

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

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for the year ended 31 March 2025

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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

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

The Stoke Poges Village Hall Trust

Balance Sheet
31 March 2025

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

	31.3.25	31.3.24
	£	£
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
	<u>85,726</u>	<u>68,768</u>

3. INVESTMENT INCOME

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

	31.3.25	31.3.24
	£	£
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 £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	(1)
Charitable activities	
Charitable activities	10,000
Other trading activities	68,768
Investment income	2,667
Other income	28,654
Total	<u>110,088</u>
EXPENDITURE ON	
Raising funds	1,350
Charitable activities	
Charitable activities	97,351
Total	<u>98,701</u>
NET INCOME	11,387
RECONCILIATION OF FUNDS	
Total funds brought forward	876,514
TOTAL FUNDS CARRIED FORWARD	<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 £
COST				
At 1 April 2024 and 31 March 2025	<u>820,403</u>	<u>33,536</u>	<u>107,644</u>	<u>961,583</u>
DEPRECIATION				
At 1 April 2024	268,074	33,535	107,643	409,252
Charge for year	<u>11,396</u>	<u>-</u>	<u>-</u>	<u>11,396</u>
At 31 March 2025	<u>279,470</u>	<u>33,535</u>	<u>107,643</u>	<u>420,648</u>
NET BOOK VALUE				
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 £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	<u>239,314</u>
PROVISIONS	
At 1 April 2024	(22,121)
Provision for year	<u>5,194</u>
At 31 March 2025	<u>(16,927)</u>
NET BOOK VALUE	
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	<u>193,733</u>
	<u>239,314</u>

The Stoke Poges Village Hall Trust

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

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Trade debtors	1,131	986
Prepayments	1,963	1,821
	<u>3,094</u>	<u>2,807</u>

10. CURRENT ASSET INVESTMENTS

	31.3.25	31.3.24
	£	£
COIF Charity Deposit Fund	<u>48,238</u>	<u>45,961</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	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>

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	887,901	5,194	893,095
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	83,311	(78,117)	5,194
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	876,514	11,387	887,901
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	110,088	(98,701)	11,387
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	876,514	16,581	893,095
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	193,399	(176,818)	16,581
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	(1)
Donations	500	-
	<u>502</u>	<u>(1)</u>
Other trading activities		
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
	<u>85,726</u>	<u>68,768</u>
Investment income		
Deposit account interest	2,277	2,667
Charitable activities		
Grants	-	10,000
Other income		
Investment revaluation	(5,194)	28,654
Total incoming resources	<u>83,311</u>	<u>110,088</u>
EXPENDITURE		
Investment management costs		
Property repairs	-	750
Charitable activities		
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
	<u>77,517</u>	<u>97,351</u>
Support costs		
Governance costs		
Auditors' remuneration for non audit work	600	600

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

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Responsibilities and basis of report

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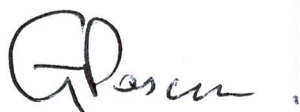
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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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Berkshire
SL3 6YU

Date: