

ST EDWARDS HALL

Registered Charity No 295560

TRUSTEES' ANNUAL REPORT

and

ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2024

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

St Edwards Hall
Registered Charity No 295660
Report of the Committee of Management for the year ended 30th June 2024

Members of the office during the period were:

Elected Members:

Mrs J Norris (Chairperson)
Mrs L Rixon (Vice Chairperson)
Mr A Eastabrook (Secretary)
Mrs J Turner
Mr T Norris (sadly deceased post year end)
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
Mr M White
Miss A Whitcomb

Treasurer

Mrs A McSharry

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.”

St Edwards Hall
Registered Charity No 295560

Report of the Committee of Management for the year ended 30th June 2024

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

This has been an eventful year in many ways. Gloucester County Council have finished all the maintenance work that was required of them, and we are very satisfied with the result. A six monthly review with the team has been set up, to ensure that the seven year period of inactivity never occurs again.

Work to renovate our Ladies toilets is in hand for August, something that will be appreciated by it's users. We have also installed a commercial dish-washer in the kitchen which enhances our facilities (Caterers have already expressed their

The Hall is busy most weekends, and Barclays Bank have renewed for another six months. This plus our six car parking spaces is bringing in welcome income. Our ballet and keep fit classes also continue.

We have the very sad news of the sudden death of Tim Norris who has cared for our paintings for a number of years and will be sorely missed. Angela Whitcomb will become a Trustee at the AGM to take his place (Proposed by Michael Schoen and seconded by Joyce Norris).

Mr Clayton stood down as Town Council Representative and Mrs. J Piper took his place.

The Committee wish to record their thanks to Lauren at William Hinton Accountants for undertaking the examination of the accounts.

The Committee has approved this report

Signed - Chairperson:

Jm Norris

Mrs J Norris

Date: *9th September 2024*

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 30th June 2024

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 have not been met.

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.

Signed:



Date:

10/9/2024.

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 30th June 2024

Income and Expenditure Account

	Notes	2024 £	2023 £
Income			
Direct charges for hall hire	2	32,291	40,844
Grants and donations	3	-	1,000
Investment income	4	1,042	1,155
Sundry income		-	-
Total Income		<u>33,333</u>	<u>42,999</u>
Expenditure			
Wages and salaries		1,274	1,042
Heat, light and water		7,053	4,922
Repairs and renewals		7,366	7,293
Cleaning and supplies		3,147	5,208
Insurances and licences		2,026	3,445
Lift maintenance		901	880
Sundries		1,302	2,486
Car park			300
Donations		500	1,000
Security systems			462
Computer and Internet		462	467
Entertainment		72	
Legal and professional		468	
Rates		443	751
Total Expenditure		<u>25,013</u>	<u>28,256</u>
Net Income/Deficit for the Year		<u>8,320</u>	<u>14,743</u>

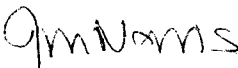
St Edwards Hall

Balance Sheet as at 30th June 2024

	Notes	2024 £	2023 £
Current Assets			
COIF Charities Deposit Fund accounts		42,884	41,841
Bank accounts		41,568	34,291
Total Current Assets		<u>84,452</u>	<u>76,132</u>

The Funds of the Charity:

Income Funds			
General Fund		76,132	61,389
Surplus/(deficit) for the period		8,320	14,743
Total Charity Funds		<u>84,452</u>	<u>76,132</u>

Signed - Chairperson: 
Date : 9th September 2024
For and on behalf of the Trustees of the Charity

Mrs J Norris

St Edwards Hall

Notes to the Accounts for the Year ended 30th June 2024

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.

	2024	2023
		£
2. Direct Charges for Hall Hire		
Lettings	14,945	2,519
Art, charity and local events	176	176
Dance and keep fit	7,132	9,048
Table top sales	7,972	18,304
Car parking	1,550	8,850
Other hire	375	1,947
Admin	142	
Grants Received		0
	<u>32,291</u>	<u>40,844</u>

3. Grants and Donations

General donations	-	-
Grants received		1,000
Gift Aid tax recoverable	-	-
	<u>-</u>	<u>1,000</u>

4. Investment Income

COIF Charities Deposit Funds:	1,042	1,155
	<u>1,042</u>	<u>1,155</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>