

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

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for the year ended 31 March 2021

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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').

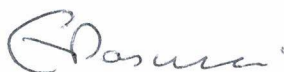
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 £
INCOME AND ENDOWMENTS FROM			
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>
Total		77,393	77,600
 EXPENDITURE ON			
Raising funds	4	2,838	-
Charitable activities			
Charitable activities		34,413	66,389
Other		<u>480</u>	<u>-</u>
Total		37,731	66,389
 NET INCOME		39,662	11,211
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>845,740</u>	<u>834,529</u>
 TOTAL FUNDS CARRIED FORWARD		<u>885,402</u>	<u>845,740</u>

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 £
FIXED ASSETS			
Tangible assets	8	572,281	571,813
Social investments	9	<u>210,660</u>	<u>169,447</u>
		782,941	741,260
CURRENT ASSETS			
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>
		105,196	107,128
CREDITORS			
Amounts falling due within one year	12	<u>(2,735)</u>	<u>(2,648)</u>
NET CURRENT ASSETS		<u>102,461</u>	<u>104,480</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>885,402</u>	<u>845,740</u>
NET ASSETS		<u>885,402</u>	<u>845,740</u>
FUNDS	13		
Unrestricted funds		<u>885,402</u>	<u>845,740</u>
TOTAL FUNDS		<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 notes form part of these financial statements

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

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

3. INVESTMENT INCOME

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

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

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

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,799
Other trading activities	62,481
Investment income	304
Other income	<u>13,016</u>
Total	77,600
EXPENDITURE ON	
Charitable activities	
Charitable activities	66,389
NET INCOME	<u>11,211</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	834,529
TOTAL FUNDS CARRIED FORWARD	<u><u>845,740</u></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 £
COST				
At 1 April 2020	<u>777,425</u>	<u>33,536</u>	<u>97,010</u>	<u>907,971</u>
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>
DEPRECIATION				
At 1 April 2020 and 31 March 2021	<u>233,886</u>	<u>10,872</u>	<u>91,400</u>	<u>336,158</u>
NET BOOK VALUE				
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 £
MARKET VALUE	
At 1 April 2020	<u>169,447</u>
Revaluations	<u>41,213</u>
At 31 March 2021	<u>210,660</u>
NET BOOK VALUE	
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
	£	£	£
Unrestricted funds			
General fund	845,740	39,662	885,402
	<u>845,740</u>	<u>39,662</u>	<u>885,402</u>
TOTAL FUNDS			
	<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
	£	£	£
Unrestricted funds			
General fund	77,393	(37,731)	39,662
	<u>77,393</u>	<u>(37,731)</u>	<u>39,662</u>
TOTAL FUNDS			
	<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 £
Unrestricted funds			
General fund	834,529	11,211	845,740
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	77,600	(66,389)	11,211
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	834,529	50,873	885,402
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	154,993	(104,120)	50,873
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	(1)
Donations	-	1,800
	-	1,799
Other trading activities		
Hire of facilities-regular use	15,013	57,817
Hire of facilities-casual use	-	4,664
	15,013	62,481
Investment income		
Deposit account interest	68	304
Other income		
Solar generation	-	11,001
Investment revaluation	41,213	(77)
Miscellaneous income	-	2,092
Local authority grants	21,099	-
	62,312	13,016
Total incoming resources	77,393	77,600
EXPENDITURE		
Investment management costs		
Property repairs	2,614	-
Charitable activities		
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	-	1,402
	34,413	66,389
Support costs		
Management		
Postage and stationery	224	-
Governance costs		
Auditors' remuneration for non audit work	480	-

The Stoke Poges Village Hall Trust

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

	31.3.21 £	31.3.20 £
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 of the Trust 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').

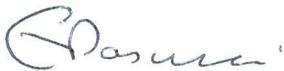
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
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Park House
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Date: 24/04/2022