

ST EDWARDS HALL

Registered Charity No 295560

TRUSTEES' ANNUAL REPORT

and

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

**St Edwards Hall
Stow on the Wold
Cheltenham
Gloucestershire
GL54 1AF**

St Edwards Hall

Registered Charity No 295560

Report of the Committee of Management for the year ended 31 December 2021

Members of the office during the year were:

Elected Members:

Mrs J Norris (Chairperson)
Mrs L Rixon (Vice Chairperson)
Mr A Eastabrook (Secretary)
Mrs J Turner
Mr T Norris
Mr R Langman

Representative Members:

Mr D Magson (PCC of the Parish of Stow on the Wold)
Mr A Clayton (Representing Stow Town Council)

Co-opt Members:

Mr G Forster
Mrs A McSharry

Treasurer

Ms Banning (Retiring in 2022)
Mrs A McSharry (Taking over in 2022)

Administrator Services:

Mrs Delyth Eastabrook

Cleaner Services:

Cotswold Housekeeping Limited

Objects

"The provision and maintenance of a village hall for the use of the inhabitants of Stow on the Wold and the neighbourhood thereof – without distinction of political, religious, or other opinions –including the use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupations, with the object of improving the conditions of life for the said inhabitants."

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Report of the Committee of Management for the year ended 31 December 2021

Annual Report to the Trustees of St Edward's Hall, prepared by Joyce Norris, Chairperson, appointed 1 January 2021.

The old lino to the stairs and landing were removed, and the original pine flooring has been stripped and treated. The result is a great improvement. The reinsertion of the stairs and alterations and improvements to the toilets will be under discussion again at our next Trustees meeting. We continue to liaise with Gloucester C.C. regarding ongoing minor repairs

Our thanks go to our Secretary, Andrew Eastabrook, for the many, many hours he spent organising the large exhibition we held in the Hall for the Queen's Jubilee. This was much appreciated by our visitors and locals alike.

Practically all weekends are now booked right through 2022/3 and all our regular hirers are still active. Various other societies are using the Hall for one-off events. We have had two very successful weddings, and another in the offing. The Town Council have used the Hall to promote new Town Plans (A & B) in which there was a lot of interest. Private family parties are also held in our Hall.

Very many thanks must be paid to Barbara Banning who is retiring after many years as Trustee, Chairperson and Treasurer. She will be greatly missed, but will continue to keep in touch.

The Committee wish to record its thanks to Lucy Geldard at Willian Hinton, Accountants for undertaking the examination of the accounts.

The Committee has approved this report

Signed - Chairperson:

Mrs J Norris



Date: 18.08.2022

For and on behalf of the Trustees of St Edwards Hall

St Edwards Hall
Registered Charity No 295560

Independent Examiner's Report to the Trustees

Accounts for the Year Ended 31 December 2021

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking an explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 41 of the Act.
And to prepare accounts which accord with the accounting records and
to comply with the accounting requirements of the Act.

have not been met.

Signed: *William Hinton Ltd*

Date: *22/08/2022*

Ian Quartermaine FCA, FCCA
For and on behalf of William Hinton Limited

Ross House
The Square
Stow on the Wold
Cheltenham
Gloucestershire
GL54 1AF

St Edwards Hall

Statement of Financial Activities for the Year ended 31 December 2021

Income and Expenditure Account

	Notes	2021 £	2020 £
Income			
Direct charges for hall hire	2	32,034	24,717
Grants and donations	3	-	-
Investment income	4	5	107
Sundry income		-	-
Total Income		<u>32,038</u>	<u>24,824</u>
Expenditure			
Wages and salaries		900	4,987
Heat, light and water		2,357	3,150
Repairs and renewals		19,700	2,490
Cleaning and supplies		2,132	269
Insurances and licences		880	994
Lift maintenance		-	-
Sundries		1,189	521
Car park		328	1,566
External repairs		-	-
Security systems		647	929
Computer and Internet		133	227
Rates		54	-
Total Expenditure		<u>28,321</u>	<u>15,133</u>
Net Income/Deficit for the Year		<u>3,718</u>	<u>9,691</u>

St Edwards Hall

Balance Sheet as at 31 December 2021

	Notes	2021 £	2020 £
Current Assets			
COIF Charities Deposit Fund accounts		40,686	40,681
Bank accounts		20,703	16,990
Total Current Assets		<u>61,389</u>	<u>57,671</u>
The Funds of the Charity:			
Income Funds			
General Fund		57,671	47,980
Surplus/(deficit) for the year		3,718	9,691
Total Charity Funds		<u>61,389</u>	<u>57,671</u>

Signed - Chairperson: *Jm Norris* Mrs J Norris

Date: 21st August 2022

For and on behalf of the Trustees of the Charity

St Edwards Hall

Notes to the Accounts for the Year ended 31 December 2021

1. Accounting Policies

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice (Accounting and Reporting by Charities) 2005 and the Charities Act 1993 Part VI.

There have been no changes to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to the accounts for previous years.

	2021 £	2020 £
2. Direct Charges for Hall Hire		
Lettings		
Art, charity and local events	301	195
Dance and keep fit	2,122	2,400
NHS	-	-
Table top sales	6,570	5,380
Car parking	4,750	5,409
Other hire	1,022	-
Grants Received	17,269	11,334
	<u>32,034</u>	<u>24,717</u>
3. Grants and Donations		
General donations	-	-
Grants received	-	-
Gift Aid tax recoverable	-	-
	<u>-</u>	<u>-</u>
4. Investment Income		
COIF Charities Deposit Funds:	5	107
	<u>5</u>	<u>107</u>
5. Trustees' Remuneration		
No benefits or remuneration were paid or are payable out of the funds of the charity directly or indirectly to any Trustee.	<u>-</u>	<u>-</u>
6. Related Party Transactions		
No benefits or remuneration were paid or are payable out of the funds of the charity directly or indirectly to any related party of any Trustee.	<u>-</u>	<u>-</u>
7. Trustees' Expenses		
Expenses incurred on behalf of the charity by certain Trustees amounting in total to the amount shown were reimbursed during the year.	<u>-</u>	<u>-</u>

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Date: *22/08/2022*

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