

# STOKE POGES VILLAGE HALL

England & Wales · Charity number 300336

## Details

---

**Other names** STOKE POGES VILLAGE CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1963-01-11

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

## Contact

---

**Address** Village Hall  
129 Rogers Lane  
Stoke Poges  
Slough  
SL2 4LP

**Phone** 07565 116075

**Email** [trustees@stoke-poges-centre.org.uk](mailto:trustees@stoke-poges-centre.org.uk)

**Website** [www.stoke-poges-centre.org.uk](http://www.stoke-poges-centre.org.uk)

## Activities

---

**Objects:** (1) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF STOKE POGES AND THE NEIGHBOURHOOD THEREOF (THE AREA OF BENEFIT) WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, ANF FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (2) THE SAID LAND AND BUILDINGS SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL AS AFORESAID.

**Activities:** The provision and maintenance of a village hall for the use of the inhabitants of the parish of Stoke Poges and neighbourhood.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** STOKE POGES AND DISTRICT
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,311	£78,117	-	-
2024-03-31	£110,088	£98,701	-	-
2023-03-31	£58,347	£104,762	-	-
2022-03-31	£110,795	£73,268	-	-
2021-03-31	£77,393	£37,731	-	-

## Trustees

Name	Role	Appointed
<b>RICHARD PHILIP HUCKLE</b>	Chair	2021-09-09
ALAN FOX		2015-07-15
ANREW SMITH		2021-07-01
BEN FELSTEAD		2023-02-01
David Shillabeer		2016-07-13
JENNIFER TULLOCH		
MRS JENNIE HANCOCK		
NEIL PETERS		2015-07-15
NICHOLAS JOHN MOORE		2021-07-14
OLIVER BISHOP		2021-09-09
PAMELA LAWRENCE		2015-07-15
SUSAN BAILEY		2016-09-01
Saera CARTER		2017-12-04

**STOKE POGES VILLAGE HALL**

England & Wales - Charity number 300336

---

# Accounts

---

# STOKE POGES VILLAGE HALL

(Charity Registration Number 300336)

## ANNUAL REPORT 2024/2025

### 1. CONSTITUTION

The Charity was established by a trust contained in a conveyance dated 7 June 1912 and is now administered pursuant to a Charity Commission Scheme dated 20 October 1995 (Registered Number 300336). The name of the charity is "Stoke Poges Village Hall". Correspondence should be addressed to the Secretary at 4 Willow Park, Stoke Poges, Slough, SL2 4ES.

### 2. OBJECTS

- 2.1 The object of the charity is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Stoke Poges and neighbourhood.
- 2.2 The Village Hall is available for hire by an individual or organisation in accordance with the standard Terms and Conditions of Hiring, the rules for the Use of the Village Hall and the approved Scale of Charges. It is intended that the Scale of Charges be sufficient to generate enough income to meet all expenditure in providing the Village Hall.

### 3. LAND

The Village Hall is situated at Rogers Lane, Stoke Poges. The Charity owns the freehold of the land which is vested in the Official Custodian for Charities. Extensions to the Village Hall were completed in September 1997 and some land owned by the Parish Council was transferred to the trust.

### 4. MANAGEMENT

- 4.1 Members of the Committee of Management during the year and their appointing bodies, where appropriate, were:-

Rich Huckle	(Chairman)	Elected
David Shillabeer	(Vice Chairman)	Co-opted
Alan Fox	(Treasurer)	Elected
Jennifer A Tulloch	(Secretary)	Elected
Oliver Bishop		Co-opted
Sue Bailey		Women's Institute
Saera Carter		Stoke Poges Parish Council
Jennie Hancock		Sunshine Corner
Pamela Lawrence		Badminton Club

Nick Moore  
Neil Peters  
Andrew Smith  
Ben Felstead

Stoke Poges Parish Council  
Stoke Poges Social Club  
Photographic Club  
Stoke Poges Players

The Committee of Management meets quarterly. The Annual General Meeting takes place in June each year or as soon as practicable thereafter.

4.2 An Executive Sub-Committee deals with routine management matters and has authority to incur expenditure only within the approved Annual Budget. The Executive Sub-Committee comprises the Chairman, Vice Chairman and such officers who are trustees and two other members (currently Pamela Lawrence and Oliver Bishop)

## 5. USE OF VILLAGE CENTRE

The facilities provided continue to be well utilised. An ongoing programme of redecorating and maintenance is in place to keep the premises in good order, but some areas are in need of refurbishment to make them more versatile and suit the changing needs of our users. We have received donations of £680.

## 6. LETTINGS

Total hires for the year ending 31st March 2025 were £49,818, up from £44,733 on the previous year. Total income was £87,547 up from £71,695. Total expenditure was £69,412, down from £73,219. Net surplus was £18,135 compared with a previous deficit of £1,529, due in part to a Solar Generation receipt of £13,159 (covering several years).

## 7. FINANCE

- 7.1 Annual Accounts are annexed with a Statement of Financial Activities.
- 7.2 The Charity's Bankers are Barclays Bank, Amersham.
- 7.3 The Charity's Independent Examiner is Pascucci & Co., 9A Park Street, Slough. SL1 1PE

## 8. POLICIES

- 8.1 The Trustees have determined that short term investments shall be held in the COIF Charities Deposit Fund. Longer term investments are held as accumulation units in the COIF Charities Investment Fund.
- 8.2 The Trustees are conscious that part of the building is now over 100 years old and, while in good condition, it is expected that significant repairs and maintenance work will continue to be required. In view of this, reserves in excess of £40,000 are held on call.

8.3 At the end of the year investments were:

- COIF Charities Deposit Fund £48,237 (£45,961 in 2024)
- COIF Charities Investment Fund £256,240 (£261,434 in 2024)

## 9. FUND RAISING

September 2024: £296.30 from cake sales.

# **STOKE POGES VILLAGE HALL**

(Charity Registration Number 300336)

## **REPORTS FROM REPRESENTATIVE ORGANISATIONS 2024/2025**

### **STOKE POGES & WEXHAM WOMEN'S INSTITUTE**

Our Membership this past year stands at around 50/55, all of whom enjoyed our programme. The May event was 'Tea Production to Tea Cup'. Then followed a June outing to Basingstoke Milestones Living Museum - a whole village showing life in the 1900s, all under one roof, including shops pub, school and seaside arcade with slot machines. Such an interesting day out. Also in June the group was represented at the National WI AGM held in the Albert Hall in London.

In July we were visited by a speaker from Beaconsfield Recycling Centre. He explained what happens to the waste after we have disposed of it.

We had a peaceful sunny day in August in a horse drawn barge on the river Avon.

September started our Autumn programme with an insight into the life of Princess Margaret.

The AGM was held in October in the Club Room, followed by a sit down lunch in the main hall. A retired air hostess who is now on our committee, told us of her working life during the entire life of Concorde.

December was our Christmas party complete with a Secret Santa.

2025 started with a review and vote on the resolutions to be put to Government at the 2025 AGM.

In February our local pharmacist enlightened us to the complex pharmaceutical procedures.

The March event was a talk on the history of Pinewood Film studios. April followed with a Spring Lunch in the Main Hall.

Our WI presence features strongly in our Village of Stoke Poges and is well supported.

### **SUNSHINE CORNER PLAYGROUP**

It has been a busy year with new children starting, some from new families and some siblings of old families. It is always nice to welcome new families but just as nice to welcome old families back. Settling new children in is always a very individual process with some settling straight away and others needing more time and shorter sessions to begin with, but they all settled and are enjoying their time at Sunshine. As the Government continues to roll out free funding for this age group we are having more enquiries about 2 year olds attending for 30 hours a week from next September. This will mean a higher ratio of adults to children which we are having to plan for. We continue to have a number of children with additional needs who also require a higher ratio of adult support. The local authority have stopped issuing support for these children through Higher Needs Block Funding so it is down to each setting to try to find the funds themselves to support them.

Thank you to everybody who has supported us in this campaign, including everybody who bought a copy and helped promote it. Please do so again this year, and if you know anybody interested in photography, we need more members

### **STOKE POGES THURSDAY EVENING & FRIDAY MORNING BADMINTON CLUB**

The Thursday evening badminton completed a very enjoyable season at Easter. We will start again in October. We are a group of mixed ages and ability and would welcome new players to join us on Thursday evenings. The Friday ladies' badminton is still going strongish and those who play enjoy it very much.

### **STOKE POGES PLAYERS**

The players had a good season. Our pantomime, Puss in Boots, turned a fair profit which was much needed after few years of losses. As a group we have decided to spend the majority of 2025 fundraising and working at sorting out our costumes and prop storage. Our first murder mystery fundraiser was held in mid March and was a great success. We're looking forward to the season ahead

Stoke Poges Village Hall  
Annual Report Annex  
2024/2025

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2025  
for  
The Stoke Poges Village Hall Trust

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

**The Stoke Poges Village Hall Trust**

**Contents of the Financial Statements**  
**for the year ended 31 March 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10 to 11

**The Stoke Poges Village Hall Trust**

**Report of the Trustees**  
**for the year ended 31 March 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

300336

**Principal address**

Village Hall  
129 Rogers Lane  
Stoke Poges  
Slough  
Berkshire  
SL2 4LP

**Trustees**

J Tulloch  
R Huckle

**Independent Examiner**

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Approved by order of the board of trustees on 04/12/25 and signed on its behalf by:

  
.....  
R Huckle - Trustee

Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Giuseppe Pascucci

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Date: .....

**The Stoke Poges Village Hall Trust**

**Statement of Financial Activities**  
**for the year ended 31 March 2025**

		<b>31.3.25</b>	<b>31.3.24</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>502</b>	<b>(1)</b>
<b>Charitable activities</b>			
Charitable activities		-	10,000
Other trading activities	2	<b>85,726</b>	68,768
Investment income	3	<b>2,277</b>	2,667
Other income		<b>(5,194)</b>	28,654
<b>Total</b>		<b>83,311</b>	<b>110,088</b>
<b>EXPENDITURE ON</b>			
Raising funds	4	<b>600</b>	1,350
<b>Charitable activities</b>			
Charitable activities		<b>77,517</b>	97,351
<b>Total</b>		<b>78,117</b>	<b>98,701</b>
<b>NET INCOME</b>		<b>5,194</b>	<b>11,387</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>887,901</b>	876,514
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>893,095</b>	<b>887,901</b>

The Stoke Poges Village Hall Trust

Balance Sheet  
31 March 2025

	Notes	31.3.25 Unrestricted fund £	31.3.24 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	540,935	552,331
Social investments	8	256,241	261,435
		<hr/> 797,176	<hr/> 813,766
<b>CURRENT ASSETS</b>			
Debtors	9	3,094	2,807
Investments	10	48,238	45,961
Cash at bank and in hand		46,460	28,934
		<hr/> 97,792	<hr/> 77,702
<b>CREDITORS</b>			
Amounts falling due within one year	11	(1,873)	(3,567)
<b>NET CURRENT ASSETS</b>		<hr/> 95,919	<hr/> 74,135
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/> 893,095	<hr/> 887,901
<b>NET ASSETS</b>		<hr/> 893,095	<hr/> 887,901
<b>FUNDS</b>	12		
Unrestricted funds		<hr/> 893,095	<hr/> 887,901
<b>TOTAL FUNDS</b>		<hr/> <hr/> 893,095	<hr/> <hr/> 887,901

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

  
.....  
R Huckle - Trustee

  
.....  
J Tulloch - Trustee

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements**  
**for the year ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 25% on cost
Fixtures and fittings	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>31.3.25</b>	31.3.24
	£	£
Hire of facilities-regular use	<b>59,566</b>	51,768
Solar generation	<b>13,160</b>	-
Advertising	<b>1,000</b>	-
Profit share: Stoke Poges Sports and Social Club	<b>12,000</b>	17,000
	<b><u>85,726</u></b>	<u>68,768</u>

**3. INVESTMENT INCOME**

	<b>31.3.25</b>	31.3.24
	£	£
Deposit account interest	<b><u>2,277</u></b>	<u>2,667</u>

The Stoke Poges Village Hall Trust

Notes to the Financial Statements - continued  
for the year ended 31 March 2025

4. **RAISING FUNDS**

Investment management costs

	<b>31.3.25</b>	<b>31.3.24</b>
	£	£
Property repairs	-	750
	<u>          </u>	<u>          </u>

5. **TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	(1)
<b>Charitable activities</b>	
Charitable activities	10,000
Other trading activities	68,768
Investment income	2,667
Other income	28,654
<b>Total</b>	<u>110,088</u>
<b>EXPENDITURE ON</b>	
Raising funds	1,350
<b>Charitable activities</b>	
Charitable activities	97,351
<b>Total</b>	<u>98,701</u>
<b>NET INCOME</b>	11,387
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	876,514
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>887,901</u></u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2025**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	<u>820,403</u>	<u>33,536</u>	<u>107,644</u>	<u>961,583</u>
<b>DEPRECIATION</b>				
At 1 April 2024	268,074	33,535	107,643	409,252
Charge for year	11,396	-	-	11,396
At 31 March 2025	<u>279,470</u>	<u>33,535</u>	<u>107,643</u>	<u>420,648</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>540,933</u>	<u>1</u>	<u>1</u>	<u>540,935</u>
At 31 March 2024	<u>552,329</u>	<u>1</u>	<u>1</u>	<u>552,331</u>

**8. SOCIAL INVESTMENTS**

	COIF Charity Investment Fund £
<b>MARKET VALUE</b>	
At 1 April 2024 and 31 March 2025	<u>239,314</u>
<b>PROVISIONS</b>	
At 1 April 2024	(22,121)
Provision for year	5,194
At 31 March 2025	<u>(16,927)</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>256,241</u>
At 31 March 2024	<u>261,435</u>

Cost or valuation at 31 March 2025 is represented by:

	COIF Charity Investment Fund £
Valuation in 2021	24,125
Valuation in 2023	(2,004)
Valuation in 2024	28,654
Valuation in 2025	(5,194)
Cost	193,733
	<u>239,314</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2025**

<b>9.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.25</b>	31.3.24
		£	£
	Trade debtors	1,131	986
	Prepayments	1,963	1,821
		<u>3,094</u>	<u>2,807</u>

<b>10.</b>	<b>CURRENT ASSET INVESTMENTS</b>	<b>31.3.25</b>	31.3.24
		£	£
	COIF Charity Deposit Fund	<u>48,238</u>	<u>45,961</u>

<b>11.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.25</b>	31.3.24
		£	£
	Trade creditors	1,221	1,178
	Taxation and social security	52	145
	Other creditors	600	2,244
		<u>1,873</u>	<u>3,567</u>

<b>12.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1.4.24	£	At 31.3.25 £
	<b>Unrestricted funds</b>			
	General fund	887,901	5,194	893,095
	<b>TOTAL FUNDS</b>	<u>887,901</u>	<u>5,194</u>	<u>893,095</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,311	(78,117)	5,194
<b>TOTAL FUNDS</b>	<u>83,311</u>	<u>(78,117)</u>	<u>5,194</u>

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	876,514	11,387	887,901
<b>TOTAL FUNDS</b>	<u>876,514</u>	<u>11,387</u>	<u>887,901</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2025**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	110,088	(98,701)	11,387
<b>TOTAL FUNDS</b>	<u>110,088</u>	<u>(98,701)</u>	<u>11,387</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	876,514	16,581	893,095
<b>TOTAL FUNDS</b>	<u>876,514</u>	<u>16,581</u>	<u>893,095</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	193,399	(176,818)	16,581
<b>TOTAL FUNDS</b>	<u>193,399</u>	<u>(176,818)</u>	<u>16,581</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

The Stoke Poges Village Hall Trust

Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	2	(1)
Donations	500	-
	502	(1)
<b>Other trading activities</b>		
Hire of facilities-regular use	59,566	51,768
Solar generation	13,160	-
Advertising	1,000	-
Profit share: Stoke Poges Sports and Social Club	12,000	17,000
	85,726	68,768
<b>Investment income</b>		
Deposit account interest	2,277	2,667
<b>Charitable activities</b>		
Grants	-	10,000
<b>Other income</b>		
Investment revaluation	(5,194)	28,654
<b>Total incoming resources</b>	<b>83,311</b>	<b>110,088</b>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	-	750
<b>Charitable activities</b>		
Wages	16,169	16,621
Rates and water	1,295	1,653
Insurance	3,385	3,321
Light and heat	9,927	3,739
Advertising	893	744
Sundries	653	574
Cleaning	8,785	8,617
Maintenance costs	17,535	21,272
Administration	4,945	4,923
Software	654	579
Music licence	700	1,445
Open day expenses	1,180	-
Freehold property	11,396	11,396
Depn of solar panels	-	4,999
Fixtures and fittings	-	10,396
Grants to institutions	-	7,072
	77,517	97,351
<b>Support costs</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	600	600

This page does not form part of the statutory financial statements

The Stoke Poges Village Hall Trust

Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	31.3.25 £	31.3.24 £
Total resources expended	<u>78,117</u>	<u>98,701</u>
Net income	<u><u>5,194</u></u>	<u><u>11,387</u></u>

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Giuseppe Pascucci

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Date: .....

**STOKE POGES VILLAGE HALL**

England & Wales - Charity number 300336

---

# Accounts

---

**STOKE POGES VILLAGE HALL**  
(Charity Registration Number 300336)

**ANNUAL REPORT 2023/2024**

**1. CONSTITUTION**

The Charity was established by a trust contained in a conveyance dated 7 June 1912 and is now administered pursuant to a Charity Commission Scheme dated 20 October 1995 (Registered Number 300336). The name of the charity is "Stoke Poges Village Hall". Correspondence should be addressed to the Secretary at 4 Willow Park, Stoke Poges, Slough, SL2 4ES.

**2. OBJECTS**

- 2.1 The object of the charity is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Stoke Poges and neighbourhood.
- 2.2 The Village Hall is available for hire by an individual or organisation in accordance with the standard Terms and Conditions of Hiring, the rules for the Use of the Village Hall and the approved Scale of Charges. It is intended that the Scale of Charges be sufficient to generate enough income to meet all expenditure in providing the Village Hall.

**3. LAND**

The Village Hall is situated at Rogers Lane, Stoke Poges. The Charity owns the freehold of the land which is vested in the Official Custodian for Charities. Extensions to the Village Hall were completed in September 1997 and some land owned by the Parish Council was transferred to the trust.

**4. MANAGEMENT**

- 4.1 Members of the Committee of Management during the year and their appointing bodies, where appropriate, were:-

Rich Huckle	(Chairman)	Elected
David Shillabeer	(Vice Chairman)	Co-opted
Alan Fox	(Treasurer)	Elected
Jennifer A Tulloch	(Secretary)	Elected
Oliver Bishop		Co-opted
Sue Bailey		Women's Institute
Saera Carter		Stoke Poges Parish Council
Jennie Hancock		Sunshine Corner
Pamela Lawrence		Badminton Club

Nick Moore  
Neil Peters  
Andrew Smith  
Ben Felstead

Stoke Poges Parish Council  
Stoke Poges Social Club  
Photographic Club  
Stoke Poges Players

The Committee of Management meets quarterly. The Annual General Meeting takes place in June each year or as soon as practicable thereafter.

- 4.2 An Executive Sub-Committee deals with routine management matters and has authority to incur expenditure only within the approved Annual Budget. The Executive Sub-Committee comprises the Chairman, Vice Chairman and such officers who are trustees and two other members (currently Pamela Lawrence and Oliver Bishop)

## 5. USE OF VILLAGE CENTRE

The facilities provided continue to be well utilised. An ongoing programme of redecorating and maintenance is in place to keep the premises in good order, but some areas are in need of refurbishment to make them more versatile and suit the changing needs of our users. We have received a donation of £10,000 from Stoke Park to help improve two rooms, and work will take place in the next financial year during the summer period when the spaces are used less.

## 6. LETTINGS

Total hires for the year ending 31st March 2024 were £44,733, up from £41,997 on the previous year. Total income was £71,695, up from £59,080. Total expenditure was £73,219, up from £65,275. Net deficit was £1,523 compared with a previous deficit of £6,194

## 7. FINANCE

- 7.1 Annual Accounts are annexed with a Statement of Financial Activities.
- 7.2 The Charity's Bankers are Barclays Bank, Amersham.
- 7.3 The Charity's Independent Examiner is Pascucci & Co., 9A Park Street, Slough. SL1 1PE

## 8. POLICIES

- 8.1 The Trustees have determined that short term investments shall be held in the COIF Charities Deposit Fund. Longer term investments are held as accumulation units in the COIF Charities Investment Fund.
- 8.2 The Trustees are conscious that part of the building is now over 100 years old and, while in good condition, it is expected that significant repairs and maintenance work will continue to be required. In view of this, reserves in excess of £40,000 are held on call.

**8.3 At the end of the year investments were:**

- **COIF Charities Deposit Fund £45,961 (£58,294 in 2023)**
- **COIF Charities Investment Fund £261,434 (£235,158 in 2023)**

## **9. FUND RAISING**

**There were no fund raising activities in 2023/2024**

**PASCUCCI & CO FILE COPY: PLEASE SIGN AND RETURN**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**The Stoke Poges Village Hall Trust**

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

**The Stoke Poges Village Hall Trust**

**Contents of the Financial Statements**  
**for the year ended 31 March 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10

**The Stoke Poges Village Hall Trust**

**Report of the Trustees**  
**for the year ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

300336

**Principal address**

Village Hall  
129 Rogers Lane  
Stoke Poges  
Slough  
Berkshire  
SL2 4LP

**Trustees**

J Tulloch  
R Huckle

**Independent Examiner**

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Approved by order of the board of trustees on <sup>5 December</sup>~~25 November~~ 2024 and signed on its behalf by:



R Huckle - Trustee

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Giuseppe Pascucci

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

25 November 2024

**The Stoke Poges Village Hall Trust**

**Statement of Financial Activities**  
**for the year ended 31 March 2024**

		<b>31.3.24</b>	<b>31.3.23</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		(1)	(2)
<b>Charitable activities</b>			
Charitable activities		10,000	-
Other trading activities	2	68,768	59,337
Investment income	3	2,667	1,016
Other income		28,654	(2,004)
<b>Total</b>		<b>110,088</b>	<b>58,347</b>
<b>EXPENDITURE ON</b>			
Raising funds	4	1,350	6,697
<b>Charitable activities</b>			
Charitable activities		97,351	98,065
<b>Total</b>		<b>98,701</b>	<b>104,762</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>11,387</b>	<b>(46,415)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		876,514	922,929
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>887,901</b>	<b>876,514</b>

The notes form part of these financial statements

**The Stoke Poges Village Hall Trust**

**Balance Sheet**  
**31 March 2024**

	Notes	31.3.24 Unrestricted fund £	31.3.23 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	552,331	579,121
Social investments	8	261,435	232,781
		<hr/>	<hr/>
		813,766	811,902
<b>CURRENT ASSETS</b>			
Debtors	9	2,807	2,111
Investments	10	45,961	50,000
Cash at bank and in hand		28,934	16,276
		<hr/>	<hr/>
		77,702	68,387
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,567)	(3,775)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		74,135	64,612
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		887,901	876,514
		<hr/>	<hr/>
<b>NET ASSETS</b>		887,901	876,514
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		887,901	876,514
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		887,901	876,514
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 November 2024 and were signed on its behalf by:



R Huckle - Trustee



J Tulloch - Trustee

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements**  
**for the year ended 31 March 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 25% on cost
Fixtures and fittings	- 33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>31.3.24</b>	31.3.23
	£	£
Hire of facilities-regular use	<b>51,768</b>	45,548
Solar generation	-	2,789
Advertising	-	1,000
Profit share: Stoke Poges Sports and Social Club	<b>17,000</b>	10,000
	<b><u>68,768</u></b>	<u>59,337</u>

**3. INVESTMENT INCOME**

	<b>31.3.24</b>	31.3.23
	£	£
Deposit account interest	<b>2,667</b>	1,016
	<b><u>2,667</u></b>	<u>1,016</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2024**

**4. RAISING FUNDS**

**Investment management costs**

	<b>31.3.24</b>	<b>31.3.23</b>
	<b>£</b>	<b>£</b>
Property repairs	<b>750</b>	<b>6,185</b>
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	(2)
Other trading activities	59,337
Investment income	1,016
Other income	(2,004)
<b>Total</b>	<u>58,347</u>
<b>EXPENDITURE ON</b>	
Raising funds	6,697
<b>Charitable activities</b>	
Charitable activities	<u>98,065</u>
<b>Total</b>	<u>104,762</u>
<b>NET INCOME/(EXPENDITURE)</b>	(46,415)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	922,929
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>876,514</u></u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2024**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2023 and 31 March 2024	<u>820,403</u>	<u>33,536</u>	<u>107,644</u>	<u>961,583</u>
<b>DEPRECIATION</b>				
At 1 April 2023	<u>256,678</u>	<u>28,536</u>	<u>97,248</u>	<u>382,462</u>
Charge for year	<u>11,396</u>	<u>4,999</u>	<u>10,395</u>	<u>26,790</u>
At 31 March 2024	<u>268,074</u>	<u>33,535</u>	<u>107,643</u>	<u>409,252</u>
<b>NET BOOK VALUE</b>				
At 31 March 2024	<u>552,329</u>	<u>1</u>	<u>1</u>	<u>552,331</u>
At 31 March 2023	<u>563,725</u>	<u>5,000</u>	<u>10,396</u>	<u>579,121</u>

**8. SOCIAL INVESTMENTS**

	COIF Charity Investment Fund £
<b>MARKET VALUE</b>	
At 1 April 2023	210,660
Revaluations	<u>28,654</u>
At 31 March 2024	<u>239,314</u>
<b>PROVISIONS</b>	
At 1 April 2023 and 31 March 2024	<u>(22,121)</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>261,435</u>
At 31 March 2023	<u>232,781</u>

Cost or valuation at 31 March 2024 is represented by:

	COIF Charity Investment Fund £
Valuation in 2021	24,125
Valuation in 2023	(2,004)
Valuation in 2024	28,654
Cost	<u>188,539</u>
	<u>239,314</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2024**

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.24</b>	<b>31.3.23</b>
		£	£
Trade debtors		986	332
Prepayments		1,821	1,779
		<u>2,807</u>	<u>2,111</u>
<b>10. CURRENT ASSET INVESTMENTS</b>		<b>31.3.24</b>	<b>31.3.23</b>
		£	£
COIF Charity Deposit Fund		45,961	50,000
		<u>45,961</u>	<u>50,000</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.24</b>	<b>31.3.23</b>
		£	£
Trade creditors		1,178	1,181
Taxation and social security		145	127
Other creditors		2,244	2,467
		<u>3,567</u>	<u>3,775</u>
<b>12. MOVEMENT IN FUNDS</b>			
		Net movement	At
	At 1.4.23	in funds	31.3.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	876,514	11,387	887,901
	<u>876,514</u>	<u>11,387</u>	<u>887,901</u>
<b>TOTAL FUNDS</b>	<u>876,514</u>	<u>11,387</u>	<u>887,901</u>
Net movement in funds, included in the above are as follows:			
		Incoming resources	Resources expended
		£	£
<b>Unrestricted funds</b>			Movement in funds
General fund		110,088	(98,701)
		<u>110,088</u>	<u>11,387</u>
<b>TOTAL FUNDS</b>		<u>110,088</u>	<u>11,387</u>
<b>Comparatives for movement in funds</b>			
		Net movement	At
	At 1.4.22	in funds	31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	922,929	(46,415)	876,514
	<u>922,929</u>	<u>(46,415)</u>	<u>876,514</u>
<b>TOTAL FUNDS</b>	<u>922,929</u>	<u>(46,415)</u>	<u>876,514</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2024**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	58,347	(104,762)	(46,415)
<b>TOTAL FUNDS</b>	<u>58,347</u>	<u>(104,762)</u>	<u>(46,415)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	922,929	(35,028)	887,901
<b>TOTAL FUNDS</b>	<u>922,929</u>	<u>(35,028)</u>	<u>887,901</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	168,435	(203,463)	(35,028)
<b>TOTAL FUNDS</b>	<u>168,435</u>	<u>(203,463)</u>	<u>(35,028)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**The Stoke Poges Village Hall Trust**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2024**

31.3.24  
£

31.3.23  
£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Gifts	(1)	(2)
-------	-----	-----

**Other trading activities**

Hire of facilities-regular use	51,768	45,548
Solar generation	-	2,789
Advertising	-	1,000
Profit share: Stoke Poges Sports and Social Club	17,000	10,000
	<hr/>	<hr/>
	68,768	59,337

**Investment income**

Deposit account interest	2,667	1,016
--------------------------	-------	-------

**Charitable activities**

Grants	10,000	-
--------	--------	---

**Other income**

Investment revaluation	28,654	(2,004)
------------------------	--------	---------

**Total incoming resources**

110,088	<hr/>	58,347
---------	-------	--------

**EXPENDITURE**

**Investment management costs**

Property repairs	750	6,185
------------------	-----	-------

**Charitable activities**

Wages	16,621	15,234
Rates and water	1,653	921
Insurance	3,321	3,157
Light and heat	3,739	4,081
Advertising	744	1,069
Sundries	574	338
Cleaning	8,617	9,848
Maintenance costs	21,272	26,607
Administration	4,923	5,281
Software	579	317
Music licence	1,445	746
Freehold property	11,396	11,396
Depn of solar panels	4,999	16,472
Fixtures and fittings	10,396	2,598
Grants to institutions	7,072	-
	<hr/>	<hr/>
	97,351	98,065

**Support costs**

<b>Management</b>		
Telephone	-	32

**Governance costs**

Auditors' remuneration for non audit work	600	480
---	-----	-----

**Total resources expended**

98,701	<hr/>	104,762
--------	-------	---------

**Net income/(expenditure)**

11,387	<hr/>	(46,415)
--------	-------	----------

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Giuseppe Pascucci

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

25 November 2024

**STOKE POGES VILLAGE HALL**

England & Wales - Charity number 300336

---

# Accounts

---

**STOKE POGES VILLAGE HALL**  
**(Charity Registration Number 300336)**

**ANNUAL REPORT 2022/2023**

1. CONSTITUTION

The Charity was established by a trust contained in a conveyance dated 7 June 1912 and is now administered pursuant to a Charity Commission Scheme dated 20 October 1995 (Registered Number 300336). The name of the charity is “Stoke Poges Village Hall”. Correspondence should be addressed to the Secretary at 4 Willow Park, Stoke Poges, Slough, SL2 4ES.

2. OBJECTS

- 2.1 The object of the charity is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Stoke Poges and neighbourhood.
- 2.2 The Village Hall is available for hire by an individual or organisation in accordance with the standard Terms and Conditions of Hiring, the rules for the Use of the Village Hall and the approved Scale of Charges. It is intended that the Scale of Charges be sufficient to generate enough income to meet all expenditure in providing the Village Hall.

3. LAND

The Village Hall is situated at Rogers Lane, Stoke Poges. The Charity owns the freehold of the land which is vested in the Official Custodian for Charities. Extensions to the Village Hall were completed in September 1997 and some land owned by the Parish Council was transferred to the trust.

4. MANAGEMENT

- 4.1 Members of the Committee of Management during the year and their appointing bodies, where appropriate, were:-

Rich Huckle	(Chairman)	Elected
David Shillabeer	(Vice Chairman)	Co-opted
Alan Fox	(Treasurer)	Elected
Jennifer A Tulloch	(Secretary)	Elected
Oliver Bishop		Co-opted
Sue Bailey		Women’s Institute
Saera Carter		Stoke Poges Parish Council
Jennie Hancock		Sunshine Corner
Pamela Lawrence		Badminton Club
Nick Moore		Stoke Poges Parish Council

Neil Peters  
Andrew Smith  
Ben Felstead

Stoke Poges Social Club  
Photographic Club  
Stoke Poges Players

The Committee of Management meets quarterly. The Annual General Meeting takes place in June each year or as soon as practicable thereafter.

- 4.2 An Executive Sub-Committee deals with routine management matters and has authority to incur expenditure only within the approved Annual Budget. The Executive Sub-Committee comprises the Chairman, Vice Chairman and such officers who are trustees and two other members (currently Pamela Lawrence and Oliver Bishop)

## 5. USE OF VILLAGE CENTRE

The programme of redecorating and maintenance to keep the premises in good order is ongoing. The facilities provided continue to be well utilised and any new furniture or equipment needed has been purchased.

## 6. LETTINGS

Total hires for the year ending 31<sup>st</sup> March 2023 were £41,934, up from £32,002 on the previous year. Total income was £59,017, down from £81,902 in 2021-22. Total expenses were £65,275, down from £92,235 in 2021-22. Net deficit was £6,527 compared with deficit of £10,323 previously.

## 7. FINANCE

- 7.1 Annual Accounts are annexed with a Statement of Financial Activities.  
7.2 The Charity's Bankers are Barclays Bank, Amersham.  
7.3 The Charity's Independent Examiner is Pascucci & Co., 9A Park Street, Slough. SL1 1PE

## 8. POLICIES

- 8.1 The Trustees have determined that short term investments shall be held in the COIF Charities Deposit Fund. Longer term investments are held as accumulation units in the COIF Charities Investment Fund.
- 8.2 The Trustees are conscious that part of the building is now over 100 years old and, while in good condition, it is expected that significant repairs and maintenance work will continue to be required. In view of this, reserves in excess of £40,000 are held on call.

8.3 At the end of the year investments were:

- COIF Charities Deposit Fund £58,294.39 (£57,278.86 in 2022)
- COIF Charities Investment Fund £232,780.37 (£235,158.70 in 2022)

## 9. FUND RAISING

There were no fund raising activities in 2022/2023

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2023**  
**for**  
**The Stoke Poges Village Hall Trust**

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

**The Stoke Poges Village Hall Trust**

**Contents of the Financial Statements**  
**for the year ended 31 March 2023**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10 to 11

**The Stoke Poges Village Hall Trust**

**Report of the Trustees**  
**for the year ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

300336

**Principal address**

Village Hall  
129 Rogers Lane  
Stoke Poges  
Slough  
Berkshire  
SL2 4LP

**Trustees**

J Tulloch  
R Huckle

**Independent Examiner**

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
R Huckle - Trustee

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Giuseppe Pascucci

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Date: .....

**The Stoke Poges Village Hall Trust**

**Statement of Financial Activities**  
**for the year ended 31 March 2023**

		<b>31.3.23</b>	<b>31.3.22</b>
		<b>Unrestricted</b>	<b>Total</b>
		<b>fund</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		(2)	20,000
Other trading activities	2	59,337	58,646
Investment income	3	1,016	24
Other income		(2,004)	32,125
<b>Total</b>		<b>58,347</b>	<b>110,795</b>
<b>EXPENDITURE ON</b>			
Raising funds	4	6,697	11,655
<b>Charitable activities</b>			
Charitable activities		98,065	61,013
Other		-	600
<b>Total</b>		<b>104,762</b>	<b>73,268</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(46,415)</b>	<b>37,527</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		922,929	885,402
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>876,514</b>	<b>922,929</b>

The notes form part of these financial statements

**The Stoke Poges Village Hall Trust**

**Balance Sheet**  
**31 March 2023**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	579,121	609,587
Social investments	8	232,781	234,785
		<hr/>	<hr/>
		811,902	844,372
<b>CURRENT ASSETS</b>			
Debtors	9	2,111	2,171
Investments	10	50,000	50,000
Cash at bank and in hand		16,276	30,057
		<hr/>	<hr/>
		68,387	82,228
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,775)	(3,671)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		64,612	78,557
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		876,514	922,929
		<hr/>	<hr/>
<b>NET ASSETS</b>		876,514	922,929
		<hr/>	<hr/>
<b>FUNDS</b>	12		
Unrestricted funds		876,514	922,929
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		876,514	922,929
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
R Huckle - Trustee

.....  
J Tulloch - Trustee

The notes form part of these financial statements

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements**  
**for the year ended 31 March 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	in accordance with the property
Plant and machinery	-	25% on cost
Fixtures and fittings	-	33% on cost

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Hire of facilities-regular use	<b>45,548</b>	33,991
Solar generation	<b>2,789</b>	9,303
Advertising	<b>1,000</b>	1,000
Insurance claim	-	4,352
Profit share: Stoke Poges Sports and Social Club	<b>10,000</b>	10,000
	<b>59,337</b>	58,646

**3. INVESTMENT INCOME**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>1,016</b>	24

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2023**

**4. RAISING FUNDS**

**Investment management costs**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Property repairs	<b>6,185</b>	<b>11,618</b>
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	20,000
Other trading activities	58,646
Investment income	24
Other income	32,125
<b>Total</b>	<u>110,795</u>
<b>EXPENDITURE ON</b>	
Raising funds	11,655
<b>Charitable activities</b>	
Charitable activities	61,013
Other	600
<b>Total</b>	<u>73,268</u>
<b>NET INCOME</b>	37,527
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	885,402
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>922,929</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2023**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2022 and 31 March 2023	<u>820,403</u>	<u>33,536</u>	<u>107,644</u>	<u>961,583</u>
<b>DEPRECIATION</b>				
At 1 April 2022	245,282	12,065	94,649	351,996
Charge for year	<u>11,396</u>	<u>16,471</u>	<u>2,599</u>	<u>30,466</u>
At 31 March 2023	<u>256,678</u>	<u>28,536</u>	<u>97,248</u>	<u>382,462</u>
<b>NET BOOK VALUE</b>				
At 31 March 2023	<u>563,725</u>	<u>5,000</u>	<u>10,396</u>	<u>579,121</u>
At 31 March 2022	<u>575,121</u>	<u>21,471</u>	<u>12,995</u>	<u>609,587</u>

**8. SOCIAL INVESTMENTS**

	COIF Charity Investment Fund £
<b>MARKET VALUE</b>	
At 1 April 2022 and 31 March 2023	<u>210,660</u>
<b>PROVISIONS</b>	
At 1 April 2022	(24,125)
Revaluation adjustments	<u>2,004</u>
At 31 March 2023	<u>(22,121)</u>
<b>NET BOOK VALUE</b>	
At 31 March 2023	<u>232,781</u>
At 31 March 2022	<u>234,785</u>

Cost or valuation at 31 March 2023 is represented by:

	COIF Charity Investment Fund £
Valuation in 2021	24,125
Valuation in 2023	(2,004)
Cost	<u>188,539</u>
	<u>210,660</u>

If COIF Charity Investment Fund had not been revalued it would have been included at the following historical cost:

	31.3.23 £	31.3.22 £
Cost	<u>124,893</u>	<u>124,893</u>

COIF Charity Investment Fund were valued on an open market value basis on 31 March 2023 by CCLA Fund Managers Limited.

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2023**

<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.23</b>	<b>31.3.22</b>
		£	£
Trade debtors		332	392
Prepayments		1,779	1,779
		<u>2,111</u>	<u>2,171</u>
<b>10. CURRENT ASSET INVESTMENTS</b>		<b>31.3.23</b>	<b>31.3.22</b>
		£	£
COIF Charity Deposit Fund		50,000	50,000
		<u>50,000</u>	<u>50,000</u>
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.3.23</b>	<b>31.3.22</b>
		£	£
Trade creditors		1,181	1,014
Taxation and social security		127	273
Other creditors		2,467	2,384
		<u>3,775</u>	<u>3,671</u>
<b>12. MOVEMENT IN FUNDS</b>			
		Net movement in funds	At
	At 1.4.22	in funds	31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	922,929	(46,415)	876,514
	<u>922,929</u>	<u>(46,415)</u>	<u>876,514</u>
<b>TOTAL FUNDS</b>	<b>922,929</b>	<b>(46,415)</b>	<b>876,514</b>
	<u>922,929</u>	<u>(46,415)</u>	<u>876,514</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	58,347	(104,762)	(46,415)
	<u>58,347</u>	<u>(104,762)</u>	<u>(46,415)</u>
<b>TOTAL FUNDS</b>	<b>58,347</b>	<b>(104,762)</b>	<b>(46,415)</b>
	<u>58,347</u>	<u>(104,762)</u>	<u>(46,415)</u>
<b>Comparatives for movement in funds</b>			
		Net movement in funds	At
	At 1.4.21	in funds	31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	885,402	37,527	922,929
	<u>885,402</u>	<u>37,527</u>	<u>922,929</u>
<b>TOTAL FUNDS</b>	<b>885,402</b>	<b>37,527</b>	<b>922,929</b>
	<u>885,402</u>	<u>37,527</u>	<u>922,929</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2023**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	110,795	(73,268)	37,527
<b>TOTAL FUNDS</b>	<u>110,795</u>	<u>(73,268)</u>	<u>37,527</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	885,402	(8,888)	876,514
<b>TOTAL FUNDS</b>	<u>885,402</u>	<u>(8,888)</u>	<u>876,514</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	169,142	(178,030)	(8,888)
<b>TOTAL FUNDS</b>	<u>169,142</u>	<u>(178,030)</u>	<u>(8,888)</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**The Stoke Poges Village Hall Trust**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2023**

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	(2)	-
Grants	-	20,000
	<hr/>	<hr/>
	(2)	20,000
<b>Other trading activities</b>		
Hire of facilities-regular use	45,548	33,991
Solar generation	2,789	9,303
Advertising	1,000	1,000
Insurance claim	-	4,352
Profit share: Stoke Poges Sports and Social Club	10,000	10,000
	<hr/>	<hr/>
	59,337	58,646
<b>Investment income</b>		
Deposit account interest	1,016	24
<b>Other income</b>		
Investment revaluation	(2,004)	24,125
Local authority grants	-	8,000
	<hr/>	<hr/>
	(2,004)	32,125
<b>Total incoming resources</b>	<hr/>	<hr/>
	58,347	110,795
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	6,185	11,618
<b>Charitable activities</b>		
Wages	15,234	17,713
Rates and water	921	392
Insurance	3,157	2,880
Light and heat	4,081	4,689
Postage and stationery	-	57
Advertising	1,069	674
Sundries	338	125
Cleaning	9,848	9,509
Maintenance costs	26,607	2,495
Administration	5,281	-
Software	317	457
Music licence	746	184
Freehold property	11,396	11,396
Depn of solar panels	16,472	1,193
Fixtures and fittings	2,598	3,249
Grants to institutions	-	6,000
	<hr/>	<hr/>
	98,065	61,013
<b>Support costs</b>		
<b>Management</b>		
Telephone	32	37

This page does not form part of the statutory financial statements

**The Stoke Poges Village Hall Trust**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2023**

	31.3.23 £	31.3.22 £
<b>Management</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	480	600
Total resources expended	<u>104,762</u>	<u>73,268</u>
<b>Net (expenditure)/income</b>	<u>(46,415)</u>	<u>37,527</u>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Giuseppe Pascucci

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Date: .....

**STOKE POGES VILLAGE HALL**

England & Wales - Charity number 300336

---

# Accounts

---

**STOKE POGES VILLAGE HALL**  
(Charity Registration Number 300336)

**ANNUAL REPORT 2021/2022**

**1. CONSTITUTION**

The Charity was established by a trust contained in a conveyance dated 7 June 1912 and is now administered pursuant to a Charity Commission Scheme dated 20 October 1995 (Registered Number 300336). The name of the charity is "Stoke Poges Village Hall". Correspondence should be addressed to the Secretary at 4 Willow Park, Stoke Poges, Slough, SL2 4ES.

**2. OBJECTS**

- 2.1 The object of the charity is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Stoke Poges and neighbourhood.
- 2.2 The Village Hall is available for hire by an individual or organisation in accordance with the standard Terms and Conditions of Hiring, the rules for the Use of the Village Hall and the approved Scale of Charges. It is intended that the Scale of Charges be sufficient to generate enough income to meet all expenditure in providing the Village Hall.

**3. LAND**

The Village Hall is situated at Rogers Lane, Stoke Poges. The Charity owns the freehold of the land which is vested in the Official Custodian for Charities. Extensions to the Village Hall were completed in September 1997 and some land owned by the Parish Council was transferred to the trust.

**4. MANAGEMENT**

- 4.1 Members of the Committee of Management during the year and their appointing bodies, where appropriate, were:-

Rich Huckle	(Chairman)	Elected
David Shillabeer	(Vice Chairman)	Co-opted
Alan Fox	(Treasurer)	Elected
Jennifer A Tulloch	(Secretary)	Elected
Roland Bailey		Co-opted
Oliver Bishop		Co-opted
Sue Bailey		Women's Institute
Saera Carter		Stoke Poges Parish Council
Jennie Hancock		Sunshine Corner

Pamela Lawrence  
Nick Moore  
Neil Peters  
Andrew Smith  
Andrew Spence

Badminton Club  
Stoke Poges Parish Council  
Stoke Poges Social Club  
Photographic Club  
Stoke Poges Players

The Committee of Management meets quarterly. The Annual General Meeting takes place in June each year or as soon as practicable thereafter.

4.2 An Executive Sub-Committee deals with routine management matters and has authority to incur expenditure only within the approved Annual Budget. The Executive Sub-Committee comprises the Chairman, Vice Chairman and such officers who are trustees and three other members (currently Roland Bailey, Pamela Lawrence and Oliver Bishop)

## 5. USE OF VILLAGE CENTRE

The programme of redecorating and maintenance to keep the premises in good order is ongoing. The facilities provided continue to be well utilised and any new furniture or equipment needed has been purchased.

## 6. LETTINGS

The income from regular hires for the year to 31st March 2022 was £37,104.49 which was up by £23,337.35 on the previous year (£13,767.14). During the same period the casual hire income was £4,898, up from nil in the previous year.

We received grants during the year for £28,000 so that our overall income was £81,902.00. Our total expenses were £92,225.87 and so there was a net deficit of £10,323.87 compared with the previous year deficit of £1,114.00.

## 7. FINANCE

- 7.1 Annual Accounts are annexed with a Statement of Financial Activities.
- 7.2 The Charity's Bankers are Barclays Bank, Amersham.
- 7.3 The Charity's Independent Examiner is Pascucci & Co., 9A Park Street, Slough. SL1 1PE

## 8. POLICIES

- 8.1 The Trustees have determined that short term investments shall be held in the COIF Charities Deposit Fund. Longer term investments are held as accumulation units in the COIF Charities Investment Fund.
- 8.2 The Trustees are conscious that part of the building is now over 100 years old and, while in good condition, it is expected that significant repairs and

maintenance work will continue to be required. In view of this, reserves in excess of £40,000 are held on call.

8.3 At the end of the year investments were:

- COIF Charities Deposit Fund £57,278.86 (£57,186 : 2021)
- COIF Charities Investment Fund £235,158.70 (£210,660 : 2021)

## 9. FUND RAISING

There were no fund raising activities in 2021/2022

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
The Stoke Poges Village Hall Trust

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

**The Stoke Poges Village Hall Trust**

**Contents of the Financial Statements**  
**for the year ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10 to 11

**The Stoke Poges Village Hall Trust**

**Report of the Trustees**  
**for the year ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

300336

**Principal address**

Village Hall  
129 Rogers Lane  
Stoke Poges  
Slough  
Berkshire  
SL2 4LP

**Trustees**

J Tulloch  
R Huckle (appointed 9.9.21)

**Independent Examiner**

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Approved by order of the board of trustees on 28 November 2022 and signed on its behalf by:



R Huckle - Trustee

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Giuseppe Pascucci  
ATT  
Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Date: .....

**The Stoke Poges Village Hall Trust**

**Statement of Financial Activities**  
**for the year ended 31 March 2022**

		<b>31.3.22</b>	31.3.21
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		20,000	-
Other trading activities	2	58,646	15,013
Investment income	3	24	68
Other income		32,125	62,312
<b>Total</b>		<b>110,795</b>	<b>77,393</b>
<b>EXPENDITURE ON</b>			
Raising funds	4	11,655	2,838
<b>Charitable activities</b>			
Charitable activities		61,013	34,413
Other		600	480
<b>Total</b>		<b>73,268</b>	<b>37,731</b>
<b>NET INCOME</b>		<b>37,527</b>	<b>39,662</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		885,402	845,740
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>922,929</b>	<b>885,402</b>

The notes form part of these financial statements

The Stoke Poges Village Hall Trust

Balance Sheet  
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	609,587	572,281
Social investments	8	234,785	210,660
		<hr/>	<hr/>
		844,372	782,941
<b>CURRENT ASSETS</b>			
Debtors	9	2,171	2,328
Investments	10	50,000	50,000
Cash at bank and in hand		30,057	52,868
		<hr/>	<hr/>
		82,228	105,196
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,671)	(2,735)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		78,557	102,461
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		922,929	885,402
<b>NET ASSETS</b>		<hr/>	<hr/>
		922,929	885,402
<b>FUNDS</b>	12		
Unrestricted funds		922,929	885,402
<b>TOTAL FUNDS</b>		<hr/>	<hr/>
		922,929	885,402

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2022 and were signed on its behalf by:



R Huckle - Trustee



J Tulloch - Trustee

## The Stoke Poges Village Hall Trust

### Notes to the Financial Statements for the year ended 31 March 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 5% on reducing balance
Fixtures and fittings	- 20% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Hire of facilities-regular use	33,991	15,013
Solar generation	9,303	-
Advertising	1,000	-
Insurance claim	4,352	-
Profit share: Stoke Poges Sports and Social Club	10,000	-
	<u>58,646</u>	<u>15,013</u>

#### 3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>24</u>	<u>68</u>

The Stoke Poges Village Hall Trust

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

4. RAISING FUNDS

Investment management costs

31.3.22	31.3.21
£	£
<u>11,618</u>	<u>2,614</u>

Property repairs

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	15,013
Investment income	68
Other income	62,312
<b>Total</b>	<u>77,393</u>
<b>EXPENDITURE ON</b>	
Raising funds	2,838
<b>Charitable activities</b>	
Charitable activities	34,413
Other	480
<b>Total</b>	<u>37,731</u>
<b>NET INCOME</b>	39,662
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	845,740
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>885,402</u></u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2022**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2021	777,425	33,536	97,478	908,439
Additions	42,978	-	10,166	53,144
At 31 March 2022	<u>820,403</u>	<u>33,536</u>	<u>107,644</u>	<u>961,583</u>
<b>DEPRECIATION</b>				
At 1 April 2021	233,886	10,872	91,400	336,158
Charge for year	11,396	1,193	3,249	15,838
At 31 March 2022	<u>245,282</u>	<u>12,065</u>	<u>94,649</u>	<u>351,996</u>
<b>NET BOOK VALUE</b>				
At 31 March 2022	<u>575,121</u>	<u>21,471</u>	<u>12,995</u>	<u>609,587</u>
At 31 March 2021	<u>543,539</u>	<u>22,664</u>	<u>6,078</u>	<u>572,281</u>

**8. SOCIAL INVESTMENTS**

	COIF Charity Investment Fund £
<b>MARKET VALUE</b>	
At 1 April 2021 and 31 March 2022	<u>210,660</u>
<b>PROVISIONS</b>	
Revaluation adjustments	<u>(24,125)</u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u>234,785</u>
At 31 March 2021	<u>210,660</u>

Cost or valuation at 31 March 2022 is represented by:

	COIF Charity Investment Fund £
Valuation in 2021	24,125
Cost	186,535
	<u>210,660</u>

If COIF Charity Investment Fund had not been revalued it would have been included at the following historical cost:

	31.3.22	31.3.21
	£	£
Cost	<u>124,893</u>	<u>124,893</u>

COIF Charity Investment Fund were valued on an open market value basis on 31 March 2022 by CCLA Fund Managers Limited.

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2022**

<b>9.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.22</b>	31.3.21
		£	£
	Trade debtors	392	(2)
	Prepayments and accrued income	-	551
	Prepayments	1,779	1,779
		<u>2,171</u>	<u>2,328</u>

<b>10.</b>	<b>CURRENT ASSET INVESTMENTS</b>	<b>31.3.22</b>	31.3.21
		£	£
	COIF Charity Deposit Fund	50,000	50,000
		<u>50,000</u>	<u>50,000</u>

<b>11.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.22</b>	31.3.21
		£	£
	Trade creditors	1,014	1,015
	Taxation and social security	273	272
	Other creditors	2,384	1,448
		<u>3,671</u>	<u>2,735</u>

<b>12.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.4.21	£	31.3.22
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	885,402	37,527
		<u>885,402</u>	<u>922,929</u>
	<b>TOTAL FUNDS</b>	<u>885,402</u>	<u>922,929</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	110,795	(73,268)	37,527
	<u>110,795</u>	<u>(73,268)</u>	<u>37,527</u>
<b>TOTAL FUNDS</b>	<u>110,795</u>	<u>(73,268)</u>	<u>37,527</u>

**Comparatives for movement in funds**

	At 1.4.20	Net movement in funds	At
	£	£	31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	845,740	39,662	885,402
	<u>845,740</u>	<u>39,662</u>	<u>885,402</u>
<b>TOTAL FUNDS</b>	<u>845,740</u>	<u>39,662</u>	<u>885,402</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2022**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,393	(37,731)	39,662
<b>TOTAL FUNDS</b>	<u>77,393</u>	<u>(37,731)</u>	<u>39,662</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	845,740	77,189	922,929
<b>TOTAL FUNDS</b>	<u>845,740</u>	<u>77,189</u>	<u>922,929</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	188,188	(110,999)	77,189
<b>TOTAL FUNDS</b>	<u>188,188</u>	<u>(110,999)</u>	<u>77,189</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**The Stoke Poges Village Hall Trust**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	20,000	-
<b>Other trading activities</b>		
Hire of facilities-regular use	33,991	15,013
Solar generation	9,303	-
Advertising	1,000	-
Insurance claim	4,352	-
Profit share: Stoke Poges Sports and Social Club	10,000	-
	58,646	15,013
<b>Investment income</b>		
Deposit account interest	24	68
<b>Other income</b>		
Investment revaluation	24,125	41,213
Local authority grants	8,000	21,099
	32,125	62,312
<b>Total incoming resources</b>	<b>110,795</b>	<b>77,393</b>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	11,618	2,614
<b>Charitable activities</b>		
Wages	17,713	9,142
Rates and water	392	1,222
Insurance	2,880	2,613
Light and heat	4,689	3,663
Postage and stationery	57	9
Advertising	674	661
Sundries	125	-
Cleaning	9,509	7,171
Maintenance costs	2,495	9,644
Software	457	288
Music licence	184	-
Freehold property	11,396	-
Depn of solar panels	1,193	-
Fixtures and fittings	3,249	-
Grants to institutions	6,000	-
	61,013	34,413
<b>Support costs</b>		
<b>Management</b>		
Telephone	37	-
Postage and stationery	-	224
	37	224

This page does not form part of the statutory financial statements

The Stoke Poges Village Hall Trust

Detailed Statement of Financial Activities  
for the year ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>Management Governance costs</b>		
Auditors' remuneration for non audit work	600	480
Total resources expended	<u>73,268</u>	<u>37,731</u>
<b>Net income</b>	<u><u>37,527</u></u>	<u><u>39,662</u></u>

This page does not form part of the statutory financial statements

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
The Stoke Poges Village Hall Trust

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

**The Stoke Poges Village Hall Trust**

**Contents of the Financial Statements**  
**for the year ended 31 March 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 9
<b>Detailed Statement of Financial Activities</b>	10 to 11

**The Stoke Poges Village Hall Trust**

**Report of the Trustees**  
**for the year ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

300336

**Principal address**

Village Hall  
129 Rogers Lane  
Stoke Poges  
Slough  
Berkshire  
SL2 4LP

**Trustees**

J Tulloch  
R Huckle (appointed 9.9.21)

**Independent Examiner**

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Approved by order of the board of trustees on 28 November 2022 and signed on its behalf by:



R Huckle - Trustee

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Giuseppe Pascucci  
ATT  
Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Date: .....

**The Stoke Poges Village Hall Trust**

**Statement of Financial Activities**  
**for the year ended 31 March 2022**

		<b>31.3.22</b>	31.3.21
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		<b>20,000</b>	-
Other trading activities	2	<b>58,646</b>	15,013
Investment income	3	<b>24</b>	68
Other income		<b>32,125</b>	62,312
<b>Total</b>		<b>110,795</b>	77,393
<b>EXPENDITURE ON</b>			
Raising funds	4	<b>11,655</b>	2,838
<b>Charitable activities</b>			
Charitable activities		<b>61,013</b>	34,413
Other		<b>600</b>	480
<b>Total</b>		<b>73,268</b>	37,731
<b>NET INCOME</b>		<b>37,527</b>	39,662
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>885,402</b>	845,740
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>922,929</b>	885,402

The notes form part of these financial statements

The Stoke Poges Village Hall Trust

Balance Sheet  
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	609,587	572,281
Social investments	8	234,785	210,660
		<hr/>	<hr/>
		844,372	782,941
 <b>CURRENT ASSETS</b>			
Debtors	9	2,171	2,328
Investments	10	50,000	50,000
Cash at bank and in hand		30,057	52,868
		<hr/>	<hr/>
		82,228	105,196
 <b>CREDITORS</b>			
Amounts falling due within one year	11	(3,671)	(2,735)
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		78,557	102,461
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		922,929	885,402
 <b>NET ASSETS</b>		<hr/>	<hr/>
		922,929	885,402
 <b>FUNDS</b>	12		
Unrestricted funds		922,929	885,402
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		922,929	885,402
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 November 2022 and were signed on its behalf by:



R Huckle - Trustee



J Tulloch - Trustee

## The Stoke Poges Village Hall Trust

### Notes to the Financial Statements for the year ended 31 March 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Plant and machinery	- 5% on reducing balance
Fixtures and fittings	- 20% on reducing balance

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Hire of facilities-regular use	33,991	15,013
Solar generation	9,303	-
Advertising	1,000	-
Insurance claim	4,352	-
Profit share: Stoke Poges Sports and Social Club	10,000	-
	<u>58,646</u>	<u>15,013</u>

#### 3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>24</u>	<u>68</u>

The Stoke Poges Village Hall Trust

Notes to the Financial Statements - continued  
for the year ended 31 March 2022

4. RAISING FUNDS

Investment management costs

31.3.22	31.3.21
£	£
<u>11,618</u>	<u>2,614</u>

Property repairs

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	15,013
Investment income	68
Other income	<u>62,312</u>
<b>Total</b>	<b>77,393</b>
<b>EXPENDITURE ON</b>	
Raising funds	2,838
<b>Charitable activities</b>	
Charitable activities	34,413
Other	<u>480</u>
<b>Total</b>	<b>37,731</b>
<b>NET INCOME</b>	<b>39,662</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	845,740
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>885,402</u></b>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued  
for the year ended 31 March 2022**

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2021	777,425	33,536	97,478	908,439
Additions	42,978	-	10,166	53,144
At 31 March 2022	820,403	33,536	107,644	961,583
<b>DEPRECIATION</b>				
At 1 April 2021	233,886	10,872	91,400	336,158
Charge for year	11,396	1,193	3,249	15,838
At 31 March 2022	245,282	12,065	94,649	351,996
<b>NET BOOK VALUE</b>				
At 31 March 2022	575,121	21,471	12,995	609,587
At 31 March 2021	543,539	22,664	6,078	572,281

**8. SOCIAL INVESTMENTS**

	COIF Charity Investment Fund £
<b>MARKET VALUE</b>	
At 1 April 2021 and 31 March 2022	210,660
<b>PROVISIONS</b>	
Revaluation adjustments	(24,125)
<b>NET BOOK VALUE</b>	
At 31 March 2022	234,785
At 31 March 2021	210,660

Cost or valuation at 31 March 2022 is represented by:

	COIF Charity Investment Fund £
Valuation in 2021	24,125
Cost	186,535
	210,660

If COIF Charity Investment Fund had not been revalued it would have been included at the following historical cost:

	31.3.22 £	31.3.21 £
Cost	124,893	124,893

COIF Charity Investment Fund were valued on an open market value basis on 31 March 2022 by CCLA Fund Managers Limited.

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2022**

<b>9.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.22</b>	31.3.21
		£	£
	Trade debtors	392	(2)
	Prepayments and accrued income	-	551
	Prepayments	1,779	1,779
		<u>2,171</u>	<u>2,328</u>

<b>10.</b>	<b>CURRENT ASSET INVESTMENTS</b>	<b>31.3.22</b>	31.3.21
		£	£
	COIF Charity Deposit Fund	50,000	50,000
		<u>50,000</u>	<u>50,000</u>

<b>11.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.22</b>	31.3.21
		£	£
	Trade creditors	1,014	1,015
	Taxation and social security	273	272
	Other creditors	2,384	1,448
		<u>3,671</u>	<u>2,735</u>

<b>12.</b>	<b>MOVEMENT IN FUNDS</b>		Net movement in funds	
		At 1.4.21	£	At 31.3.22
		£	£	£
	<b>Unrestricted funds</b>			
	General fund	885,402	37,527	922,929
		<u>885,402</u>	<u>37,527</u>	<u>922,929</u>
	<b>TOTAL FUNDS</b>	<u>885,402</u>	<u>37,527</u>	<u>922,929</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	110,795	(73,268)	37,527
	<u>110,795</u>	<u>(73,268)</u>	<u>37,527</u>
<b>TOTAL FUNDS</b>	<u>110,795</u>	<u>(73,268)</u>	<u>37,527</u>

**Comparatives for movement in funds**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	845,740	39,662	885,402
	<u>845,740</u>	<u>39,662</u>	<u>885,402</u>
<b>TOTAL FUNDS</b>	<u>845,740</u>	<u>39,662</u>	<u>885,402</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2022**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,393	(37,731)	39,662
<b>TOTAL FUNDS</b>	<u>77,393</u>	<u>(37,731)</u>	<u>39,662</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	845,740	77,189	922,929
<b>TOTAL FUNDS</b>	<u>845,740</u>	<u>77,189</u>	<u>922,929</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	188,188	(110,999)	77,189
<b>TOTAL FUNDS</b>	<u>188,188</u>	<u>(110,999)</u>	<u>77,189</u>

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**The Stoke Poges Village Hall Trust**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	20,000	-
<b>Other trading activities</b>		
Hire of facilities-regular use	33,991	15,013
Solar generation	9,303	-
Advertising	1,000	-
Insurance claim	4,352	-
Profit share: Stoke Poges Sports and Social Club	10,000	-
	58,646	15,013
<b>Investment income</b>		
Deposit account interest	24	68
<b>Other income</b>		
Investment revaluation	24,125	41,213
Local authority grants	8,000	21,099
	32,125	62,312
<b>Total incoming resources</b>	<b>110,795</b>	<b>77,393</b>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	11,618	2,614
<b>Charitable activities</b>		
Wages	17,713	9,142
Rates and water	392	1,222
Insurance	2,880	2,613
Light and heat	4,689	3,663
Postage and stationery	57	9
Advertising	674	661
Sundries	125	-
Cleaning	9,509	7,171
Maintenance costs	2,495	9,644
Software	457	288
Music licence	184	-
Freehold property	11,396	-
Depn of solar panels	1,193	-
Fixtures and fittings	3,249	-
Grants to institutions	6,000	-
	61,013	34,413
<b>Support costs</b>		
<b>Management</b>		
Telephone	37	-
Postage and stationery	-	224
	37	224

This page does not form part of the statutory financial statements

The Stoke Poges Village Hall Trust

Detailed Statement of Financial Activities  
for the year ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>Management</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	600	480
Total resources expended	<u>73,268</u>	<u>37,731</u>
<b>Net income</b>	<u><u>37,527</u></u>	<u><u>39,662</u></u>

This page does not form part of the statutory financial statements

**STOKE POGES VILLAGE HALL**

England & Wales - Charity number 300336

---

# Accounts

---

# STOKE POGES VILLAGE HALL

(Charity Registration Number 300336)

## ANNUAL REPORT 2020/2021

### 1. CONSTITUTION

The Charity was established by a trust contained in a conveyance dated 7 June 1912 and is now administered pursuant to a Charity Commission Scheme dated 20 October 1995 (Registered Number 300336). The name of the charity is "Stoke Poges Village Hall". Correspondence should be addressed to the Secretary at 4 Willow Park, Stoke Poges, Slough, SL2 4ES.

### 2. OBJECTS

- 2.1 The object of the charity is to provide and maintain a Village Hall for the use of the inhabitants of the Parish of Stoke Poges and neighbourhood.
- 2.2 The Village Hall is available for hire by an individual or organisation in accordance with the standard Terms and Conditions of Hiring, the rules for the Use of the Village Hall and the approved Scale of Charges. It is intended that the Scale of Charges be sufficient to generate enough income to meet all expenditure in providing the Village Hall.

### 3. LAND

The Village Hall is situated at Rogers Lane, Stoke Poges. The Charity owns the freehold of the land which is vested in the Official Custodian for Charities. Extensions to the Village Hall were completed in September 1997 and some land owned by the Parish Council was transferred to the trust.

### 4. MANAGEMENT

- 4.1 Members of the Committee of Management during the year and their appointing bodies, where appropriate, were:-

Ralph Bagge	(Chairman)	Elected
Jennifer A Tulloch	(Secretary)	Elected
Andrew Spence	(Vice Chairman)	Co-opted
Alan Fox	(Treasurer)	Elected
Roland Bailey		Co-opted
David Shillabeer		Co-opted
Sue Bailey		Women's Institute
Saera Carter		Stoke Poges Parish Council
Jim Chown		Photographic Club

Jennie Hancock  
Pamela Lawrence  
Neil Peters  
Phil Taylor

Sunshine Corner  
Friday Badminton Club  
Stoke Poges Social Club  
Thursday Badminton Club

The Committee of Management meets quarterly. The Annual General Meeting takes place in June each year or as soon as practicable thereafter.

4.2 An Executive Sub-Committee deals with routine management matters and has authority to incur expenditure only within the approved Annual Budget. The Executive Sub-Committee comprises the Chairman, such officers who are trustees and three other members (currently Roland Bailey, Pamela Lawrence and David Shillabeer).

## 5. USE OF VILLAGE CENTRE

The programme of redecorating and maintenance to keep the premises in good order is ongoing. The facilities provided continue to be well utilised and any new furniture or equipment needed has been purchased.

## 6. LETTINGS

The income from regular hires for the year to 31st March 2021 was £15,441.00 which was down by £39,969 from the previous year (£55,410). During the same period the casual hire income was nil, down from £4,663 in the previous year.

We received grants during the year for £21,099.00 so that our overall income was £36,540.00. Our total expenses were £37,654.00 and so there was a net deficit of £1,114.00 compared with a previous year surplus of £11,211.00

## 7. FINANCE

- 7.1 Annual Accounts are annexed with a Statement of Financial Activities.
- 7.2 The Charity's Bankers are Barclays Bank, Amersham.
- 7.3 The Charity's Independent Examiner is Pascucci & Co., 9A Park Street, Slough. SL1 1PE

## 8. POLICIES

- 8.1 The Trustees have determined that short term investments shall be held in the COIF Charities Deposit Fund. Longer term investments are held as accumulation units in the COIF Charities Investment Fund.
- 8.2 The Trustees are conscious that part of the building is now over 100 years old and, while in good condition, it is expected that significant repairs and maintenance work will continue to be required. In view of this, reserves in

excess of £40,000 are held on call.

8.3 At the end of the year investments were:

- COIF Charities Deposit Fund £57,186.00 (£57,186 : 2020)
- COIF Charities Investment Fund £210,660.00 (£167,447: 2020)

## 9. FUND RAISING

There were no fund raising activities in 2020/2021

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
The Stoke Poges Village Hall Trust

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

**The Stoke Poges Village Hall Trust**

**Contents of the Financial Statements**  
**for the year ended 31 March 2021**

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Independent Examiner's Report</b>	2
<b>Statement of Financial Activities</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5 to 10
<b>Detailed Statement of Financial Activities</b>	11 to 12

**The Stoke Poges Village Hall Trust**

**Report of the Trustees**  
**for the year ended 31 March 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

300336

**Principal address**

Village Hall  
129 Rogers Lane  
Stoke Poges  
Slough  
Berkshire  
SL2 4LP

**Trustees**

J Tulloch  
R Huckle (appointed 9.9.21)

**Independent Examiner**

Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Approved by order of the board of trustees on 24 February 2022 and signed on its behalf by:



R Huckle - Trustee

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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').

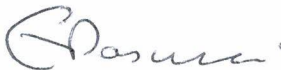
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Giuseppe Pascucci  
ATT  
Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Date: ..... 24/04/2022 .....

**The Stoke Poges Village Hall Trust**

**Statement of Financial Activities**  
**for the year ended 31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		-	1,799
Other trading activities	2	15,013	62,481
Investment income	3	68	304
Other income		<u>62,312</u>	<u>13,016</u>
<b>Total</b>		<b>77,393</b>	<b>77,600</b>
<b>EXPENDITURE ON</b>			
Raising funds	4	2,838	-
<b>Charitable activities</b>			
Charitable activities		34,413	66,389
Other		<u>480</u>	<u>-</u>
<b>Total</b>		<b>37,731</b>	<b>66,389</b>
<b>NET INCOME</b>		<b>39,662</b>	<b>11,211</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>845,740</u>	<u>834,529</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>885,402</u></b>	<b><u>845,740</u></b>

The notes form part of these financial statements

**The Stoke Poges Village Hall Trust**

**Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	8	572,281	571,813
Social investments	9	<u>210,660</u>	<u>169,447</u>
		<b>782,941</b>	<b>741,260</b>
<b>CURRENT ASSETS</b>			
Debtors	10	2,328	5,952
Investments	11	50,000	50,000
Cash at bank and in hand		<u>52,868</u>	<u>51,176</u>
		<b>105,196</b>	<b>107,128</b>
<b>CREDITORS</b>			
Amounts falling due within one year	12	<u>(2,735)</u>	<u>(2,648)</u>
		<b>102,461</b>	<b>104,480</b>
<b>NET CURRENT ASSETS</b>			
		<u>102,461</u>	<u>104,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>885,402</u>	<u>845,740</u>
<b>NET ASSETS</b>			
		<u>885,402</u>	<u>845,740</u>
<b>FUNDS</b>			
Unrestricted funds	13	<u>885,402</u>	<u>845,740</u>
<b>TOTAL FUNDS</b>			
		<u>885,402</u>	<u>845,740</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 February 2022 and were signed on its behalf by:



R Huckle - Trustee



J Tulloch - Trustee

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements**  
**for the year ended 31 March 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	in accordance with the property
Plant and machinery	-	5% on reducing balance
Fixtures and fittings	-	20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>31.3.21</b>	31.3.20
	£	£
Hire of facilities-regular use	<b>15,013</b>	57,817
Hire of facilities-casual use	-	4,664
	<b><u>15,013</u></b>	<u>62,481</u>

**3. INVESTMENT INCOME**

	<b>31.3.21</b>	31.3.20
	£	£
Deposit account interest	<b><u>68</u></b>	<u>304</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**4. RAISING FUNDS**

**Investment management costs**

	<b>31.3.21</b>	31.3.20
	<b>£</b>	<b>£</b>
Property repairs	<b><u>2,614</u></b>	<u>-</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

<b>31.3.21</b>	31.3.20
<b><u>3</u></b>	<u>3</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	1,799
Other trading activities	62,481
Investment income	304
Other income	<u>13,016</u>
<b>Total</b>	77,600
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charitable activities	66,389
<b>NET INCOME</b>	11,211
<b>RECONCILIATION OF FUNDS</b>	
<b>Total funds brought forward</b>	834,529
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>845,740</u>

The Stoke Poges Village Hall Trust

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 April 2020	777,425	33,536	97,010	907,971
Additions	<u>-</u>	<u>-</u>	<u>468</u>	<u>468</u>
At 31 March 2021	<u>777,425</u>	<u>33,536</u>	<u>97,478</u>	<u>908,439</u>
<b>DEPRECIATION</b>				
At 1 April 2020 and 31 March 2021	<u>233,886</u>	<u>10,872</u>	<u>91,400</u>	<u>336,158</u>
<b>NET BOOK VALUE</b>				
At 31 March 2021	<u>543,539</u>	<u>22,664</u>	<u>6,078</u>	<u>572,281</u>
At 31 March 2020	<u>543,539</u>	<u>22,664</u>	<u>5,610</u>	<u>571,813</u>

**9. SOCIAL INVESTMENTS**

	COIF Charity Investment Fund £
<b>MARKET VALUE</b>	
At 1 April 2020	169,447
Revaluations	<u>41,213</u>
At 31 March 2021	<u>210,660</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>210,660</u>
At 31 March 2020	<u>169,447</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

**9. SOCIAL INVESTMENTS - continued**

If COIF Charity Investment Fund had not been revalued it would have been included at the following historical cost:

	31.3.21	31.3.20
	£	£
Cost	<u>124,893</u>	<u>-</u>

COIF Charity Investment were valued on open market basis on 31 March 2021 by CCLA Fund Managers Limited.

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade debtors	(2)	3,622
Prepayments and accrued income	551	551
Prepayments	<u>1,779</u>	<u>1,779</u>
	<u>2,328</u>	<u>5,952</u>

**11. CURRENT ASSET INVESTMENTS**

	31.3.21	31.3.20
	£	£
COIF Charity Deposit Fund	<u>50,000</u>	<u>50,000</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Trade creditors	1,015	1,014
Taxation and social security	272	272
Other creditors	<u>1,448</u>	<u>1,362</u>
	<u>2,735</u>	<u>2,648</u>

**13. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	845,740	39,662	885,402
	<u>845,740</u>	<u>39,662</u>	<u>885,402</u>
<b>TOTAL FUNDS</b>			
	<u>845,740</u>	<u>39,662</u>	<u>885,402</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	77,393	(37,731)	39,662
	<u>77,393</u>	<u>(37,731)</u>	<u>39,662</u>
<b>TOTAL FUNDS</b>			
	<u>77,393</u>	<u>(37,731)</u>	<u>39,662</u>

**The Stoke Poges Village Hall Trust**

**Notes to the Financial Statements - continued**  
**for the year ended 31 March 2021**

13. **MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	834,529	11,211	845,740
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>834,529</u>	<u>11,211</u>	<u>845,740</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	77,600	(66,389)	11,211
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>77,600</u>	<u>(66,389)</u>	<u>11,211</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	834,529	50,873	885,402
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>834,529</u>	<u>50,873</u>	<u>885,402</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	154,993	(104,120)	50,873
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>154,993</u>	<u>(104,120)</u>	<u>50,873</u>

The Stoke Poges Village Hall Trust

Notes to the Financial Statements - continued  
for the year ended 31 March 2021

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**The Stoke Poges Village Hall Trust**

**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	(1)
Donations	-	<u>1,800</u>
	-	1,799
<b>Other trading activities</b>		
Hire of facilities-regular use	15,013	57,817
Hire of facilities-casual use	-	<u>4,664</u>
	15,013	62,481
<b>Investment income</b>		
Deposit account interest	68	304
<b>Other income</b>		
Solar generation	-	11,001
Investment revaluation	41,213	(77)
Miscellaneous income	-	2,092
Local authority grants	<u>21,099</u>	-
	<u>62,312</u>	<u>13,016</u>
<b>Total incoming resources</b>	<b>77,393</b>	<b>77,600</b>
<b>EXPENDITURE</b>		
<b>Investment management costs</b>		
Property repairs	2,614	-
<b>Charitable activities</b>		
Wages	9,142	9,768
Rates and water	1,222	1,203
Insurance	2,613	2,577
Light and heat	3,663	7,261
Postage and stationery	9	153
Advertising	661	294
Cleaning	7,171	14,035
Maintenance costs	9,644	11,885
Administration	-	4,108
Software	288	416
Music licence	-	1,558
Freehold property	-	10,536
Depn of solar panels	-	1,193
Fixtures and fittings	-	<u>1,402</u>
	<u>34,413</u>	66,389
<b>Support costs</b>		
<b>Management</b>		
Postage and stationery	224	-
<b>Governance costs</b>		
Auditors' remuneration for non audit work	480	-

This page does not form part of the statutory financial statements

The Stoke Poges Village Hall Trust

Detailed Statement of Financial Activities  
for the year ended 31 March 2021

	31.3.21 <u>£</u>	31.3.20 <u>£</u>
Total resources expended	<u>37,731</u>	<u>66,389</u>
Net income	<u>39,662</u>	<u>11,211</u>

**Independent Examiner's Report to the Trustees of  
The Stoke Poges Village Hall Trust**

**Independent examiner's report to the trustees of The Stoke Poges Village Hall Trust**

I report to the charity trustees on my examination of the accounts of The Stoke Poges Village Hall Trust (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').

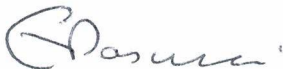
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Giuseppe Pascucci  
ATT  
Pascucci & Co  
Park House  
PO Box 522 Park Street  
Slough  
Berkshire  
SL3 6YU

Date: ..... 24/04/2022 .....