

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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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	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 Cheelham 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 'taster' 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.

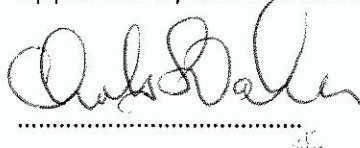
The Trustees are committed to providing an excellent, accessible facility for the village. We are hugely grateful to anyone who has provided help in any way and look forward to continuing the development and good work of the Village Hall.

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 ~~14~~ 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>

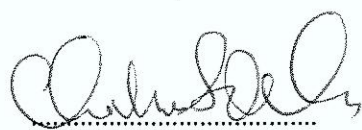
The notes on pages 13 to 17 form an integral part of these financial statements.

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.