

# **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**

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**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**

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
<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
Charitable activities			
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
		<b>811,902</b>	<b>844,372</b>
<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
		<b>68,387</b>	<b>82,228</b>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,775)	(3,671)
<b>NET CURRENT ASSETS</b>		<b>64,612</b>	<b>78,557</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>876,514</b>	<b>922,929</b>
<b>NET ASSETS</b>		<b>876,514</b>	<b>922,929</b>
<b>FUNDS</b>	12		
Unrestricted funds		876,514	922,929
<b>TOTAL FUNDS</b>		<b>876,514</b>	<b>922,929</b>

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**

	31.3.23	31.3.22
	£	£
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
	<u>59,337</u>	<u>58,646</u>

**3. INVESTMENT INCOME**

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

**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><u>6,185</u></b>	<b><u>11,618</u></b>

**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**

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

**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**

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

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>332</b>	<b>392</b>
Prepayments	<b>1,779</b>	<b>1,779</b>
	<b><u>2,111</u></b>	<b><u>2,171</u></b>

**10. CURRENT ASSET INVESTMENTS**

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
COIF Charity Deposit Fund	<b>50,000</b>	<b>50,000</b>
	<b><u>50,000</u></b>	<b><u>50,000</u></b>

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

	<b>31.3.23</b>	<b>31.3.22</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>1,181</b>	<b>1,014</b>
Taxation and social security	<b>127</b>	<b>273</b>
Other creditors	<b>2,467</b>	<b>2,384</b>
	<b><u>3,775</u></b>	<b><u>3,671</u></b>

**12. MOVEMENT IN FUNDS**

	<b>At 1.4.22</b>	<b>Net movement in funds</b>	<b>At 31.3.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General fund	<b>922,929</b>	<b>(46,415)</b>	<b>876,514</b>
	<b><u>922,929</u></b>	<b><u>(46,415)</u></b>	<b><u>876,514</u></b>
<b>TOTAL FUNDS</b>	<b><u>922,929</u></b>	<b><u>(46,415)</u></b>	<b><u>876,514</u></b>

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

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

**Comparatives for movement in funds**

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

**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/> (2)	<hr/> 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/> 59,337	<hr/> 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/> (2,004)	<hr/> 32,125
<b>Total Incoming resources</b>	<hr/> 58,347	<hr/> 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/> 98,065	<hr/> 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	104,762	73,268
<b>Net (expenditure)/income</b>	<b>(46,415)</b>	<b>37,527</b>

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

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Park House  
PO Box 522 Park Street  
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Date: .....