives and activities for the Public Benefit

The main purposes of the trust were set out in the trust deed:

- The property is held on trust "for the benefit of the inhabitants of the Parish of Stinchcombe ... and its immediate vicinity without distinction of sex or of political religious or other opinions" ...
- "for the purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms library lectures classes recreations and entertainments or otherwise as may be found expedient..."
- Monies received are to be used for repairing and insuring the premises and contents, paying for outgoings, equipment and materials, upkeep and improving the premises.

Minor changes to the trust deed were agreed at the 2011 AGM and submitted shortly afterwards to the Charity Commission.

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011 to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the Act is contained within its objects stated above.

2 Management and Operations

2.1 The Management Committee – The Trustees

The charity is managed and administered by a Management Committee, currently comprising of eight people, The eight were elected at the Annual General Meeting in December 2020.

The Management Committee is responsible for the day-to-day running of the Village Hall, for its continued maintenance, and for planning for its improvement and future use. All of its members are trustees of the Village Hall trust, and as such are required by law to act in the best interest of the trust and not the body that appointed them or from which they were co-opted.

Stinchcombe Village Hall

Trustees' Report

At the AGM, the following people were confirmed as members of the Management Committee and trustees:

Chair: Charlie Oakhill

Treasurer: Sarah Tweed

Bookings Officer: Margaret Wannell

Secretary and Parish Council appointee: Marian Shaw

St Cyr's appointee: Pippa Leggate

Secretary: Nola Bradley

Richard Cheetham

David Clare

2.2 Volunteers

Other residents have supported the Management Committee in running the Hall. We would like to thank everyone who has helped in any way and also Margaret Wannell for continuing in the important position of Bookings Officer, a very busy post.

2.3 Parish Council

Stinchcombe Parish Council is the Custodian Trustee for the Village Hall. A custodian trustee holds the title deeds on behalf of the Trust but has no role in the management of the Hall. The Parish Council holds its meetings at the Village Hall and continues to be supportive of the Hall and its Management Committee.

2.4 Policies and Assessments

The Management Committee reviews and updates the following policies and procedures annually: Equal Opportunities policy; Health & Safety policy; Finance policy; Usage and Lettings policy; Data Protection policy and procedures; Conflict of Interest policy, Vulnerable Users policy and register; and an 'Organisation and Operations'. The Committee also carries out an annual Risk Assessment and Fire Risk Assessment.

2.5 Professional advisors and services

Savings bank: HSBC, 79 Regent Street, Kingswood, Bristol BS15 8LH

The account signatories are Sarah Tweed, Margaret Wannell and Marian Shaw.

There is a facility for on-line banking to which the Treasurer, Sarah Tweed and Margaret Wannell, has access.

Insurers: Insure Your Village Hall

2.6 Licenses

The Trustees hold a PRS for Music licence.

Stinchcombe Village Hall

Trustees' Report

2.7 Marketing and Communication

The website www.stinchcombehall.org.uk is regularly kept up to date. It is supported by Stinchcombe resident, Paul Creamer, and the Committee is very grateful to him for this. Two Committee members maintain a Village Hall Facebook page. Forthcoming activities were publicised regularly through the Stinchcombe newsletter, the Stinchcombe E-News and 'What's On' which covers the whole Cam- Dursley area.

3 Staff

The Village Hall does not employ staff. Emily Wilkins, a self-employed cleaner, provides excellent cleaning services.

4 Hall Usage and Activities

Unfortunately the Village Hall was closed owing to the Coronavirus pandemic during November until 2nd December 2020. We were able to hold our Crafts Fayre on 5th December with well spaced stalls both inside and outside and this proved a very popular event. Following this we were met with closure again and the first event in 2021 was not until March when the Blood Donation Service came.

4.1 Regular Users

April saw the return of a few Regular Users with the remainder starting back in May. Since May our list has changed a little with one or two starting and finishing but we now have a full Programme during the week with a great variety of activities taking place. The Committee Room has been used for Elections and also now has some regular bookings with Cam WI Craft Group normally once per month and The Palette Club meeting for three hours every week.

4.2 Bookings

There have been both children's and adult's birthday parties held plus a couple of christenings, a Clairvoyant evening and the long awaited Wedding Reception which had been cancelled a couple of times during the previous year. In addition the Committee Room has been used by private bookers for therapy sessions, D of E training and map reading sessions plus Parish Council and Hall Committee meetings.

4.3 Events

Other events which have been held, in addition to the Craft Fayre were the plant Sale, Summer Spree and Village Quiz.

We are pleased to report that we are now doing extremely well with bookings, the extended Car Park and Patio is, and will continue to be great assets. Bookings for 2022 are already coming in and I look forward to our next Village event - the Crafts Fayre on 4th December.

Stinchcombe Village Hall

Trustees' Report

5 Finances

5.1 The Accounts

The accounts have been prepared by our Treasurer following the guidance set out in CC15 'Charity reporting and Accounting: the essentials'. Roger Batty has again kindly carried out an independent examination of the records. The accounts are available for inspection on the web site or a paper copy can be provided if requested.

The accounts for the year show total income from activities of £32,039, an increase of £14,363 on last year. Expenditure for the year totalled £15,135 an increase of £8,594. This gives a carry forward for the year of £16,904, an increase of £5,769. Included in the total income are several small business grants for covid of £20,209 which has made a significant contribution to the running costs of the hall.

5.1.1 Income

The sources of income from activities to September 2021 are Regular users £5,443 (2020-£4,864), Single users £2,371 (2020-£1,576), Car Parking £490 (2020-£342), Fundraising £3,217 (2020-£585), Other £20,517 (2020-£10,308).

5.1.2 Expenditure

The main expenditure to September 2021 are Repairs and maintenance £10,131 (2020-£2,879) Energy £1,094 (2020-£1,305), Fundraising costs £1076 Cleaning and waste £1,018 (2020-£1,362), Gardening £648 (2020-£435), Insurance £881 (2020-£872), Other £287 (2020-£487).

There has also been capital expenditure during the year with the tarmacking of the new Car Park and posts for the lighting. The spend to the end of this financial year was £21,813.

5.1.3 Reserves

The Trustees have a policy of holding £5,000.00 in reserves. This has been identified as an appropriate figure to defray sudden loss of income and/or meet unexpectedly high repair bills as the building is now over 60 years old.

Stinchcombe Village Hall

Trustees' Report

5.2 Fees

Fees are normally examined in January or February in order that users may be advised of any increase taking effect on 1 April.

In order to ensure transparency around fees, the Committee agreed a Usage and Lettings Policy which includes a system of 'bands' with different rates:

- Band A (the lowest) – for village groups/societies, activities aimed at, or likely to attract under-represented groups and/or where village residents are likely to make up a considerable proportion of the total participants.
- Band B (the second lowest) – for activities that are open to all (though not specifically aimed at village residents) consistent with Trust 'objects'. These would normally be 'clubs' or activities organized and delivered wholly or partly by volunteers.
- Band C (the second highest) – fee-paying classes or activities designed to generate income for their organisers.
- Band D (the highest) – private hire

It was decided to make small increases to Bands A, B and C. Band D remained unchanged.

A fifth band, Band E, covers parking licenses for existing licensees. The annual rate is raised pro rata to Bands B and C, capped at 3% per annum. The rate for 2021/2022 per car per year was £70.

6 Improvements and General Issues

6.1 Improvements

The Village Hall is still proving to be an attractive venue. There is a continuous programme to refresh the decoration and update the fittings. Regular repairs and replacements for wear and tear were carried out. A defibrillator was purchased and installed with the help of the Parish Council. It was installed in a very prominent position on the front Wall facing the Car Park and Street. David Clare completely decorated the Stage area which was badly needed due to long term deterioration of the paintwork. A CCTV system was purchased and installed to monitor and deter any unwanted activity. A 60sq m Patio was installed after removing the aging small decking area. Outside Electric sockets were also installed at the rear of the Hall to be used in conjunction with the Patio and outside activities/events. Two paths were built with Disabled access from both ends of the Hall. Lighting is planned for Winter 2021.

6.2 Car park

The new overflow Car Park is now in use with lockable barriers to comply with Planning conditions, the lighting is agreed and will be installed during the Winter of 2021. Although it has had little usage mainly due to the Pandemic, when it has been used for large events, it has proved to be a great asset to the Hall visitors and event organisers.

Stinchcombe Village Hall

Trustees' Report

Nearby residents, living in The Buildings, are able to apply and pay for an annual licence allowing them to park regularly in the car park except for infrequent occasions when people attending activities at the Hall need all of the space in the car park. Three of the households have licences for two cars and one of the households have a licence for a single vehicle.

7 Covid 19 Pandemic

The Covid-19 Pandemic still persists and Government restrictions were eased during the year, gradually user groups returned in the latter part of the year resuming almost normal usage, however many groups have reduced numbers attending due to health concerns. There is still a risk of further restrictions in the future which could have an impact on revenues and this could have a knock on effect on expenditure on maintenance and the continued improvement programme, thankfully the financial management has been excellent with good reserves.

8 The future

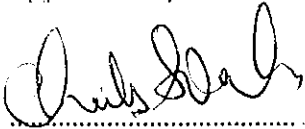
The Committee of Trustees are keen to see the Hall facilities maintained in good order and improved to appeal to the younger influx of residents in Stinchcombe with young families as well as catering for existing users. Future possibilities have been discussed and are part of an ongoing proposal to improve the Kitchen, Store room and create an enhanced 'Reception' area as well as enhance the overall exterior impression. This is at a very early stage and would be, if agreed and actioned a possible 5 year project requiring substantial funding.

Charlie Oakhill, Sarah Tweed and Margaret Wannell

On behalf of the Trustees

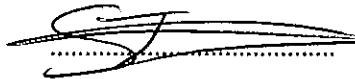
Novmber 2021

Approved by the Trustees and signed on their behalf by:



Charlie Oakhill
Trustee

Date: 16/11/21



Sarah Tweed
Trustee

Date: 16/11/21

Stinchcombe Village Hall

Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



**Independent Examiner's Report to the Trustees of
Stinchcombe Village Hall**

I report on the accounts of the Trust for the year ended 30 September 2021, which are set out on pages 11 to 18.

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

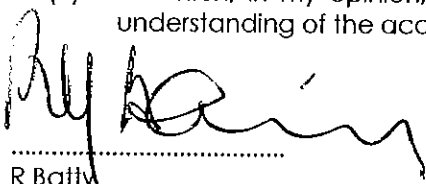
Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.


.....
R Batty

Date:..... 7/11/21



Stinchcombe Village Hall

Statement of Financial Activities for the Year Ended 30 September 2021

		Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	3	-	-	-	10,962
Activities for generating funds	5	11,830	-	11,830	7,676
Other incoming resources	6	20,209	-	20,209	10,000
Total incoming resources		<u>32,039</u>	<u>-</u>	<u>32,039</u>	<u>28,638</u>
Resources expended					
Costs of generating funds					
Fundraising trading; cost of goods sold and other costs	7	15,135	-	15,135	6,541
Total resources expended		<u>15,135</u>	<u>-</u>	<u>15,135</u>	<u>6,541</u>
Net movements in funds		16,904	-	16,904	22,097
Reconciliation of funds					
Total funds brought forward		<u>29,969</u>	<u>10,962</u>	<u>40,931</u>	<u>18,834</u>
Total funds carried forward		<u>46,873</u>	<u>10,962</u>	<u>57,835</u>	<u>40,931</u>

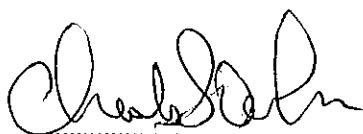
The notes on pages 12 to 18 form an integral part of these financial statements.

Stinchcombe Village Hall

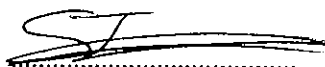
Balance Sheet as at 30 September 2021

		2021		2020	
	Note	£	£	£	£
Fixed assets					
Tangible assets	9		35,664		13,851
Current assets					
Debtors	10	801		164	
Cash at bank and in hand		<u>22,226</u>		<u>27,712</u>	
		23,027		27,876	
Creditors: Amounts falling due within one year					
	11	<u>(856)</u>		<u>(796)</u>	
Net current assets			<u>22,171</u>		<u>27,080</u>
Net assets			<u>57,835</u>		<u>40,931</u>
The funds of the charity:					
Restricted funds			10,962		10,962
Unrestricted funds					
Unrestricted income funds			<u>46,873</u>		<u>29,969</u>
Total charity funds			<u>57,835</u>		<u>40,931</u>

Approved by the Trustees on 16/11/21 and signed on its behalf by:



Charlie Oakhill
Trustee



Sarah Tweed
Trustee

The notes on pages 12 to 18 form an integral part of these financial statements.

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

2 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015) - (Charities SORP (FRS102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Stinchcombe Village Hall meets the definition of a public benefit entity under FRS102.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 13.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

..... continued

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £10 or more are initially recorded at cost.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold interest in land and buildings (including heritage) No depreciation

3 Voluntary Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Grants				
Donations	-	-	-	2,000
UK Government grants	-	-	-	8,962
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,962</u>

4 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
UK Government grants	20,209	-	20,209	18,962
Grants - other agencies	300	-	300	300
	<u>20,509</u>	<u>-</u>	<u>20,509</u>	<u>19,262</u>

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

..... continued

5 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Village Hall				
Grants - other agencies	300	-	300	300
Fundraising events	3,217	-	3,217	585
Car parking	490	-	490	342
Hall rental	7,815	-	7,815	6,441
Other income	8	-	8	8
	<u>11,830</u>	<u>-</u>	<u>11,830</u>	<u>7,676</u>

6 Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Other income				
UK Government grants	<u>20,209</u>	<u>-</u>	<u>20,209</u>	<u>10,000</u>

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

..... continued

7 Total resources expended

	Village Hall	Total
	£	£
Direct costs		
Fundraising costs	1,076	1,076
Water rates	98	98
Light, heat and power	1,094	1,094
Insurance	881	881
Repairs and maintenance	8,926	8,926
Gardening	648	648
Cleaning and waste disposal	1,018	1,018
Equipment repairs and renewals	1,205	1,205
Licences	149	149
Sundry expenses	47	47
Travel	6	6
Legal and professional fees	(13)	(13)
	<u>15,135</u>	<u>15,135</u>

8 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

..... continued

9 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £
Cost	
As at 1 October 2020	13,851
Additions	21,813
As at 30 September 2021	<u>35,664</u>
Net book value	
As at 30 September 2021	<u>35,664</u>
As at 30 September 2020	<u>13,851</u>

The Freehold interest in Land and building comprises of the land purchase for the new car park and the construction of the car park.

10 Debtors

	2021 £	2020 £
Trade debtors	<u>801</u>	<u>164</u>

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

..... continued

11 Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	195	659
Other creditors	500	-
Accruals and deferred income	161	137
	<u>856</u>	<u>796</u>

Creditors amounts falling due within one year includes deferred income:

	2021 £	2020 £
Amount deferred in the year	120	-
As at 30 September 2021	<u>120</u>	<u>-</u>

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

..... continued

12 Related parties

Controlling entity

The charity is controlled by the trustees.

13 Analysis of funds

	At 1 October 2020	Incoming resources	Resources expended	At 30 September 2021
	£	£	£	£
General Funds				
Unrestricted income fund	29,969	32,039	(15,135)	46,873
Restricted Funds				
Car Park Fund	10,962	-	-	10,962
	<u>40,931</u>	<u>32,039</u>	<u>(15,135)</u>	<u>57,835</u>

14 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£
Tangible assets	24,701	10,963	35,664	13,851
Current assets	23,027	-	23,027	27,876
Creditors: Amounts falling due within one year	(856)	-	(856)	(796)
Net assets	<u>46,872</u>	<u>10,963</u>	<u>57,835</u>	<u>40,931</u>

Stinchcombe Village Hall

Statement of financial activities by fund Year Ended 30 September 2021

	Unrestricted Income fund 2021	Unrestricted Income fund 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	11,830	7,676
Other incoming resources	20,209	10,000
Total incoming resources	<u>32,039</u>	<u>17,676</u>
Resources expended		
Costs of generating funds		
Fundraising trading; cost of goods sold and other costs	15,135	6,541
Total resources expended	<u>15,135</u>	<u>6,541</u>
Net movements in funds	16,904	11,135
Reconciliation of funds		
Total funds brought forward	<u>29,969</u>	<u>18,834</u>
Total funds carried forward	<u>46,873</u>	<u>29,969</u>

This page does not form part of the statutory financial statements.

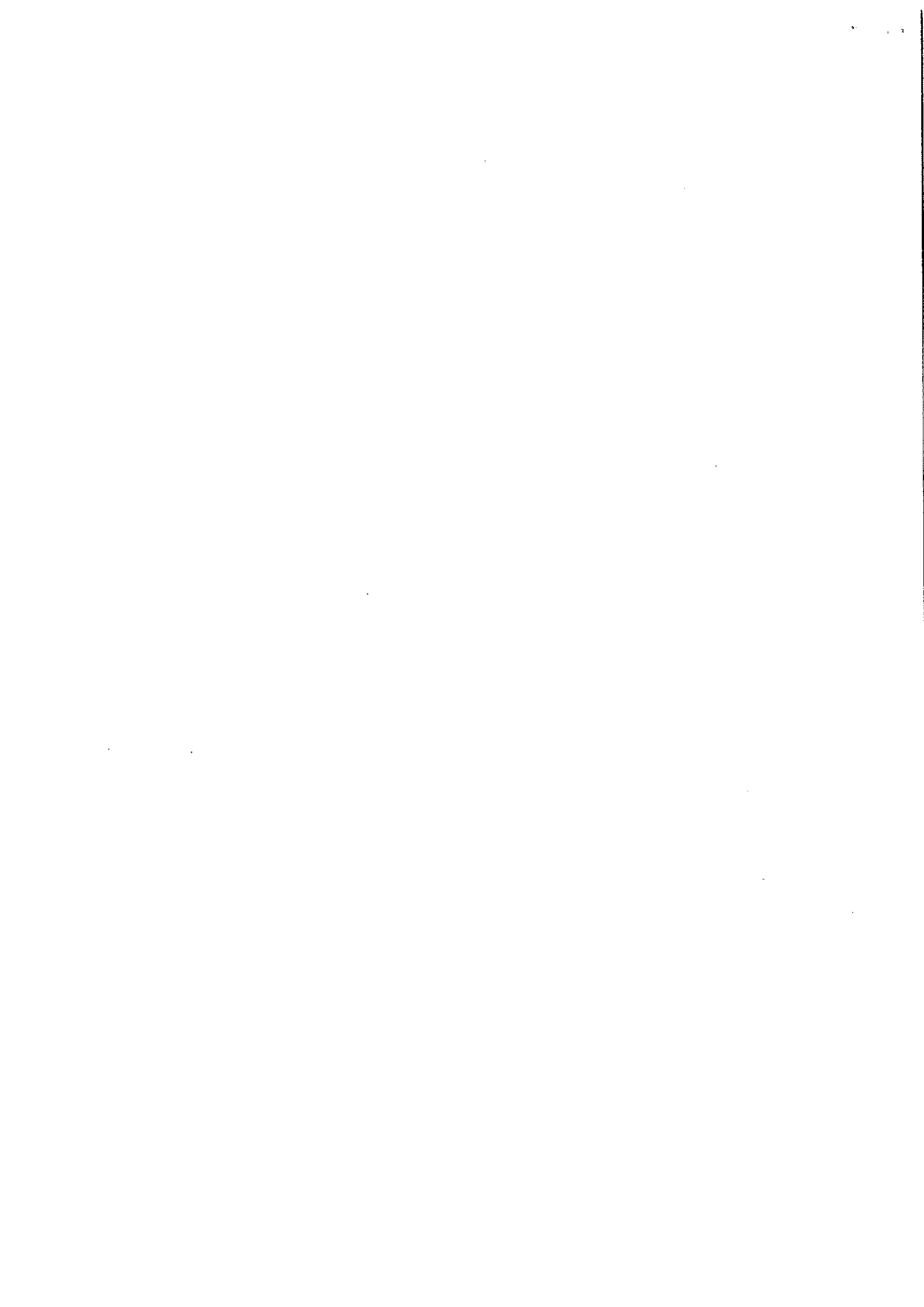
Stinchcombe Village Hall

Statement of financial activities by fund Year Ended 30 September 2021

..... continued

	Car Park Fund 2021	Car Park Fund 2020
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	-	10,962
Total incoming resources	-	10,962
Net movements in funds	-	10,962
Reconciliation of funds		
Total funds brought forward	10,962	-
Total funds carried forward	10,962	10,962

This page does not form part of the statutory financial statements.



STINCHCOMBE VILLAGE HALL

England & Wales - Charity number 270121

Accounts

Charity registration number: 270121

Stinchcombe Village Hall

Annual Report and Financial Statements
for the Year Ended 30 September 2020



Stinchcombe Village Hall

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Reference and Administrative Details

Charity name	Stinchcombe Village Hall	
Charity registration number	270121	
Principal office	Stinchcombe Village Hall The Street Stinchcombe Glos GL11 6AW	
Registered office	Stinchcombe Village Hall The Street Stinchcombe Glos GL11 6AW	
Trustees	Cherry Brown, Chair	(Resigned 8 May 2020)
	Charlie Oakhill, Acting Chair	
	Marian Shaw, Secretary	
	Nola Bradley, Secretary	
	Margaret Wannell, Bookings Officer	
	Sarah Tweed, Treasurer	
	Richard Cheetham	
	Pippa Leggate	
	David Clare	(Elected 13 October 2020)

Stinchcombe Village Hall

Trustees' Report

Stinchcombe Village Hall Annual Report 2019-2020

1 Introduction

Background

Stinchcombe Village Hall opened in October 1955. The Village Hall Trustees, known as the Management Committee, are responsible for its upkeep and development. The 'Custodian Trustee' is Stinchcombe Parish Council.

This document is the annual report for the accounting year 1st October 2019 – 30th September 2020 by the Chair of the Trustees and Management Committee of Stinchcombe Village Hall, registered Charity 27021, under the trust deed dated 24 June 1954. It has been prepared for presentation to the Annual General Meeting of the trust being held at the Stinchcombe Village Hall on 8 December 2020. A copy of the report will be available on the Village Hall's web site: stinchcombehall.org.uk.

1.2 Objectives and activities for the Public Benefit

The main purposes of the trust were set out in the trust deed:

- The property is held on trust “for the benefit of the inhabitants of the Parish of Stinchcombe ... and its immediate vicinity without distinction of sex or of political religious or other opinions” ...
- “for the purposes of physical and mental training and recreation and social moral and intellectual development through the medium of reading and recreation rooms library lectures classes recreations and entertainments or otherwise as may be found expedient...”
- Monies received are to be used for repairing and insuring the premises and contents, paying for outgoings, equipment and materials, upkeep and improving the premises.

Minor changes to the trust deed were agreed at the 2011 AGM and submitted shortly afterwards to the Charity Commission.

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charities Act 2011 to have due regard to the guidance on public benefit issued by the Charity Commission. The charitable purpose of the charity within the meaning of the Act is contained within its objects stated above.

2 Management and Operations

2.1 The Management Committee – The Trustees

The charity is managed and administered by a Management Committee, currently comprising of eight people, The eight were elected at the Annual General Meeting in November 2019.

The Management Committee is responsible for the day-to-day running of the Village Hall, for its continued maintenance, and for planning for its improvement and future use. All of its members are trustees of the Village Hall trust, and as such are required by law to act in the best interest of the trust and not the body that appointed them or from which they were co-opted.

Stinchcombe Village Hall

Trustees' Report

At the AGM, the following people were confirmed as members of the Management Committee and trustees:

Chair: Cherry Brown

Treasurer: Sarah Tweed

Bookings Officer: Margaret Wannell

Secretary and Parish Council appointee: Marian Shaw

St Cyr's appointee: Pippa Leggate

Nola Bradley

Richard Cheetham

Charlie Oakhill

In May Cherry resigned as Chair of the Village Hall Committee due to ill health. Our thanks go to Cherry, not just for her short time as Chair but as a longer term Committee member and her contribution to the smooth running of the hall.

David Clare was elected a member of the Management Committee on the 13th October 2020.

2.2 Volunteers

Other residents have supported the Management Committee in running the Hall. We would like to thank everyone who has helped in any way and also Margaret Wannell for continuing in the important position of Bookings Officer, a very busy post.

2.3 Parish Council

Stinchcombe Parish Council is the Custodian Trustee for the Village Hall. A custodian trustee holds the title deeds on behalf of the Trust but has no role in the management of the Hall. The Parish Council holds its meetings at the Village Hall and continues to be supportive of the Hall and its Management Committee.

2.4 Policies and Assessments

The Management Committee reviews and updates the following policies and procedures annually: Equal Opportunities policy; Health & Safety policy; Finance policy; Usage and Lettings policy; Data Protection policy and procedures; Conflict of Interest policy, Vulnerable Users policy and register; and an 'Organisation and Operations'. The Committee also carries out an annual Risk Assessment and Fire Risk Assessment.

2.5 Professional advisors and services

Savings bank: HSBC, 79 Regent Street, Kingswood, Bristol BS15 8LH

The account signatories are Sarah Tweed, Margaret Wannell and Marian Shaw.

There is a facility for on-line banking to which the Treasurer, Sarah Tweed, has access.

Insurers: Insure Your Village Hall

Stinchcombe Village Hall

Trustees' Report

2.6 Licenses

The Trustees hold a PRS for Music licence.

2.7 Marketing and Communication

The website www.stinchcombehall.org.uk is regularly kept up to date. It is supported by Stinchcombe resident, Paul Creamer, and the Committee is very grateful to him for this. Two Committee members maintain a Village Hall Facebook page. Forthcoming activities were publicised regularly through the Stinchcombe newsletter, the Stinchcombe E-News and 'What's On' which covers the whole Cam- Dursley area.

3 Staff

The Village Hall does not employ staff. Emily Wilkins, a self-employed cleaner, provides excellent cleaning services.

4 Hall Usage and Activities

This has been the most challenging year owing to cancellations and closure of the Village Hall through the Coronavirus pandemic. There have been many cancellations and there is still apprehension by some regular users and general bookings by members of the public.

4.1 Regular Users

Between October 2019 and September 2020 the number of sessions held by Regular Users was very much lower than in previous years. This period includes the time the Hall was closed from the 17th March until the 18th August when the first two Regular Users returned. However, during the period of the closure the NHS Blood Donation Team continued and held 6 sessions during the course of the year. Bookings are already in for December 2020 and the first few months of 2021.

During the year we lost one Regular User who closed their fitness class and another was due to start in April but this has not materialised. Regular Users who have not yet returned mostly through concern or advice from their governing bodies over this pandemic are Rugby Minnows, Dursley and District Flower Society, The Joy of Yoga, History Group and Village Voices. However, there have been some new Regular Users in the form of Dursley Karate Club (due to the Catholic Hall being closed) and Amy Addle Dance. There are also a couple of new classes which were due to start in the November 2020 but are now delayed until the New Year.

4.2 Bookings

From October 2019 until the closure of the Hall there were 17 childrens and 2 adult birthday parties held plus a couple of odd bookings by other users as 'faster' sessions and use of the Hall when another wasn't available. In addition the Committee Room was used by 2 private bookers for dance and map reading training sessions. Bookings cancelled through the closure of the Hall were a complete day's hire by the Quakers, a whole weekend for a Wedding Reception, an evening for a Clairvoyant and 5 parties. There have been enquiries for parties on re-opening which have not materialised due to the limit imposed on numbers of people attending.

Stinchcombe Village Hall

Trustees' Report

4.3 Events

The Craft Fayre in November 2019 did go ahead. Unfortunately the Plant sale and the Spring Quiz had to be cancelled.

While this Report is not the best reading, We have every confidence that when things are able to return to normal, use of the Hall will bounce back, particularly with the asset of the extended Car Park

5 Finances

5.1 The Accounts

The accounts have been prepared by our Treasurer following the guidance set out in CC15 'Charity reporting and Accounting: the essentials'. Roger Batty has again kindly carried out an independent examination of the records. The accounts are available for inspection on the web site or a paper copy can be provided if requested.

The accounts for the year show total income from activities of £17,676, an increase of £3,970 on last year. Expenditure for the year totalled £6,541 a decrease of £2,998. This gives a carry forward for the year of £11,135, an increase of £6,968. Income for the year was greatly reduced due to the closure but a small business grant for covid was obtained for £10,000 which has made a significant contribution to the running costs of the hall.

5.1.1 Income

The sources of income from activities to September 2020 are:

	2020	2019
Regular users	£4,864 (28%)	£7,219 (53%)
Single users	£1,576 (8.9%)	£3,797 (28%)
Car Parking	£342 (1.9%)	£411 (3%)
Fundraising	£584 (3.3%)	£1,970 (14%)
Other	£10,308 (58.3%)	£308 (2%)

Stinchcombe Village Hall

Trustees' Report

5.1.2 Expenditure

The main expenditure to September 2020:

	2020	2019
Energy	£1,305 (20%)	£1,276 (13%)
Cleaning & waste	£1,362 (21%)	£1,715 (18%)
Gardening	£435 (6.6%)	£330 (3%)
Maintenance	£2,082 (32%)	£3,711 (39%)
Insurance	£872 (13%)	£878 (9%)
Fundraising costs	0	£57 (1%)
Legal expenses	0	£540 (6%)
Other	£487 (7.4%)	£1,032 (11%)

There has also been capital expenditure during the year with the purchase of the land behind the Hall, the initial groundwork for the Car Park and fencing. The spend to the end of this financial year was £5084 for the purchase of the land and £8767 for the groundworks and fencing. Grant monies of £10,962.40 has been received from Gloucestershire County Council, Stroud District Council and Renishaw. Further expenditure on the tarmacing of the Car Park was spent in the new financial year to 30th September 2021.

5.1.3 Reserves

The Trustees have a policy of holding £5,000.00 in reserves. This has been identified as an appropriate figure to defray sudden loss of income and/or meet unexpectedly high repair bills as the building is now over 60 years old.

5.2 Fees

Fees are normally examined in January or February in order that users may be advised of any increase taking effect on 1 April.

In order to ensure transparency around fees, the Committee agreed a Usage and Lettings Policy which includes a system of 'bands' with different rates:

- Band A (the lowest) – for village groups/societies, activities aimed at, or likely to attract under-represented groups and/or where village residents are likely to make up a considerable proportion of the total participants.
- Band B (the second lowest) – for activities that are open to all (though not specifically aimed at village residents) consistent with Trust 'objects'. These would normally be 'clubs' or activities organized and delivered wholly or partly by volunteers.
- Band C (the second highest) – fee-paying classes or activities designed to generate income for their organisers.
- Band D (the highest) – private hire

It was decided to make small increases to Band D private hire. All others bands remained unchanged.

Stinchcombe Village Hall

Trustees' Report

A fifth band, Band E, covers parking licenses for existing licensees. The annual rate is raised pro rata to Bands B and C, capped at 3% per annum. The rate for 2020/2021 remained at £68.50 per car per year.

6 Improvements and General Issues

6.1 Improvements

The Village Hall is still proving to be an attractive venue. There is a continuous programme to refresh the decoration and update the fittings. Regular repairs and replacements for wear and tear were carried out. The boundary fence on the North side of the Car Park has been replaced with a small section in the amenity area yet to be finished.

6.2 Car park

The additional land was bought at the end of October 2019, Stinchcombe Parish Council as Custodian Trustees hold the title deeds for the land. Planning Application had already been made to Stroud District Council for a change of use from agricultural land to a car park. The space provides additional parking for about 30 cars. It is accessed by a ramp from the existing car park to the south of the Village Hall. Most of the materials to construct the new Car Park were funded by Grants and labour by volunteers from the Committee as well as local residents. The car park surface will be tarmacked and a post and rail fence has been erected around it. The boundaries have been planted with trees and shrubs which were obtained from the Woodlands Trust. There is still a small amount of hedging to be planted in the Spring of 2021. The area will only be used as an overflow car park and a lockable barrier will be placed at the top of the ramp. This is the largest project undertaken since the Building of the Hall in 1954 and a very welcome improvement to accommodate the large increase in the use of cars since then.

The additional space will allow for Blue Badge Spaces to be allocated near to the hall and prevent overflow parking on the Street opposite. The Village Hall Committee will endeavour to minimise the disturbance to neighbouring residents and are not actively seeking to increase the usage of the Village Hall.

In addition to the new Car Park a grassed amenity area has been created immediately behind the Hall and fenced with access gates at both ends, it is envisaged that during the Summer months it will be used as an overflow area for certain functions and for specific functions too. The new Car Park has yet to be used due to the much reduced current usage due to the Pandemic Covid19 virus (see 8 below). When things get back to 'normal' with larger events it is believed this new facility will be a huge asset to the Hall and the Village community.

Nearby residents, living in The Buildings, are able to apply and pay for an annual licence allowing them to park regularly in the car park except for infrequent occasions when people attending activities at the Hall need all of the space in the car park. Two of the households have licences for two cars and one of the households have a licence for a single vehicle.

Stinchcombe Village Hall

Trustees' Report

7 The Future

7.1 New Car Park

In future, sympathetic lighting and the use of CCTV cameras will be installed when funds are available and at a later date white line marking.

7.2 Trustees vacancies

The Village Hall is thriving but, because of the small number of Trustees, is also vulnerable. The Trustees very much need additional members on the Management Committee but would also welcome offers of help which do not involve becoming a Trustee. If anyone has a particular talent, skill, interest or enthusiasm that they would like to offer, and/or time to become involved in some way, the Committee would very much welcome this.

7.3 Events

The Committee is keen for the increasingly attractive Village Hall to be used and enjoyed by residents and other local people. One way of achieving this is by holding a range of different events. However, planning and organising them require people and time. If anyone would be prepared to help with planning, organising or staffing the occasional event, this would be very much appreciated.

8 Covid-19 Pandemic and Conclusion

On January 31st the first two cases of Covid-19 were confirmed in the UK and the first deaths on March 5th, followed later in March by a lock down in the whole of the UK, apart from the obvious concerns for peoples health and well-being there was a huge impact on the Hall until the end of September with a full closure. This impacted the income for 5 months and the Committee currently manage the Hall under strict Government guidelines which drastically reduces the usage and income.

The Trustees are committed to providing an excellent, accessible facility for the village. We are hugely grateful to anyone who has provided help in any way and look forward to continuing the development and good work of the Village Hall.

Charlie Oakhill, Sarah Tweed and Margaret Wannell

On behalf of the Trustees

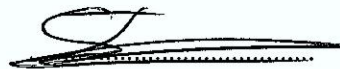
December 2020

Approved by the Trustees and signed on their behalf by:



Charlie Oakhill
Trustee

Date: 8/12/2020



Sarah Tweed
Trustee

Date: 8/12/2020

Stinchcombe Village Hall

Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of Stinchcombe Village Hall

I report on the accounts of the Trust for the year ended 30 September 2020, which are set out on pages ~~4~~ to ~~17~~.

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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.

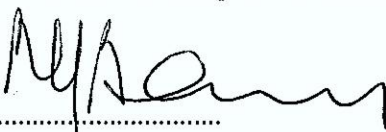
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (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 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.


.....
R Batty

Date:..... 6/11/20

Stinchcombe Village Hall

Statement of Financial Activities for the Year Ended 30 September 2020

		Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	3	-	10,962	10,962	-
Activities for generating funds	5	7,676	-	7,676	13,706
Other incoming resources	6	10,000	-	10,000	-
Total incoming resources		<u>17,676</u>	<u>10,962</u>	<u>28,638</u>	<u>13,706</u>
Resources expended					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	7	6,541	-	6,541	9,539
Total resources expended		<u>6,541</u>	<u>-</u>	<u>6,541</u>	<u>9,539</u>
Net movements in funds		11,135	10,962	22,097	4,167
Reconciliation of funds					
Total funds brought forward		18,834	-	18,834	14,667
Total funds carried forward		<u>29,969</u>	<u>10,962</u>	<u>40,931</u>	<u>18,834</u>


The notes on pages 13 to 17 form an integral part of these financial statements.

Stinchcombe Village Hall

Balance Sheet as at 30 September 2020

		2020		2019	
	Note	£	£	£	£
Fixed assets					
Tangible assets	9		13,851		311
Current assets					
Debtors	10	164		117	
Cash at bank and in hand		<u>27,712</u>		<u>18,496</u>	
		27,876		18,613	
Creditors: Amounts falling due within one year					
	11	<u>(796)</u>		<u>(90)</u>	
Net current assets			<u>27,080</u>		<u>18,523</u>
Net assets			<u>40,931</u>		<u>18,834</u>
The funds of the charity:					
Restricted funds					
			10,962		-
Unrestricted funds					
Unrestricted income funds			<u>29,969</u>		<u>18,834</u>
Total charity funds			<u>40,931</u>		<u>18,834</u>

Approved by the Trustees on 8/12/20 and signed on its behalf by:



Charlie Oakhill
Trustee



Sarah Tweed
Trustee

The notes on pages 13 to 17 form an integral part of these financial statements.

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

2 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to the accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015) - (Charities SORP (FRS102), the financial reporting standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011.

Stinchcombe Village Hall meets the definition of a public benefit entity under FRS102.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 13.

Incoming resources

Voluntary income including donations and grants that provide core funding or are of a general nature is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

Fixed assets

Individual fixed assets costing £10 or more are initially recorded at cost.

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

..... continued

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Freehold interest in land and buildings (including heritage) No depreciation

3 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grants				
Donations	-	2,000	2,000	-
UK Government grants	-	8,962	8,962	-
	<u>-</u>	<u>10,962</u>	<u>10,962</u>	<u>-</u>

4 Grants receivable

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
UK Government grants	10,000	8,962	18,962	-
Grants - other agencies	300	-	300	300
	<u>10,300</u>	<u>8,962</u>	<u>19,262</u>	<u>300</u>

5 Activities for generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Village Hall				
Grants - other agencies	300	-	300	300
Fundraising events	585	-	585	1,970
Car parking	342	-	342	411
Hall rental	6,441	-	6,441	11,017
Other income	8	-	8	8
	<u>7,676</u>	<u>-</u>	<u>7,676</u>	<u>13,706</u>

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

..... continued

6 Other incoming resources

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Other income				
UK Government grants	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>

7 Total resources expended

	Village Hall £	Total £
Direct costs		
Water rates	1	1
Light, heat and power	1,305	1,305
Insurance	872	872
Repairs and maintenance	2,080	2,080
Gardening	435	435
Cleaning and waste disposal	1,362	1,362
Equipment repairs and renewals	71	71
Printing, postage and stationery	31	31
Licences	276	276
Sundry expenses	34	34
Travel	74	74
	<u>6,541</u>	<u>6,541</u>

8 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

..... continued

9 Tangible fixed assets

	Freehold interest in land and buildings (including heritage assets) £
Cost	
As at 1 October 2019	311
Additions	13,540
As at 30 September 2020	<u>13,851</u>
Net book value	
As at 30 September 2020	<u>13,851</u>
As at 30 September 2019	<u>311</u>

10 Debtors

	2020 £	2019 £
Trade debtors	<u>164</u>	<u>117</u>

11 Creditors: Amounts falling due within one year

	2020 £	2019 £
Trade creditors	659	-
Accruals and deferred income	137	90
	<u>796</u>	<u>90</u>

Stinchcombe Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

..... continued

12 Related parties

Controlling entity

The charity is controlled by the trustees.

13 Analysis of funds

	At 1 October 2019	Incoming resources	Resources expended	At 30 September 2020
	£	£	£	£
General Funds				
Unrestricted income fund	18,834	17,676	(6,541)	29,969
Restricted Funds				
Car Park Fund	-	10,962	-	10,962
	<u>18,834</u>	<u>28,638</u>	<u>(6,541)</u>	<u>40,931</u>

14 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Tangible assets	5,084	8,767	13,851	311
Current assets	27,876	-	27,876	18,613
Creditors: Amounts falling due within one year	(796)	-	(796)	(90)
Net assets	<u>32,164</u>	<u>8,767</u>	<u>40,931</u>	<u>18,834</u>

Stinchcombe Village Hall

Statement of financial activities by fund Year Ended 30 September 2020

	Unrestricted income fund 2020	Unrestricted income fund 2019
	£	£
Incoming resources		
Incoming resources from generated funds		
Activities for generating funds	7,676	13,706
Other incoming resources	10,000	-
Total incoming resources	<u>17,676</u>	<u>13,706</u>
Resources expended		
Costs of generating funds		
Fundraising trading: cost of goods sold and other costs	6,541	9,539
Total resources expended	<u>6,541</u>	<u>9,539</u>
Net movements in funds	11,135	4,167
Reconciliation of funds		
Total funds brought forward	18,834	14,667
Total funds carried forward	<u>29,969</u>	<u>18,834</u>

This page does not form part of the statutory financial statements.

Stinchcombe Village Hall

Statement of financial activities by fund Year Ended 30 September 2020

..... continued

	Car Park Fund 2020	Car Park Fund 2019
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	10,962	-
Total incoming resources	<u>10,962</u>	<u>-</u>
Reconciliation of funds		
Total funds carried forward	<u>10,962</u>	<u>-</u>

This page does not form part of the statutory financial statements.