

ST GEORGE'S HALL

England & Wales · Charity number 292415

Details

Other names ST GEORGE'S HALL BLOCKLEY

Status Registered

Legal form Other

Registered 1985-10-01

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

Contact

Address St. Georges Hall
Park Road
Blockley
Moreton-In-Marsh
GL56 9BY

Phone 07396 825 050

Email info@stgeorghallblockley.org.uk

Website www.stgeorghallblockley.org.uk

Activities

Objects: PHYSICAL AND MENTAL TRAINING AND RECREATION AND MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS OR OTHERWISE AS MAY BE FOUND EXPEDIENT.

Activities: The hall is used for recreational and educational purposes

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BLOCKLEY
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,156	£41,970	-	-
2024-03-31	£34,483	£51,957	-	-
2023-03-31	£35,389	£55,282	-	-
2022-03-31	£31,317	£35,778	-	-
2021-03-31	£74,630	£27,015	-	-

Trustees

Name	Role	Appointed
Blockley Parish Council		2000-05-19

ST GEORGE'S HALL

England & Wales - Charity number 292415

Accounts



St George's Hall

Annual Report 2024/25



St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk

Charity no: 292415



Overview

2024/25 saw a programme of minor works undertaken to maintain and improve the Hall's decorative state and state of repair, which were met with positive feedback from all hall users. Bookings for the period remained consistent. A new Hall Manager was appointed in December 2024.

Administration

There were minor changes to the Management Committee during the above period. The Blockley Brass Band appointed a new representative to the Management Committee and Blockley Parish Council approved the appointment of Councillor Clare Turner to the Management Committee.

Councillor Thomas Bradley was re-elected as Chairman of the Management Committee at the AGM held in May 2024.

The Management Committee met in-person, normally in the Robinson Room at St George's Hall, with online facilities available for those who were unable to join in-person. Meetings continued to take place every other month.

Councillor Bradley provided a regular update on the management of St George's Hall to Blockley Parish Council, St George's Hall's corporate trustees. All Management Committee meeting agendas, minutes and finance reports are shared with Parish councillors.

December 2024 saw the appointment of a new Hall Manager, Sarah Barnett, following the resignation of the previous Hall Manager, Mike Gunn, and a competitive recruitment process. Recruitment was overseen by Cllr Bradley, Hilary Thornborough (Blockley School) and Jane Scott-Henderson (Blockley Horticultural Society). The Committee thanked Mike for his work and welcomed Sarah to her new role.

Stephen Woods continued in his role as caretaker, and the Committee are grateful for all the work he does for St George's Hall. Given some concerns around cleaning of the hall, a trial period of new increased hours for the caretaker was undertaken from March 2025, with a view to being made permanent at the May 2025 Management Committee meeting.

Repair, Maintenance & Renewal

Maintenance of St George's Hall continued throughout 2024/25. In addition, a major project to replace the Hall's lighting with new energy efficient lighting was also undertaken, to reduce the Hall's energy costs and its carbon footprint. Grant funding was successfully secured for this project from Cotswold District Council and Blockley Parish Council.

The Management Committee decided there was no pressing need for the creation of further storage, and so this project was not taken forward. Further major works did not take place, in order for the Hall to build up its finances to enable them in future years. The Committee are looking at undertaking a major renovation of toilet and bathroom facilities in the Hall and the Hall Manager is currently researching potential grant funding to enable these works.

St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk



Hire Charges

New hire charges were introduced on 1st April 2024 and no further hire charge increases were introduced in the following period. The school's rental increased as per their contract.

Finances

The hall continued to make a small operating surplus in the 2024/25 financial year. However, additional expenditure was spent on maintenance and refurbishment, and this is reflected in the accounts. Energy and staff costs continued to be the largest items of day-to-day expenditure for the Hall.

A copy of St George's Hall's accounts for 2024/25 and the accompanying Independent Examiner's Report are available for Trustees and on the Charity Commission's website.

This report has been approved by the Chairman of St George's Hall Management Committee, Councillor Thomas Bradley.

St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk

Charity no: 292415

St George's Hall - Blockley
Registered Charity No 292415

	Year end 31 March 2025 £	Year end 31 March 2024 £
<u>Income</u>		
Blockley School	24,759.72	22,600.44
Car Parking	164.00	240.00
Re-Charge Income	241.80	712.32
Donations	220.00	
Hire of Hall	12,951.50	8,713.00
Grant		500.00
Car Park Sink Fund	600.00	600.00
Ground Maintenance Contribution	716.25	508.50
Shed Rental	350.00	600.00
Other Income	152.30	9.06
Total Income for Year	40,155.57	34,483.32
<u>Expenditure</u>		
Staff Costs		
Caretaker	7,800.00	7,800.00
Hall Manager	7,814.33	5,899.84
Total Staff Costs	15,614.33	13,699.84
Expenses		
Grounds Maintenance	5,814.36	1,856.00
Office Admin	1,018.08	1,200.33
Heat & Light	8,006.33	9,559.98
Rates	1,304.15	(1,552.86)
Licenses	90.94	-
Insurances	1,658.14	1,599.39
Hall Maintenance/Improvements	7,268.11	23,763.00
Caretaking & Cleaning Materials	523.10	133.78
Professional services	672.30	1,697.20
Security	-	-
Signage	-	-
Total Expenses	26,355.51	38,256.82
Total Expenditure for Year	41,969.84	51,956.66
Operating Nett Surplus/ Deficit	(1,814.27)	(17,473.34)
Plus Surplus/(Deficit) Brought Forward	31,478.67	23,885.85
Transfer from reserve		26,266.16
Transfer to reserve	(20,661.32)	(1,200.00)
Surplus/(Deficit) Carried Forward	9,003.08	31,478.67

St George's Hall - Blockley
Registered Charity No 292415

Represented by

Aged Receivables	3,050.00	14.14
Creditor balances	(784.00)	
Lloyds Current Account 00086188	6,737.08	31,464.53
	9,003.08	31,478.67

Restricted Bank Accounts

	<u>A/c Ref</u>		<u>A/c Ref</u>	
Lloyds Fixed Term Deposit	20047042LS	10,099.32		
Deposit Account	40353160	10,562.00		
Treasurer's Maintenance Account	27345368	1,800.00	27345368	1,800.00
Total Assets at Year End		31,464.40		33,278.67



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St George's Hall (Blockley)

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

292415

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

CJ Rush

Date:

18/09/2025

Name:

Charles J Rush, BA MSc FCA

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Woodstock Accountancy

3A Market Place, Woodstock, Oxon

OX20 1SY

Only complete if the examiner needs to highlight 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.

The financial statements have been produced on a receipts and payment basis.

The Charity created a sinking fund during the financial year to 31 March 2013 for the purposes of meeting the cost of irregular items of maintenance, these funds are held in Fixed Term Deposit Accounts and Maintenance Account No. 27345368 and represent restricted funds.

ST GEORGE'S HALL

England & Wales - Charity number 292415

Accounts



St George's Hall

Annual Report 2023/24



St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk

Charity no: 292415



Overview

2023/24 saw considerable refurbishments and improvements made to the Hall, which were met with positive feedback from all hall users. Bookings for the period remained consistent. A new Hall Manager was appointed in December 2023.

Administration

There were minor changes to the Management Committee during the above period. 2 eligible groups, Blockley Brass Band and Blockley Horticultural Society, were unable to nominate representatives to the Management Committee, although members of the Blockley Horticultural Society joined Committee meetings on an ad-hoc basis. Councillor Alison Fowley resigned from the Management Committee during her term, due to her resignation from Blockley Parish Council. This vacancy was not filled.

Councillor Thomas Bradley was re-elected as Chairman of the Management Committee at the AGM held in May 2023.

The Management Committee met in-person, normally in the Robinson Room at St George's Hall, with online facilities available for those who were unable to join in-person. Meetings continued to take place every other month.

Councillor Bradley provided a regular update on the management of St George's Hall to Blockley Parish Council, St George's Hall's corporate trustees. All Management Committee meeting agendas and minutes are shared with Parish councillors. A new folder on Blockley Parish Council's one-drive has been created to store copies of relevant documents.

December 2023 saw the appointment of a new Hall Manager, Mike Gunn, following the resignation of the previous Hall Manager, Laura Bradley, and a competitive recruitment process. Recruitment was overseen by Cllr Bradley, Hilary Thornborough (Blockley School) and Stephen Downing (BADCo). It was decided to increase the number of hours worked by the Hall Manager and to add grant applications to the role. The Committee thanked Laura for her work and welcomed Mike to his new role. Stephen Woods continued in his role as caretaker, and the Committee are grateful for all the work he does for St George's Hall.

Repair, Maintenance & Renewal

Maintenance of St George's Hall continued throughout 2023/24, including a number of large projects. Redecoration of the main hall, Robinson Room, loos and hallways were undertaken. In addition, the flooring in the main hall was cleaned and restored. New AV equipment was also installed in the main hall.

The Management Committee have decided to further increase the amount of storage available to hall users, and this project will be undertaken in the next financial year. Consideration was given to a refurbishment of the outdoor area at the rear of the hall, but this has been paused due to financial constraints. It is hoped further restoration and refurbishment will continue with grant funding.

St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk



Hire Charges

New hire charges were introduced on 1st January 2024. As part of the new pricing structure, day-time and evening prices were scrapped in favour of one flat hire charge. A minimum 2 hour booking requirement was put in place for the main hall in order to cover staff and energy costs. BADCo's exclusive weekly hire charge was also reviewed and revised. The school's rental increased as per their contract.

Finances

The hall continued to make a small operating surplus in the 2023/24 financial year. However, a large sum of additional expenditure was spent on major refurbishment projects, and is reflected in the accounts. Energy and staff costs continued to be the largest items of day-to-day expenditure for the Hall.

A copy of St George's Hall's accounts for 2023/24 and the accompanying Independent Examiner's Report are available for Trustees and on the Charity Commission's website.

This report has been approved by the Chairman of St George's Hall Management Committee, Councillor Thomas Bradley.

St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk

Charity no: 292415

St George's Hall - Blockley
Registered Charity No 292415

	Year end 31 March 2024 £	Year end 31 March 2023 £
<u>Income</u>		
Blockley School	22,600.44	25,268.94
Car Parking	240.00	138.00
Re-Charge Income	712.32	1,154.09
Donations	-	-
Hire of Hall	8,713.00	7,577.50
Grant	500.00	-
Car Park Sink Fund	600.00	600.00
Ground Maintenance Contribution	508.50	450.00
Shed Rental	600.00	200.00
Other Income	9.06	-
Total Income for Year	34,483.32	35,388.53
<u>Expenditure</u>		
Staff Costs		
Caretaker	7,800.00	7,042.28
Hall Manager	5,899.84	4,952.33
Total Staff Costs	13,699.84	11,994.61
Expenses		
Grounds Maintance	1,856.00	3,545.00
Office Admin	1,200.33	1,086.47
Heat & Light	9,559.98	4,772.98
Rates	(1,552.86)	3,785.08
Licenses	-	433.12
Insurances	1,599.39	1,632.14
Hall Maintenance/Improvements	23,763.00	26,787.10
Caretaking & Cleaning Materials	133.78	90.97
Professional services	1,697.20	778.80
Security	-	88.68
Signage	-	286.91
Total Expenses	38,256.82	43,287.25
Total Expenditure for Year	51,956.66	55,281.86
Operating Nett Surplus/ Deficit	(17,473.34)	(19,893.33)
Plus Surplus/(Deficit) Brought Forward	23,885.85	43,779.18
Transfer from reserve	26,266.16	
Transfer to reserve	(1,200.00)	-
Surplus/(Deficit) Carried Forward	31,478.67	23,885.85

St George's Hall - Blockley
Registered Charity No 292415

Represented by

Aged Receivables	14.14	
Lloyds Current Account 00086188	31,464.53	23,885.85
	<u>31,478.67</u>	<u>23,885.85</u>

Restricted Bank Accounts

	<u>A/c Ref</u>		<u>A/c Ref</u>	
Lloyds Fixed Term Deposit			19073936LS	10,321.11
Lloyds Fixed Term Deposit			19122854LS	15,626.90
Treasurer's Maintenance Account	27345368	1,800.00	27345368	600.00
Total Assets at Year End		<u><u>33,278.67</u></u>		<u><u>50,433.86</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St George's Hall (Blockley)

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

292415

Set out on pages

3

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

CJ Rush

Date:

24 May 2024

Name:

Charles J Rush, BA MSc FCA

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Woodstock Accountancy

3A Market Place, Woodstock, Oxon

OX20 1SY

Only complete if the examiner needs to highlight 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.

The financial statements have been produced on a receipts and payment basis.

The Charity created a sinking fund during the financial year to 31 March 2013 for the purposes of meeting the cost of irregular items of maintenance, these funds are held in Fixed Term Deposit Accounts and Maintenance Account No. 27345368 and represent restricted funds.

During the 2024 financial year The Charity fully drew on those reserves to fund the ongoing maintenance work on the property. Funds were transferred back to the reserves after the year end.

ST GEORGE'S HALL

England & Wales - Charity number 292415

Accounts



St George's Hall

Annual Report 2022/23



St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
Charity no: 292415



Overview

The charity has met all of its requirements, as set out by the Charity Commission and our governing documents.

The past year has seen an increase in bookings for the Hall. A programme of renovation has been embarked upon. St George's Hall Management Committee has continued to function well, with few changes in membership over the last year. There have been no staff changes over the past year.

Administration

An Annual General Meeting was held on 26th May 2022. Jenny Bruce did not seek re-election to the Management Committee, as the Blockley Film Society had disbanded. The rest of the Management Committee remained sitting, with no changes. Tom Bradley remained sitting as Parish Council representative.

During the year, Blockley & District Horticultural Society's Management Committee member resigned (Jenny Lidsey), following her departure from the area. Blockley & District Horticultural Society did not nominate a replacement Management Committee member.

The Management Committee met mainly in person throughout 2022/23, with an option to join remotely. Meetings continued to take place every other month.

Councillor Bradley provided a regular update on the management of St George's Hall to Blockley Parish Council, St George's Hall's corporate trustees. All Management Committee meeting agendas and minutes are shared with Parish councillors.

Laura Bradley continued in her position of Hall Manager. Steven Woods continued in his role as Hall Caretaker. A salary review for both staff members was undertaken in March 2022 by the Management Committee, with salary increases taking effect from 1st April 2023.

Repair, Maintenance & Renewal

Maintenance of St George's Hall continued throughout 2022/23. A programme of renovation and improvement works were approved by the Management Committee throughout the year. To date, the following works have been completed:

- Redecoration of the Robinson Room and rear service areas.
- Redecoration of the entrance lobby and loos.
- Installed hand-dryers in the loos.
- Resurfacing of exterior pathways.
- Installation of a new fire alarm system.
- Updating of the intruder alarm system.



- Reshaping boundary hedges.
- Installation of new exterior lighting.

The programme of works continues into the 2023/24 year.

A routine boiler service was conducted in April 2022.

Hire Charges

No changes to hire charges were made in 2022/23. The Management Committee agreed to look at raising hire charges following the completion of the renovation programme.

Finances

The Hall made an operating profit for the 2022/23 financial year. However, a considerable amount was invested in Hall improvements and renovations. St George's Hall's accounts for 2022/23 therefore show a deficit for the financial year.

A copy of St George's Hall's accounts for 2022/23 and the accompanying Independent Examiner's Report are available for Trustees and on the Charity Commission's website.

*This report has been approved by the Chairman of St George's Hall Management Committee,
Councillor Thomas Bradley.*

St George's Hall - Blockley
Registered Charity No 292415

	Year end	Year end
	31 March 2023	31 March 2022
	£	£
<u>Income</u>		
Blockley School	25,268.94	14,303.64
Car Parking	138.00	402.50
Re-Charge Income	1,154.09	-
Donations	-	70.00
Hire of Hall	7,577.50	4,144.50
COVID Grant	-	10,667.00
Car Park Sink Fund	600.00	600.00
Ground Maintenance Contribution	450.00	386.05
Shed Rental	200.00	675.00
Other Sales	-	68.00
Total Income for Year	35,388.53	31,316.69
<u>Expenditure</u>		
Staff Costs		
Caretaker	7,042.28	6,169.09
Hall Manager	4,952.33	4,518.61
Total Staff Costs	11,994.61	10,687.70
Expenses		
Ground Maintenance	3,545.00	1,085.00
Office Admin	1,086.47	645.67
Heat & Light	4,772.98	5,031.28
Rates	3,785.08	1,343.62
Licenses	433.12	338.80
Insurances	1,632.14	1,523.47
Hall Maintenance/Improvements	26,787.10	12,639.20
Caretaking & Cleaning Materials	90.97	72.59
Professional services	778.80	2,281.70
Security	88.68	76.20
Signage	286.91	52.93
Total Expenses	43,287.25	25,090.46
Total Expenditure for Year	55,281.86	35,778.16
Operating Nett Surplus/ Deficit	(19,893.33)	(4,461.47)
Plus Surplus/(Deficit) Brought Forward	43,779.18	44,840.65
Transfer from reserve	-	3,400.00
Surplus/(Deficit) Carried Forward	23,885.85	43,779.18

St George's Hall - Blockley
Registered Charity No 292415

Represented by

Lloyds Current Account 00086188	23,885.85	43,779.18
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Restricted Bank Accounts

	<u>A/c Ref</u>		<u>A/c Ref</u>	
Lloyds Fixed Term Deposit	18800302LS	-	18800302LS	15,580.29
Lloyds Fixed Term Deposit	18750342LS	-	18750342LS	10,290.32
Lloyds Fixed Term Deposit	19073936LS	10,321.11	19073936LS	-
Lloyds Fixed Term Deposit	19122854LS	15,626.90	19122854LS	-
Treasurer's Maintenance Account	27345368	600.00	27345368	600.00

Total Assets at Year End

<u><u>50,433.86</u></u>	<u><u>70,249.79</u></u>
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Section A

Independent Examiner's Report

Report to the trustees/
members of

St George's Hall (Blockley)

On accounts for the year
ended

31 March 2023

Charity no
(if any)

292415

Set out on pages

3

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

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

CJ Rush

Date:

22 May 2023

Name:

Charles J Rush, BA MSc FCA

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Woodstock Accountancy

3A Market Place, Woodstock, Oxon

OX20 1SY

Only complete if the examiner needs to highlight 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.

The financial statements have been produced on a receipts and payment basis.

The Charity fully transferred its accounting records to a new cloud-based bookkeeping system during 2022, as a result there are minor differences in the way costs are analysed when compared to prior years.

The Charity created a sinking fund during the financial year to 31 March 2013 for the purposes of meeting the cost of irregular items of maintenance, these funds are held in Fixed Term Deposit Accounts and Maintenance Account No. 27345368 and represent restricted funds.

ST GEORGE'S HALL

England & Wales - Charity number 292415

Accounts



St George's Hall

Annual Report 2021/22



St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
Charity no: 292415



Overview

Usage of the hall began to recover in 2021/22, after the Covid-19 pandemic and subsequent lockdowns. Regular bookings returned to the hall during early autumn of 2021. Progress with regards to the professionalism of the running of the hall and improving the fabric of the hall continued.

Administration

There were some changes to the Management Committee over the 2021/22 period. An Annual General Meeting was held on 27th May 2021, where Joanna Knight resigned as Blockley Amateur Dramatic Company representative. Stephen Downing was subsequently chosen by the Company to represent them. The rest of the Management Committee remained sitting, with some changes. Jenny Lidsey remained as Blockley and District Horticultural Society representative but stood down as Parish Council representative. Tom Bradley remained sitting as Parish Council representative.

The Management Committee met mainly in person throughout 2021/22, with an option to join remotely. Meetings continued to take place every other month.

Councillor Bradley provided an update on the management of St George's Hall to Blockley Parish Council, St George's Hall's corporate trustees, at every other public meeting of the parish council. All Management Committee meeting agendas and minutes are shared with Parish councillors.

Laura Bradley continued in her position of Hall Manager. Ray Mayo resigned from his position of Caretaker in August 2021, and Steven Woods was subsequently appointed and began work in September 2021. The Committee are grateful for all the work Ray did for St George's Hall.

Repair, Maintenance & Renewal

Maintenance of St George's Hall continued throughout 2020/21.

Wi-Fi was installed into the hall in April 2021.

A thorough clearance of the Hall took place in August 2021, in response to a health & safety assessment that had called for all loose items to be removed from the Hall, as well as issues relating to access and pest control.

The car park was also resurfaced in August 2021, with work taking place to repair several potholes.

A professional deep clean of the hall took place in the summer of 2021.

The tables at the hall were replaced in September 2021.

A routine boiler service was conducted in December 2021, and routine electrical testing in February 2022.

Hire Charges

No changes to hire charges were made in 2021/22.



Finances

The hall made a slight loss during 2021/22 as for the first six months of the financial year minimal hire fees for bookings were received. There was also more expenditure on maintenance and renewal, and fewer Covid grants received than 2020/21.

A copy of St George's Hall's accounts for 2021/22 and the accompanying Independent Examiner's Report are available for Trustees and on the Charity Commission's website.

This report has been approved by the Chairman of St George's Hall Management Committee, Councillor Thomas Bradley.

St George's Hall - Blockley
Registered Charity No 292415

	Year end 31 March 2022 £	Year end 31 March 2021 £
<u>Income</u>		
Blockley School	14,303.64	21,371.16
Car Parking	402.50	75.00
Re-Charge Income	-	400.00
Refund	-	40.65
Donations	70.00	980.45
Hire of Hall	4,144.50	108.00
COVID Grant	10,667.00	19,669.21
Car Park Sink Fund	600.00	-
Ground Maintenance Contribution	386.05	-
Shed Rental	675.00	-
Other Sales	68.00	-
Total Income for Year	31,316.69	42,644.47
<u>Expenditure</u>		
Staff Costs		
Caretaker	6,169.09	5,270.88
Hall Manager	4,518.61	4,006.75
Lettings Secretary - Treasurer	-	79.86
Total Staff Costs	10,687.70	9,357.49
Expenses		
Ground Maintenance	1,085.00	790.00
Office Admin	645.67	1,744.12
Heat & Light	5,031.28	4,274.10
Rates	1,343.62	849.20
Licenses	338.80	779.90
Insurances	1,523.47	1,498.19
Hall Maintenance/Improvements	12,639.20	7,442.28
Caretaking & Cleaning Materials	72.59	279.31
Professional services	2,281.70	-
Security	76.20	-
Signage	52.93	-
Total Expenses	25,090.46	17,657.10
Total Expenditure for Year	35,778.16	27,014.59
Operating Nett Surplus/ Deficit	(4,461.47)	15,629.88
Plus Surplus/(Deficit) Brought Forward	44,840.65	29,210.77
Transfer from reserve	3,400.00	
Surplus/(Deficit) Carried Forward	43,779.18	44,840.65

St George's Hall - Blockley
Registered Charity No 292415

Represented by

Lloyds Current Account 00086188	43,779.18	44,840.65
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Restricted Bank Accounts

	<u>A/c Ref</u>		<u>A/c Ref</u>	
Lloyds Fixed Term Deposit	18800302LS	15,580.29	17151312LS	15,528.08
Lloyds Fixed Term Deposit	18750342LS	10,290.32	17459188LS	10,261.53
Treasurer's Maintenance Account	27345368	600.00	27345368	4,000.00

Total Assets at Year End

70,249.79

74,630.26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St George's Hall (Blockley)

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

292415

Set out on pages

3

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

CJ Rush

Date:

27/01/2023

Name:

Charles J Rush, BA MSc FCA

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Woodstock Accountancy

3A Market Place, Woodstock, Oxon

OX20 1SY

Only complete if the examiner needs to highlight 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.

The financial statements have been produced on a receipts and payment basis.

The Charity now has transferred its accounting records to a new cloud-based bookkeeping system, as a result there are minor differences in the way costs are analysed.

The Charity created a sinking fund during the financial year to 31 March 2013 for the purposes of meeting the cost of irregular items of maintenance, these funds are held in Fixed Term Deposit Accounts and Maintenance Account No. 27345368 and represent restricted funds.

During the year funds were transferred from the restricted fund to pay for the car park re-surfacing.

ST GEORGE'S HALL

England & Wales - Charity number 292415

Accounts



St George's Hall

Annual Report 2020/21



St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk

Charity no: 292415



Overview

2020/21 was dominated by the Covid-19 pandemic and subsequent lockdowns. As a result of the pandemic, usage of the hall, its administration and finances were all effected considerably. However, progress with regards to the professionalisation of the running of the hall, putting in place strong reporting procedures, and in improving the fabric of the building all continued.

Administration

There was very little change to the Management Committee over the 2020/21 period, with the exception of the resignation of Councillor Simon Dunscombe. Councillor Dunscombe was an appointed representative from Blockley parish Council, and following his resignation from the Parish Council, also resigned from his position on the St George's Hall Management Committee.

Due to the national lockdown, national legislation and subsequent guidance from the Charity Commission, no Annual General Meeting was able to be held in 2020/21. All Management Committee members were happy to continue in their roles, and so remained on the Committee for the duration. Councillor Bradley remained as Chairman of the Management Committee.

The Management Committee met virtually for the majority of 2020/21, in line with Government guidance. Meetings continued to take place every other month.

Councillor Bradley provided an update on the management of St George's Hall to Blockley Parish Council, St George's Hall's corporate trustees, at every other public meeting of the parish council. All Management Committee meeting agendas and minutes are shared with Parish councillors.

April 2020 saw the appointment of a new Hall Manager, Laura Bradley. Laura is responsible for the day-to-day administration and running of the hall, including managing bookings, acting as secretary to the Management Committee, and ensuring St George's Hall is meeting all of its legal and moral obligations and reporting requirements. Ray Mayo continued in his role as caretaker, and the Committee are grateful for all the work he does for St George's Hall.

The Management Committee took the decision not to furlough any members of staff.

Repair, Maintenance & Renewal

Maintenance of St George's Hall continued throughout 2020/21. No major works were undertaken, except for the redecoration of the gentlemen's and ladies' loos. This work was undertaken by the caretaker, in light of additional hours due to lack of hirers. Covid restrictions also enabled a professional deep-clean of the hall to be undertaken.

The Management Committee decided to erect a number of sheds for regular users of the hall to store equipment in. This was in response to a health & safety assessment that had called for all loose items to be removed from the Hall, as well as issues relating to access and pest control. It was decided that the sheds would be leased to regular users of the hall, with the costs of the sheds to be covered by 10 years of leasing fees. The sheds proved a popular investment, and all were taken by hall users.

St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk



Hire Charges

New hire charges were introduced on 1st April 2020. No changes to hire charges were made in 2020/21.

Finances

Income from hire of the hall was down considerably, owing to Covid restrictions. However, St George's Hall received £19,669.21 in grants from national and local government. Overall, the charity had an operating net surplus of £15,629.88 for the financial year 2020/21.

A copy of St George's Hall's accounts for 202/21 and the accompanying Independent Examiner's Report are available for Trustees and on the Charity Commission's website.

This report has been approved by the Chairman of St George's Hall Management Committee, Councillor Thomas Bradley.

St George's Hall
Park Road, Blockley, Gloucestershire GL56 9BY
www.stgeorghallblockley.org.uk

Charity no: 292415

St George's Hall - Blockley
Registered Charity No 292415

	Year end 31 March 2021 £	Year end 31 March 2020 £
<u>Income</u>		
Blockley School	21,371.16	22,682.60
Car Parking	75.00	123.00
Re-Charge Income	400.00	1,441.06
Refund	40.65	399.79
Donations	980.45	1,675.66
Hire of Hall	108.00	7,850.00
COVID Grant	19,669.21	
Total Income for Year	42,644.47	34,172.11
<u>Expenditure</u>		
Staff Costs		
Caretaker	5,270.88	5,270.88
Hall Manager	4,006.75	
Lettings Secretary - Treasurer	79.86	875.46
Temporary Caretaker	-	45.50
HMRC PAYE	-	31.80
Total Staff Costs	9,357.49	6,223.64
Expenses		
Ground Maintenance	790.00	1,615.00
Office Admin	1,744.12	1,046.74
Heat & Light	4,274.10	3,969.71
Rates	849.20	811.10
Fire Precautions	-	63.33
Licenses	779.90	1,287.86
Insurances	1,498.19	1,431.12
Hall Improvements	-	16,987.42
Caretaking & Cleaning Materials	279.31	452.99
Repairs & Maintenance	7,442.28	2,623.17
Total Expenses	17,657.10	30,288.44
Total Expenditure for Year	27,014.59	36,512.08
Operating Nett Surplus/ Deficit	15,629.88	(2,339.97)
Plus Surplus/(Deficit) Brought Forward	29,210.77	31,550.74
Surplus/(Deficit) Carried Forward	44,840.65	29,210.77
Represented by		
Lloyds Current Account 00086188	44,840.65	29,210.77
Restricted Bank Accounts		
	<u>A/c Ref</u>	<u>A/c Ref</u>
Lloyds Fixed Term Deposit	17151312LS 15,528.08	13925852LS 15,488.96
Lloyds Fixed Term Deposit	17459188LS 10,261.53	13882459LS 10,254.06
Treasurer's Maintenance Account	27345368 4,000.00	27345368 4,000.00
Total Assets at Year End	74,630.26	58,953.79



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St George's Hall (Blockley)

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

292415

Set out on pages

3

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

CJ Rush

Date:

19 January 2022

Name:

Charles J Rush, BA MSc FCA

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

Woodstock Accountancy

3A Market Place, Woodstock, Oxon

OX20 1SY

Only complete if the examiner needs to highlight 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.

The financial statements have been produced on a receipts and payment basis.

The Charity created a sinking fund during the financial year to 31 March 2013 for the purposes of meeting the cost of irregular items of maintenance, these funds are held in Fixed Term Deposit Accounts and Maintenance account no 27345368 and represent restricted funds.