

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

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for the year ended 31 March 2022

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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:

A handwritten signature in blue ink, appearing to read 'R. Huckle', followed by a period.

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

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		20,000	-
Other trading activities	2	58,646	15,013
Investment income	3	24	68
Other income		32,125	62,312
Total		110,795	77,393
 EXPENDITURE ON			
Raising funds	4	11,655	2,838
Charitable activities			
Charitable activities		61,013	34,413
Other		600	480
Total		73,268	37,731
 NET INCOME		37,527	39,662
 RECONCILIATION OF FUNDS			
Total funds brought forward		885,402	845,740
 TOTAL FUNDS CARRIED FORWARD		922,929	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 £
FIXED ASSETS			
Tangible assets	7	609,587	572,281
Social investments	8	234,785	210,660
		844,372	782,941
CURRENT ASSETS			
Debtors	9	2,171	2,328
Investments	10	50,000	50,000
Cash at bank and in hand		30,057	52,868
		82,228	105,196
CREDITORS			
Amounts falling due within one year	11	(3,671)	(2,735)
NET CURRENT ASSETS		78,557	102,461
TOTAL ASSETS LESS CURRENT LIABILITIES		922,929	885,402
NET ASSETS		922,929	885,402
FUNDS	12		
Unrestricted funds		922,929	885,402
TOTAL FUNDS		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
	£	£
Property repairs	11,618	2,614

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

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 £
COST				
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
DEPRECIATION				
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
NET BOOK VALUE				
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 £
MARKET VALUE	
At 1 April 2021 and 31 March 2022	210,660
PROVISIONS	
Revaluation adjustments	(24,125)
NET BOOK VALUE	
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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	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>

10. CURRENT ASSET INVESTMENTS

	31.3.22	31.3.21
	£	£
COIF Charity Deposit Fund	50,000	50,000

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	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>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	885,402	37,527	922,929
	<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 £
Unrestricted funds			
General fund	110,795	(73,268)	37,527
	<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 £
Unrestricted funds			
General fund	845,740	39,662	885,402
	<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 £
Unrestricted funds			
General fund	77,393	(37,731)	39,662
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	845,740	77,189	922,929
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	188,188	(110,999)	77,189
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	20,000	-
Other trading activities		
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
Investment income		
Deposit account interest	24	68
Other income		
Investment revaluation	24,125	41,213
Local authority grants	8,000	21,099
	32,125	62,312
Total incoming resources	110,795	77,393
EXPENDITURE		
Investment management costs		
Property repairs	11,618	2,614
Charitable activities		
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
Support costs		
Management		
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 £
Management		
Governance costs		
Auditors' remuneration for non audit work	600	480
Total resources expended	<u>73,268</u>	<u>37,731</u>
Net income	<u><u>37,527</u></u>	<u><u>39,662</u></u>

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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

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for the year ended 31 March 2022

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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:

A handwritten signature in blue ink, appearing to read 'R. Huckle', followed by a period.

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.

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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

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		20,000	-
Other trading activities	2	58,646	15,013
Investment income	3	24	68
Other income		32,125	62,312
Total		110,795	77,393
 EXPENDITURE ON			
Raising funds	4	11,655	2,838
Charitable activities			
Charitable activities		61,013	34,413
Other		600	480
Total		73,268	37,731
 NET INCOME		37,527	39,662
 RECONCILIATION OF FUNDS			
Total funds brought forward		885,402	845,740
 TOTAL FUNDS CARRIED FORWARD		922,929	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 £
FIXED ASSETS			
Tangible assets	7	609,587	572,281
Social investments	8	234,785	210,660
		844,372	782,941
CURRENT ASSETS			
Debtors	9	2,171	2,328
Investments	10	50,000	50,000
Cash at bank and in hand		30,057	52,868
		82,228	105,196
CREDITORS			
Amounts falling due within one year	11	(3,671)	(2,735)
NET CURRENT ASSETS		78,557	102,461
TOTAL ASSETS LESS CURRENT LIABILITIES		922,929	885,402
NET ASSETS		922,929	885,402
FUNDS	12		
Unrestricted funds		922,929	885,402
TOTAL FUNDS		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
	£	£
Property repairs	<u>11,618</u>	<u>2,614</u>

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 £
INCOME AND ENDOWMENTS FROM	
Other trading activities	15,013
Investment income	68
Other income	<u>62,312</u>
Total	<u>77,393</u>
EXPENDITURE ON	
Raising funds	2,838
Charitable activities	
Charitable activities	34,413
Other	<u>480</u>
Total	<u>37,731</u>
NET INCOME	<u>39,662</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	845,740
TOTAL FUNDS CARRIED FORWARD	<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 £
COST				
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
DEPRECIATION				
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
NET BOOK VALUE				
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 £
MARKET VALUE	
At 1 April 2021 and 31 March 2022	210,660
PROVISIONS	
Revaluation adjustments	(24,125)
NET BOOK VALUE	
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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	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>

10. CURRENT ASSET INVESTMENTS

	31.3.22	31.3.21
	£	£
COIF Charity Deposit Fund	50,000	50,000

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	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>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	885,402	37,527	922,929
	<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 £
Unrestricted funds			
General fund	110,795	(73,268)	37,527
	<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 £
Unrestricted funds			
General fund	845,740	39,662	885,402
	<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 £
Unrestricted funds			
General fund	77,393	(37,731)	39,662
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	845,740	77,189	922,929
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	188,188	(110,999)	77,189
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	20,000	-
Other trading activities		
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
Investment income		
Deposit account interest	24	68
Other income		
Investment revaluation	24,125	41,213
Local authority grants	8,000	21,099
	32,125	62,312
Total incoming resources	110,795	77,393
EXPENDITURE		
Investment management costs		
Property repairs	11,618	2,614
Charitable activities		
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
Support costs		
Management		
Telephone	37	-
Postage and stationery	-	224
	37	224

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The Stoke Poges Village Hall Trust

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

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

This page does not form part of the statutory financial statements