

STANWAY VILLAGE HALL

England & Wales - Charity number 272860

Details

Status Registered

Legal form Other

Registered 1977-02-10

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

Contact

Address Stanway Village Hall
Villa Road
Stanway
Colchester
CO3 0RH

Phone 01206 545062

Email secretary@stanwaycommunitycentre.org

Website stanwaycommunitycentre.org

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF STANWAY WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATIONS AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: There are three parts to the village hall together with changing rooms for the adjacent playing fields. Activities that are undertaken in the hall are - carpet bowls, mother & toddler groups, children's play & dance groups, dog training, private hire, flower clubs, ladies groups, keep fit, weight watchers, war games. training, singing groups, art clubs etc.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF STANWAY
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£103,042	£111,265	-	-
2023-12-31	£87,936	£89,148	-	-
2022-12-31	£79,819	£86,101	-	-
2021-12-31	£79,294	£67,042	-	-
2020-12-31	£55,015	£61,544	-	-

Trustees

Name	Role	Appointed
Ann Longman	Chair	2001-03-12
Ann Laura Norton		2023-05-03
TERESA DIANE BAINES		2010-10-01

STANWAY VILLAGE HALL

England & Wales - Charity number 272860

Accounts

STANWAY VILLAGE HALL
(INCORPORATING THE VICTORY HALL & TOLLGATE HALL)
MANAGEMENT COMMITTEE

(Registered Charity No.272860)

Villa Road, Stanway, Colchester CO3 0RH

Trustees' Annual Report for 01 January 2024 – 31 December 2024

1. Trustees for the year

- Ann Longman (Chair)
- Ann Norton (Deputy Chair)
- Teresa Baines (Secretary & Treasurer)

No changes to the Trustees during this year.

2. Governance

The Charity is governed and managed by a Committee of Management (The Stanway Village Hall Management Committee) consisting of the three trustees, 2 representatives of the Parish Council and up to 10 representatives of hall users.

Ann Longman was Chair throughout the year and Teresa Baines Secretary & Treasurer.

3. Objectives

The organisation is the leaseholder on 3 community halls (Stanway Village Hall, Victory Hall and Tollgate Hall) all situated at the Villa Road site. The ultimate freeholder is Stanway Parish Council and the three halls are on a long lease to Stanway Village Hall at a Peppercorn rent.

The organisation manages, maintains and lets the halls out to community group users and other local hirers on a non-profit basis for the benefit of the local community.

The primary financial aim is to maximise occupation and to ensure a small annual surplus to cover ongoing maintenance, refurbishment and general upkeep of the buildings. The organisation aims to maintain reserves in case of unforeseen maintenance or replacement costs.

4. Chairman's Report for 2024

Good evening

I am pleased to present the annual Village Hall Management report to you.

Another year has flown by and this year our major news is the securing of a £50,000 grant for the updating of the Tollgate Hall. This is due to start shortly. We are aiming to renew the ceiling including the insulation, all lights and completely

refurbish the toilets, renew the fire doors and install a fire alarm system. This is the continuation of work we have had done after having the floor replaced, new blinds on the windows, new radiators and updating of the kitchen and bar area. We are still pursuing grants which we would use for solar panels to help with our costs.

Unfortunately, with the continued rise in utility bills etc we reluctantly have had to increase our hire charges slightly for the coming year. Despite this our halls are almost always booked and we have extended our bookings to Sundays in all the halls.

We have been experiencing some problems with youths entering the halls whilst meetings are taking place and have advised our hirers to lock the doors especially in the evening, once they are all in. The Police have also pledged to drive around the halls periodically in the evenings.

We have a great team – Thanks to Stuart, Katie and Paul our caretakers. All our halls are in great decorative order and kept spotlessly clean for hirers. Also to Carol Hardisty who keeps all our bookings in order. Teresa Baines our Secretary and Ann Norton- vice chair who have worked tirelessly, especially with the accts. We have a very small committee who are committed to making the halls the best they can be for all hirers. My thanks go to all of them. We would like to invite anyone with a few hours to spare to join our committee – all organisations are invited to send a delegate but any resident is more than welcome. Thanks also to Donna and Amanda from Parish Council for their help.

Ann Longman: Chairman 07 May 2025

5. Financial Performance

The three halls achieved an overall deficit of £8,223 which has been funded from General Reserves. Although this represents a loss this was primarily due to significant one-off refurbishment and maintenance costs and the day-to-day trading position remains healthy.

Total reserves as of 31 December 2024 are £47,817 which are primarily held in a reserve bank account.

General Reserves are held to cover unanticipated costs, losses and longer-term maintenance of the fabric of the buildings.

There were no significant debts or liabilities and there were no reportable serious incidents.

Stanway Village Hall Management Committee
Consolidated Accounts

Unaudited Accounts

for the year ended 31 December 2024

Stanway Village Hall Management Committee Consolidated Accounts

Unaudited Accounts

Year ended 31 December 2024

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Stanway Village Hall Management Committee Consolidated Accounts

Proprietor and Professional Advisers

Year ended 31 December 2024

Proprietor	The Trustees of the Stanway Village Hall Management Committee
Business name	Stanway Village Hall Management Committee Consolidated Accounts
Business address	Stanway Community Centre Villa Road, Stanway Colchester Essex CO3 0RH United Kingdom
Accountant	Colchester Accounting Unit 9, Bell House Farm Church Lane, Stanway Colchester CO3 8LS United Kingdom

Stanway Village Hall Management Committee Consolidated Accounts

Proprietor's Approval Statement

Year ended 31 December 2024

I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Colchester Accounting with all the information and explanations necessary for their compilation.

The Trustees of the Stanway Village Hall Management Committee

Date: 30 June 2025

Stanway Village Hall Management Committee Consolidated Accounts

Report to the proprietor on the preparation of the unaudited accounts of
Stanway Village Hall Management Committee Consolidated Accounts

Year ended 31 December 2024

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

Colchester Accounting

Unit 9, Bell House Farm
Church Lane, Stanway
Colchester
CO3 8LS
United Kingdom

Date: 30 June 2025

Stanway Village Hall Management Committee Consolidated Accounts

Profit and Loss Account

Year ended 31 December 2024

		2024	2023
		£	£
	Note		
Turnover	2	102,449	87,465
Cost of sales	2	53,854	51,383
Gross profit		<u>48,595</u>	<u>36,082</u>
Finance income	2	593	471
Expenditure	2		
Premises costs		35,119	25,070
Office costs		3,995	3,858
Repairs and maintenance		18,297	8,837
		<u>57,411</u>	<u>37,765</u>
Loss for the year		<u>(8,223)</u>	<u>(1,212)</u>

Stanway Village Hall Management Committee Consolidated Accounts

Balance Sheet

31 December 2024

	2024	2023
	£	£
Note		
Current assets		
Cash at bank	47,817	56,040
Net current assets	<u>47,817</u>	<u>56,040</u>
Net assets	<u>47,817</u>	<u>56,040</u>
Financed by:		
Capital account	4 47,817	56,040

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2024

FINANCE INCOME

	2024	2023
	£	£
Bank interest receivable	593	471

EXPENDITURE

	2024	2023
	£	£
Premises costs		
Rates	406	429
Light, heating and power	10,682	11,902
Premises insurance	2,615	2,358
Water	1,651	2,517
Honorium	600	500
Royalties and Licences	1,216	876
Other Premises Costs	17,949	6,488
	<u>35,119</u>	<u>25,070</u>

	2024	2023
	£	£
Office costs		
Telephone	3,995	3,858

	2024	2023
	£	£
Repairs and maintenance		
Repairs and maintenance	18,297	8,837

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2024

3 Tangible assets

	Fixtures and fittings £
Cost	
At 1 January 2024 and 31 December 2024	19,706
Depreciation	
At 1 January 2024 and 31 December 2024	19,706
Net book value	
At 31 December 2024	-
At 31 December 2023	-

4 Capital account

	2024 £	2023 £
At 1 January 2024	56,040	57,252
Net loss for the year	(8,223)	(1,212)
At 31 December 2024	47,817	56,040



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

STANWAY VILLAGE HALL MANAGEMENT

On accounts for the year ended

31 DECEMBER 2024

Charity no (if any)

272860

Set out on pages

1 - 10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/8/25

Name:

PAUL DOWNES

Relevant professional qualification(s) or body

MAAT

(if any):

Address: UNIT 9 BELLHOUSE FARM
COLCHESTER
CO3 8LS

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

NONE

STANWAY VILLAGE HALL

England & Wales - Charity number 272860

Accounts

STANWAY VILLAGE HALL
(INCORPORATING THE VICTORY HALL & TOLLGATE HALL)
MANAGEMENT COMMITTEE

(Registered Charity No.272860)

Villa Road, Stanway, Colchester CO3 0RH

Trustees' Annual Report for 01 January 2023 – 31 December 2023

1. Trustees for the year

- Ann Longman (Chair)
- Ann Norton (Deputy Chair)
- Teresa Baines (Secretary & Treasurer)

The only changes to the Trustees during the year was Robert Wopling, Deputy Chair, resigned and a new trustee and Deputy Chair was elected, Ann Norton.

2. Governance

The Charity is governed and managed by a Committee of Management (The Stanway Village Hall Management Committee) consisting of the three trustees, 2 representatives of the Parish Council and up to 10 representatives of hall users.

Ann Longman was Chair throughout the year and Teresa Baines Secretary & Treasurer.

3. Objectives

The organisation is the leaseholder on 3 community halls (Stanway Village Hall, Victory Hall and Tollgate Hall) all situated at the Villa Road site. The ultimate freeholder is Stanway Parish Council and the three halls are on a long lease to Stanway Village Hall at a Peppercorn rent.

The organisation manages, maintains and lets the halls out to community group users and other local hirers on a non-profit basis for the benefit of the local community.

The primary financial aim is to maximise occupation and to ensure a small annual surplus to cover ongoing maintenance, refurbishment and general upkeep of the buildings. The organisation aims to maintain reserves in case of unforeseen maintenance or replacement costs.

4. Chairman's Report for 2023

Good evening.

This has been a much easier year for us although not without its challenges.

After many delays and problems, we have finally got the WiFi into the Tollgate Hall.

Aircon units have been installed in the Clerk's office and the small meeting room in Victory Hall, making both rooms more comfortable. New fire exit doors have been fitted to the Village Hall due to damage to the fixings. Our flooring in the Village Hall is also being sanded and sealed. This is done approx. every 5 yrs.

We now have a projector screen in the Victory Hall and a Projector that can be used in any of the halls using a wall as the screen.

We are still planning to do some refurbishment in the Tollgate Hall – the ceiling and lights, toilets, entrance lobby and possibly solar panels to help with energy costs. This will not be cheap and funding will need is being sought.

The new car park extension is great asset to the halls – when all 3 halls and the field are in use, we are now able to accommodate the users. Not certain that the bike shelters are being used for many bikes!!

Unfortunately, with the rise in utility bills etc we reluctantly have had to increase our hire charges for the coming year. Even with the Lakelands Centre being opened our bookings remain good and with the assistance of our caretaking staff we have extended our weekend bookings which have become more popular, especially children's parties. The use of bouncy castles in the halls has also been beneficial to our bookings

We have a great team – Thanks to Paul, our manager, Stuart and Katie our caretakers. Paul has now stepped back into an admin role from Feb with Katie coming on board as our assistant caretaker. Also, thanks to Carol Hardisty who keeps all our bookings in order. Teresa Baines our Secretary and Ann Norton- vice chair who have worked tirelessly, especially with the accounts and also planting bulbs and trees. We have a very small committee who are committed to making the halls the best they can be for all hirers. My thanks go to all of them. Thanks also to Donna and Amanda from Parish Council for their help.

Ann Longman: Chairman, 01 May 2024.

5. Financial Performance

The three halls achieved an overall deficit of £1,212 which has been financed by General Reserves.

Total reserves as of 31 December 2023 are £56,040 which are primarily held in a reserve bank account.

General Reserves are held to cover unanticipated costs, losses and longer-term maintenance of the fabric of the buildings.

There were no significant debts or liabilities and there were no reportable serious incidents.

Stanway Village Hall Management Committee
Consolidated Accounts

UNAUDITED ACCOUNTS

for the year ended 31 December 2023

Stanway Village Hall Management Committee Consolidated Accounts

Unaudited Accounts

Year ended 31 December 2023

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Stanway Village Hall Management Committee Consolidated Accounts

Proprietor and Professional Advisers

Year ended 31 December 2023

Proprietor	The Trustees of the Stanway Village Hall Management Committee
Business name	Stanway Village Hall Management Committee Consolidated Accounts
Business address	Stanway Community Centre Villa Road, Stanway Colchester Essex CO3 0RH United Kingdom
Accountant	Colchester Accounting Unit 9, Bell House Farm Church Lane, Stanway Colchester CO3 8LS United Kingdom

Stanway Village Hall Management Committee Consolidated Accounts

Proprietor's Approval Statement

Year ended 31 December 2023

I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Colchester Accounting with all the information and explanations necessary for their compilation.

The Trustees of the Stanway Village Hall Management Committee

Date: 30 April 2024

Stanway Village Hall Management Committee Consolidated Accounts

Report to the proprietor on the preparation of the unaudited accounts of
Stanway Village Hall Management Committee Consolidated Accounts

Year ended 31 December 2023

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

Colchester Accounting

Unit 9, Bell House Farm
Church Lane, Stanway
Colchester
CO3 8LS
United Kingdom

Date: 30 April 2024

Stanway Village Hall Management Committee Consolidated Accounts

Profit and Loss Account

Year ended 31 December 2023

		2023	2022
		£	£
	Note		
Turnover	2	87,465	79,748
Cost of sales	2	51,383	46,536
Gross profit		<u>36,082</u>	<u>33,212</u>
Finance income	2	471	71
Expenditure	2		
Premises costs		25,070	26,612
Office costs		3,858	1,488
Repairs and maintenance		8,837	11,465
		<u>37,765</u>	<u>39,565</u>
Loss for the year		<u>(1,212)</u>	<u>(6,282)</u>

Stanway Village Hall Management Committee Consolidated Accounts

Balance Sheet

31 December 2023

	2023	2022
	£	£
Note		
Current assets		
Cash at bank	56,040	57,252
Net current assets	<u>56,040</u>	<u>57,252</u>
Net assets	<u>56,040</u>	<u>57,252</u>
Financed by:		
Capital account	4 56,040	57,252

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2023

FINANCE INCOME

	2023	2022
	£	£
Bank interest receivable	471	71

EXPENDITURE

	2023	2022
	£	£
Premises costs		
Rates	429	826
Light, heating and power	11,902	8,630
Water	2,517	1,398
Honarium	500	600
Royalties and Licences	876	1,231
Other Premises Costs	6,488	11,713
Premises insurance	2,358	2,214
	<u>25,070</u>	<u>26,612</u>

	2023	2022
	£	£
Office costs		
Telephone	3,858	1,488

	2023	2022
	£	£
Repairs and maintenance		
Repairs and maintenance	8,837	11,465

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2023

3 Tangible assets

	Fixtures and fittings £
Cost	
At 1 January 2023 and 31 December 2023	19,706
Depreciation	
At 1 January 2023 and 31 December 2023	19,706
Net book value	
At 31 December 2023	-
At 31 December 2022	-

4 Capital account

	2023 £	2022 £
At 1 January 2023	57,252	63,534
Net loss for the year	(1,212)	(6,282)
At 31 December 2023	56,040	57,252



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Stanway Village Hall Management Committee

On accounts for the year
ended

31 December 2023

Charity no
(if any)

272860

Set out on pages

1 to 10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/06/2024

Name:

Paul A Dundas

Relevant professional
qualification(s) or body

MAAT

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None.

STANWAY VILLAGE HALL

England & Wales - Charity number 272860

Accounts

**STANWAY VILLAGE HALL
(INCORPORATING THE VICTORY HALL & TOLLGATE HALL)
MANAGEMENT COMMITTEE**

(Registered Charity No.272860)

Villa Road, Stanway, Colchester CO3 0RH

**Trustees' Annual Report for 01 January 2022 – 31 December
2022**

1. Trustees for the year

- Ann Longman (Chair)
- Robert Wopling (Deputy Chair)
- Teresa Baines (Secretary & Treasurer)

There were no changes to the Trustees during the year.

2. Governance

The Charity is governed and managed by a Committee of Management (The Stanway Village Hall Management Committee) consisting of the three trustees, 2 representatives of the Parish Council and up to 10 representatives of hall users.

Ann Longman was Chair throughout the year and Teresa Baines Secretary.

3. Objectives

The organisation is the leaseholder on 3 community halls (Stanway Village Hall, Victory Hall and Tollgate Hall) all situated at the Villa Road site. The ultimate freeholder is Stanway Parish Council and the three halls are on a long lease to Stanway Village Hall at a Peppercorn rent.

The organisation manages, maintains and lets the halls out to community group users and other local hirers on a non-profit basis for the benefit of the local community.

The primary financial aim is to maximise occupation and to ensure a small annual surplus to cover ongoing maintenance, refurbishment and general upkeep of the buildings. The organisation aims to maintain reserved in case of unforeseen maintenance or replacement costs.

4. Chairman's Report for 2022

Good evening, I am pleased present our Community Centre report.

This has been a much easier year for us although not without its challenges.

Following the storm just before last year's Forum we had to have the guttering and facias replaced on the Victory Hall. An unexpected expense.

We also have had the floor in Tollgate Hall replaced by the contractor following some serious faults in the laying.

The Village Hall drains have been a problem with blockages caused by tree roots. Thank you to the Parish Council, our landlords, for arranging to have this sorted out later this month.

Unfortunately, we are still waiting for the WiFi to arrive into the Tollgate Hall. Even after many surveys when they were erecting the pole that is needed the contractors managed to find a gas pipe. There was no danger to anyone and it was quickly repaired. However, we are still waiting for the connections to be made.

We are still planning to do some refurbishment in the Tollgate Hall – the ceiling and lights, toilets and entrance lobby. This will not be cheap and funding will need to be sought.

The new car park extension will be a great asset to the halls – when all 3 halls and the field are in use, we need to be able to accommodate the users.

Unfortunately, with the rise in utility bills etc we have had to increase our hire charges from this April. Our bookings have been good and with the assistance of our caretaking staff we have extended our weekend bookings which have become more popular especially children's parties. We have now confirmed with our insurers that bouncy castles in the halls can be used. This will please a lot of hirers.

We have a great team – Paul and Stuart our caretakers, Teresa Baines our Secretary and Ann Norton who helps in so many ways. We have a very small committee who are committed to making the halls the best they can be for all hirers. My thanks go to all of them. Thanks also to Donna and Amanda for their help.

Ann Longman: Chairman, 03 May 2023.

5. Financial Performance

The three halls achieved an overall deficit of £6,282 which was funded from General Reserves. The halls benefited from some energy discount grants and a grant from Omicrom.

Total reserves as of 31 December 2022 are £55,252 which are primarily held in a reserve bank account.

General Reserves are held to cover unanticipated costs, losses and longer-term maintenance of the fabric of the buildings.

There were no significant debts or liabilities and there were no reportable serious incidents.

Stanway Village Hall Management Committee
Consolidated Accounts

UNAUDITED ACCOUNTS

for the year ended 31 December 2022

Stanway Village Hall Management Committee Consolidated Accounts

Unaudited Accounts

Year ended 31 December 2022

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Stanway Village Hall Management Committee Consolidated Accounts

Proprietor and Professional Advisers

Year ended 31 December 2022

Proprietor	The Trustees of the Stanway Village Hall Management Committee
Business name	Stanway Village Hall Management Committee Consolidated Accounts
Business address	Stanway Community Centre Villa Road, Stanway Colchester Essex CO3 0RH United Kingdom
Accountant	Colchester Accounting Unit 9, Bell House Farm Church Lane, Stanway Colchester CO3 8LS United Kingdom

Stanway Village Hall Management Committee Consolidated Accounts

Proprietor's Approval Statement

Year ended 31 December 2022

I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Colchester Accounting with all the information and explanations necessary for their compilation.

The Trustees of the Stanway Village Hall Management Committee

Date: 24 January 2024

Stanway Village Hall Management Committee Consolidated Accounts

Report to the proprietor on the preparation of the unaudited accounts of
Stanway Village Hall Management Committee Consolidated Accounts

Year ended 31 December 2022

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

Colchester Accounting

Unit 9, Bell House Farm
Church Lane, Stanway
Colchester
CO3 8LS
United Kingdom

Date: 24 January 2024

Stanway Village Hall Management Committee Consolidated Accounts

Profit and Loss Account

Year ended 31 December 2022

		2022	2021
		£	£
	Note		
Turnover	2	79,748	79,291
Cost of sales	2	46,536	32,627
Gross profit		<u>33,212</u>	<u>46,664</u>
Finance income	2	71	3
Expenditure	2		
Premises costs		26,612	26,309
Office costs		1,488	1,086
Repairs and maintenance		11,465	7,020
Depreciation		-	4,928
		<u>39,565</u>	<u>39,343</u>
(Loss)/profit for the year		<u>(6,282)</u>	<u>7,324</u>

Stanway Village Hall Management Committee Consolidated Accounts

Balance Sheet

31 December 2022

	2022	2021
	£	£
Note		
Current assets		
Cash at bank	57,252	63,534
Net current assets	<u>57,252</u>	<u>63,534</u>
Net assets	<u>57,252</u>	<u>63,534</u>
Financed by:		
Capital account	4 57,252	63,534

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2022

FINANCE INCOME

	2022	2021
	£	£
Bank interest receivable	71	3

EXPENDITURE

	2022	2021
	£	£
Premises costs		
Rates	826	243
Light, heating and power	8,630	5,887
Water	1,398	782
Honarium	600	962
Royalties and Licences	1,231	1,052
Other Premises Costs	11,713	15,293
Premises insurance	2,214	2,090
	<u>26,612</u>	<u>26,309</u>

	2022	2021
	£	£
Office costs		
Telephone	1,488	1,086

	2022	2021
	£	£
Repairs and maintenance		
Repairs and maintenance	11,465	7,020

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2022

	2022	2021
	£	£
Depreciation		
Depreciation	-	4,928
	<u> </u>	<u> </u>

3 Tangible assets

	Fixtures and fittings
	£
Cost	
At 1 January 2022 and 31 December 2022	19,706
	<u> </u>
Depreciation	
At 1 January 2022 and 31 December 2022	19,706
	<u> </u>
Net book value	
At 31 December 2022	-
	<u> </u>
At 31 December 2021	-
	<u> </u>

4 Capital account

	2022	2021
	£	£
At 1 January 2022	63,534	56,210
Net (loss)/profit for the year	(6,282)	7,324
At 31 December 2022	<u>57,252</u>	<u>63,534</u>
	<u> </u>	<u> </u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Stanway Village Hall Management Committee

On accounts for the year
ended

31 December 2022

Charity no
(if any)

272860

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/01/2024

Name:

Paul A Dundas

Relevant professional
qualification(s) or body

MAAT

(if any):

--

Address:

Unit 9 Bellhouse Farm, Church Lane, Stanway, Colchester CO3 8LS

--

--

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

--

STANWAY VILLAGE HALL

England & Wales - Charity number 272860

Accounts

STANWAY VILLAGE HALL
(INCORPORATING THE VICTORY HALL & TOLLGATE HALL)
MANAGEMENT COMMITTEE
(Registered Charity No.272860)
Villa Road, Stanway, Colchester CO3 0RH

Trustees' Annual Report for 01 January 2021 – 31 December 2021

1. Trustees for the year

- Ann Longman (Chair)
- Robert Wopling (Deputy Chair)
- Teresa Baines (Secretary & Treasurer)

There were no changes to the Trustees during the year.

2. Governance

The Charity is governed and managed by a Committee of Management (The Stanway Village Hall Management Committee) consisting of the three trustees, 2 representatives of the Parish Council and up to 10 representatives of hall users.

Ann Longman was Chair throughout the year and Teresa Baines Secretary.

3. Objectives

The organisation is the leaseholder on 3 community halls (Stanway Village Hall, Victory Hall and Tollgate Hall) all situated at the Villa Road site. The ultimate freeholder is Stanway Parish Council and the three halls are on a long lease to Stanway Village Hall at a Peppercorn rent.

The organisation manages, maintains and lets the halls out to community group users and other local hirers on a non-profit basis for the benefit of the local community.

The primary financial aim is to maximise occupation and to ensure a small annual surplus to cover ongoing maintenance, refurbishment and general upkeep of the buildings. The organisation aims to maintain reserved in case of unforeseen maintenance or replacement costs.

4. Chairman's Report for 2021

Good evening.

Apologies for my absence tonight. We are away in the Cotswolds on a holiday that has been booked and rebooked for 3 years!

With the easing of all the regulations the halls are getting busy again. We have lost a few of our regulars and our weekends have not been as busy as we would have liked

but we expect that to pick up again. Childrens parties seem to be our staple for weekends.

Our caretaker manager and the assistant caretaker have been our greatest asset this year. Thank you to Paul and Stuart for everything they have been doing. Paul has taken on board all the contact with contractors when things have not gone as well as they should and has taken a lot of that work off of Teresas shoulders. Stuart has slipped into the job as if he has always been with us. A great team.

Unfortunately, the storm took off some of the guttering on the Victory Hall and exposed the wood behind was rotten. Contractors have already been on site to give us estimates and the job should be done shortly.

We now hope to get on with some of the other refurbishment of Tollgate Hall that we had planned to do before Covid. We still have a problem with the floor and Ann Norton has taken on the task of chasing the supplier to put the damage right.

Teresa and Ann have recently moved the sand bags that were taking up spaces in the Tollgate car park. We await the extension to the car parking as there is often a need for the extra spaces.

As always my sincere thanks must go to Teresa for all of the Secretarial support and Ann Norton for her enthusiastic support to the Halls.

Ann Longman: Chairman, 04 May 2022.

5. Financial Performance

The three halls achieved an overall trading surplus of £12,252 excluding depreciation charges which has been placed into General Reserves. The organisation was still heaving impacted by COVID during the early part of the year and received £39,944 in Coronavirus business help including Job Retention Scheme.

Total reserves as of 31 December 2021 are £63,534 which are all cash and cash equivalents, primarily held in a reserve bank accounts.

General Reserves are held to cover unanticipated costs, losses and longer-term maintenance of the fabric of the buildings.

There were no significant debts or liabilities and there were no reportable serious incidents.

Stanway Village Hall Management Committee
Consolidated Accounts

UNAUDITED ACCOUNTS

for the year ended 31 December 2021

Stanway Village Hall Management Committee Consolidated Accounts

Unaudited Accounts

Year ended 31 December 2021

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Profit and Loss Account	4
Balance Sheet	5
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Stanway Village Hall Management Committee Consolidated Accounts

Proprietor and Professional Advisers

Year ended 31 December 2021

Proprietor	The Trustees of the Stanway Village Hall Management Committee
Business name	Stanway Village Hall Management Committee Consolidated Accounts
Business address	Stanway Community Centre Villa Road, Stanway Colchester Essex CO3 0RH United Kingdom
Accountant	Colchester Accounting Unit 9, Bell House Farm Church Lane, Stanway Colchester CO3 8LS United Kingdom

Stanway Village Hall Management Committee Consolidated Accounts

Proprietor's Approval Statement

Year ended 31 December 2021

I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Colchester Accounting with all the information and explanations necessary for their compilation.

The Trustees of the Stanway Village Hall Management Committee

Date: 13 December 2023

Stanway Village Hall Management Committee Consolidated Accounts

Report to the proprietor on the preparation of the unaudited accounts of
Stanway Village Hall Management Committee Consolidated Accounts

Year ended 31 December 2021

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

Colchester Accounting

Unit 9, Bell House Farm
Church Lane, Stanway
Colchester
CO3 8LS
United Kingdom

Date: 13 December 2023

Stanway Village Hall Management Committee Consolidated Accounts

Profit and Loss Account

Year ended 31 December 2021

		2021	2020
		£	£
	Note		
Turnover	2	79,291	55,015
Cost of sales	2	32,627	34,211
Gross profit		<u>46,664</u>	<u>20,804</u>
Finance income	2	3	37
Expenditure	2		
Premises costs		26,309	20,970
Office costs		1,086	1,166
Repairs and maintenance		7,020	5,254
Depreciation		4,928	4,926
		<u>39,343</u>	<u>32,316</u>
Profit/(loss) for the year		<u>7,324</u>	<u>(11,475)</u>

Stanway Village Hall Management Committee Consolidated Accounts

Balance Sheet

31 December 2021

		2021	2020
		£	£
	Note		
Fixed assets			
Tangible assets	3	-	4,928
Current assets			
Cash at bank		63,534	51,282
Net current assets		<u>63,534</u>	<u>51,282</u>
Net assets		<u>63,534</u>	<u>56,210</u>
Financed by:			
Capital account	4	<u>63,534</u>	<u>56,210</u>

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2021

FINANCE INCOME

	2021	2020
	£	£
Bank interest receivable	3	37
	<u>3</u>	<u>37</u>

EXPENDITURE

	2021	2020
	£	£
Premises costs		
Rates	243	75
Light, heating and power	5,887	8,073
Water	782	1,437
Honarium	962	-
Royalties and Licences	1,052	1,671
Other Premises Costs	15,293	8,243
Premises insurance	2,090	1,471
	<u>26,309</u>	<u>20,970</u>

	2021	2020
	£	£
Office costs		
Telephone	1,086	1,166
	<u>1,086</u>	<u>1,166</u>

	2021	2020
	£	£
Repairs and maintenance		
Repairs and maintenance	7,020	5,254
	<u>7,020</u>	<u>5,254</u>

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2021

	2021	2020
	£	£
Depreciation		
Depreciation	4,928	4,926

3 Tangible assets

	Fixtures and fittings £
Cost	
At 1 January 2021 and 31 December 2021	19,706
Depreciation	
At 1 January 2021	14,778
Charge	4,928
At 31 December 2021	19,706
Net book value	
At 31 December 2021	-
At 31 December 2020	4,928

4 Capital account

	2021	2020
	£	£
At 1 January 2021	56,210	67,685
Net profit/(loss) for the year	7,324	(11,475)
At 31 December 2021	63,534	56,210



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Stanway Village Hall Management Committee

On accounts for the year ended

31 December 2021

Charity no (if any)

272860

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

22/12/2023

Name:

Paul A Dundas

Relevant professional qualification(s) or body

MAAT

(if any):

Address: Unit 9 Bellhouse Farm, Church Lane, Stanway, Colchester

Section B

Disclosure

Only complete if the examiner needs to highlight material matters or (see CC32, Independent examination of charity accounts: directions guidance for examiners).

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

STANWAY VILLAGE HALL

England & Wales - Charity number 272860

Accounts

STANWAY VILLAGE HALL
(INCORPORATING THE VICTORY HALL & TOLLGATE HALL)
MANAGEMENT COMMITTEE
(Registered Charity No.272860)
Villa Road, Stanway, Colchester CO3 0RH

Trustees' Annual Report for 01 January 2020 – 31 December 2020

1. Trustees for the year

- Ann Longman (Chair)
- Robert Wopling (Deputy Chair)
- Teresa Baines (Secretary & Treasurer)

There were no changes to the Trustees during the year.

2. Governance

The Charity is governed and managed by a Committee of Management (The Stanway Village Hall Management Committee) consisting of the three trustees, 2 representatives of the Parish Council and up to 10 representatives of hall users.

Ann Longman was Chair throughout the year and Teresa Baines Secretary.

3. Objectives

The organisation is the leaseholder on 3 community halls (Stanway Village Hall, Victory Hall and Tollgate Hall) all situated at the Villa Road site. The ultimate freeholder is Stanway Parish Council and the three halls are on a long lease to Stanway Village Hall at a Peppercorn rent.

The organisation manages, maintains and lets the halls out to community group users and other local hirers on a non-profit basis for the benefit of the local community.

The primary financial aim is to maximise occupation and to ensure a small annual surplus to cover ongoing maintenance, refurbishment and general upkeep of the buildings. The organisation aims to maintain reserved in case of unforeseen maintenance or replacement costs.

4. Chairman's Report for 2020

Good evening.

Well what can I say – it's been a very sad time for us again this year. Just as things were starting to improve the second lockdown came along.

Now that things are starting to get back to normal, we are seeing an increase in usage by our organisations as they resume their use of the halls. The youth organisations

were very quick to get back to their activities and we now have to look to the future and build up our reserves again.

During this time, we have been very grateful for the furlough scheme and the small business grants that have helped with on-going staff and utility expenses. Without this we would have nearly exhausted our reserves.

Unfortunately, during the lock-down we saw both of our caretakers leaving our employment. We have successfully recruited a new caretaker manager and are now looking for either 1 or 2 part time caretakers to help him.

The further refurbishing of the Tollgate Hall has been put on hold for the time being but we will endeavour to get the guttering and fascia boards replaced shortly.

We are still a very small committee and my thanks must go to all the committee members especially the tenacity of our Secretary Teresa Baines. Teresa is the main go-to for all our problems and is very good at the sorting them. Ann Norton for being a good listening ear and Carol Hardisty our booking clerk for all her assistance in making sure that the rules are followed and moving organisations so that they can get the best use of our halls.

Ann Longman: Chairman, 01 September 2021.

5. Financial Performance

The three halls achieved an overall trading deficit of £6,549 (£11,475 including depreciation) which is primarily due to the Coronavirus pandemic necessitating various complete closures from March 2020. The dramatic drop in hirer income was to a certain extent offset by the receipt of a number of Coronavirus Grants including Business Rates Grants and Job Retention Scheme grants.

Total reserves as of 31 December 2020 are £56,210, £51,282 of which is cash and cash equivalents primarily held in a reserve bank account.

General Reserves are held to cover unanticipated costs, losses and longer-term maintenance of the fabric of the buildings.

There were no significant debts or liabilities and there were no reportable serious incidents.

Stanway Village Hall Management Committee
Consolidated Accounts

UNAUDITED ACCOUNTS

for the year ended 31 December 2020

Stanway Village Hall Management Committee Consolidated Accounts

Unaudited Accounts

Year ended 31 December 2020

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Stanway Village Hall Management Committee Consolidated Accounts

Proprietor and Professional Advisers

Year ended 31 December 2020

Proprietor	The Trustees of the Stanway Village Hall Management Committee
Business name	Stanway Village Hall Management Committee Consolidated Accounts
Business address	Stanway Community Centre Villa Road, Stanway Colchester Essex CO3 0RH United Kingdom
Accountant	Colchester Accounting Unit 9, Bell House Farm Church Lane, Stanway Colchester CO3 8LS United Kingdom

Stanway Village Hall Management Committee Consolidated Accounts

Proprietor's Approval Statement

Year ended 31 December 2020

I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Colchester Accounting with all the information and explanations necessary for their compilation.

The Trustees of the Stanway Village Hall Management Committee

Date: 12 December 2023

Stanway Village Hall Management Committee Consolidated Accounts

Report to the proprietor on the preparation of the unaudited accounts of
Stanway Village Hall Management Committee Consolidated Accounts

Year ended 31 December 2020

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

Colchester Accounting

Unit 9, Bell House Farm
Church Lane, Stanway
Colchester
CO3 8LS
United Kingdom

Date: 12 December 2023

Stanway Village Hall Management Committee Consolidated Accounts

Profit and Loss Account

Year ended 31 December 2020

		2020	2019
		£	£
	Note		
Turnover	2	55,015	77,314
Cost of sales	2	34,211	39,748
Gross profit		<u>20,804</u>	<u>37,566</u>
Finance income	2	37	63
Expenditure	2		
Premises costs		20,970	34,320
Office costs		1,166	1,757
Repairs and maintenance		5,254	6,151
Depreciation		4,926	4,926
		<u>32,316</u>	<u>47,154</u>
Loss for the year		<u>(11,475)</u>	<u>(9,525)</u>

Stanway Village Hall Management Committee Consolidated Accounts

Balance Sheet

31 December 2020

		2020	2019
		£	£
	Note		
Fixed assets			
Tangible assets	3	4,928	9,854
Current assets			
Cash at bank		51,282	58,213
Current liabilities	4	-	(382)
Net current assets		<u>51,282</u>	<u>57,831</u>
Net assets		<u>56,210</u>	<u>67,685</u>
Financed by:			
Capital account	5	<u>56,210</u>	<u>67,685</u>

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts

Year ended 31 December 2020

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures and fittings 25% straight line

2 Profit and loss account analysis

TURNOVER

	2020	2019
	£	£
Hall Hire Income	23,245	73,414
Grants inc COVID and JRS Grants	30,670	350
Damage Bond Deposits	1,100	3,550
	<u>55,015</u>	<u>77,314</u>

COST OF SALES

	2020	2019
	£	£
Refunds and Deposits Returned	4,126	4,879
Wages and salaries	30,085	34,869
	<u>34,211</u>	<u>39,748</u>

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2020

FINANCE INCOME

	2020	2019
	£	£
Bank interest receivable	37	63

EXPENDITURE

	2020	2019
	£	£
Premises costs		
Rates	75	744
Light, heating and power	8,073	9,639
Water	1,437	1,392
Honorium	-	499
Royalties and Licences	1,671	1,915
Other Premises Costs	8,243	18,601
Premises insurance	1,471	1,530
	<u>20,970</u>	<u>34,320</u>

	2020	2019
	£	£
Office costs		
Telephone	1,166	1,757

	2020	2019
	£	£
Repairs and maintenance		
Repairs and maintenance	5,254	6,151

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2020

	2020	2019
	£	£
Depreciation		
Depreciation	4,926	4,926

3 Tangible assets

	Fixtures and fittings £
Cost	
At 1 January 2020 and 31 December 2020	19,706
Depreciation	
At 1 January 2020	9,852
Charge	4,926
At 31 December 2020	14,778
Net book value	
At 31 December 2020	4,928
At 31 December 2019	9,854

4 Current liabilities

	2020	2019
	£	£
Trade creditors	-	382

Stanway Village Hall Management Committee Consolidated Accounts

Notes to the Accounts (continued)

Year ended 31 December 2020

5 Capital account

	2020	2019
	£	£
At 1 January 2020	67,685	77,210
Net loss for the year	(11,475)	(9,525)
At 31 December 2020	<u>56,210</u>	<u>67,685</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Stanway Village Hall Management Committee

On accounts for the year
ended

31 December 2020

Charity no
(if any)

272860

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/12/2023

Name:

Paul A Dundas

Relevant professional
qualification(s) or body

MAAT

(if any):

Address:

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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