

# STOKE FLEMING VILLAGE HALL

England & Wales - Charity number 300979

## Details

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**Other names** THE VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1966-04-13

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

## Contact

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**Address** Oaktree  
Rose Farm  
Bowden  
Dartmouth  
Devon  
TQ6 0LH

**Phone** 01803770656

**Email** [sfvh.sec@gmail.com](mailto:sfvh.sec@gmail.com)

**Website** [www.stokeflemingvillagehall.org.uk](http://www.stokeflemingvillagehall.org.uk)

## Activities

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**Objects:** IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS IN THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION.

**Activities:** Providing a first class hall for local clubs and groups - the village library is also sited in the hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** THE PARISH OF STOKE FLEMING AND THE SURROUNDING NEIGHBOURHOOD
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£51,862	£30,462	-	-
2024-12-31	£34,285	£31,386	-	-
2023-12-31	£22,723	£28,230	-	-
2022-12-31	£17,503	£20,361	-	-
2021-12-31	£32,067	£23,000	-	-

## Trustees

Name	Role	Appointed
Annabel Johnston		2024-06-01
DEBORAH CAROLINE MORRIS		2022-04-05
Darryl Pitt		2023-06-06
David Anthony Bone		2025-06-09
Elizabeth Ann Griffiths		2025-10-06
Gary Rapps		2019-04-02
Jill Wallis		2023-07-05
John Andrew Belli		2015-04-07
Laura Caroline Fiona Malley		2024-12-02
Philip Elliott		2022-04-01
Susan Jean Dodsworth		2024-04-02

**STOKE FLEMING VILLAGE HALL**

England & Wales - Charity number 300979

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# Accounts

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## Independent Examiners Report of Stoke Fleming Village Hall 2025 Accounts

I report to the Trustees on my examination of the Accounts of the Stoke Fleming Village Hall for the year ended 31<sup>st</sup> December 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Basis of Independent Examiners report

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

*PM Dease*

Date

*25/3/26*

Name

*FRANK M. DEASE*

Address

*21 MEWSTONE PLACE*

*DARTMOUTH*

*TQ6 0RN*

**Stoke Fleming Village Hall**  
**Statement of accounts for the year ending**  
**December 31st 2025**

<b>Assets and Liabilities</b>	
<b>Fixed assets</b>	
Furniture, fixtures and equipment (notional value)	£35,000.00
Old Hall Gardens	£33,000.00
<b>Intangible Assets</b>	
Village Hall Building	£500,000.00
<b>Monetary Assets</b>	
Lloyds TSB	£40,511.95
COIF Deposit Account	£2,000.00
Virgin Money Account	£18,500.00
<b>Liabilities</b>	
Nil	

<b>Brought forward</b>		<b>Receipts and payments</b>		<b>Carried forward</b>	
<b>1st January 2025</b>				<b>31st December 2025</b>	
Cash	£0.00			Cash	£0.00
Lloyds TSB	£19,112.65			Lloyds TSB	£40,511.95
COIF	£2,000.00			COIF	£2,000.00
Virgin	£18,500.00			Virgin	£18,500.00
Plus Income	£51,862.21			<b>Total c/fwd</b>	<b>£61,011.95</b>
Total	£91,474.86				
Less expenditure	£30,462.91				
<b>Total c/fwd</b>	<b>£61,011.95</b>				

**Stoke Fleming Village Hall**  
**Receipts and payments account details for 2024**

<b>Receipts</b>	
100 Club	£372.00
Regular Hire	£13,507.00
Private Hire	£3,168.00
Library rent	£1,310.75
Interest (COIF & Virgin)	£319.40
Donations	£6,201.00
Misc	£136.89
Fundraisers	£6,847.17
Grants	£20,000.00
<b>Total income</b>	<b>£51,862.21</b>
<b>Payments</b>	
100 Club prizes	£636.00
Honoraria	£2,915.00
Maintenance	£11,216.77
Statutory costs	£1,988.24
Oil	£2,786.35
Electricity	£1,697.10
Water	£461.77
NHG	£3,035.00
Misc	£692.53
Cleaning	£2,788.19
Fundraiser	£962.61
Admin	£100.66
Waste disposal	£508.51
Broadband	£432.00
Advertising	£242.18
<b>Total Expenditure</b>	<b>£30,462.91</b>

I hereby certify that I have prepared these accounts from my records for Stoke Fleming Village Hall, and that they are true and accurate in all respects.

Sarah Dudley  
Treasurer  
4th January 2026

**STOKE FLEMING VILLAGE HALL**

England & Wales - Charity number 300979

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# Accounts

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**Stoke Fleming Village Hall**  
**Statement of accounts for ther year ending**  
**December 31st 2024**

<b>Assets and Liabilities</b>	
<b>Fixed assets</b>	
Furniture, fixtures and equipment (notional value)	£35,000.00
Old Hall Gardens	£33,000.00
<b>Intangible Assets</b>	
Village Hall Building	£500,000.00
<b>Monetary Assets</b>	
Lloyds TSB	£19,264.65
COIF Deposit Account	£2,000.00
Virgin Money Account	£18,500.00
<b>Liabilities</b>	
Nil	

<b>Receipts and payments</b>		<b>Carried forward</b>	
<b>Brought forward</b>		<b>31st December 2024</b>	
<b>1st January 2024</b>			
Cash	£0.00	Cash	£0.00
Lloyds TSB	£16,213.72	Lloyds TSB	£19,112.65
COIF	£2,000.00	COIF	£2,000.00
Virgin	£18,500.00	Virgin	£18,500.00
Plus Income 2024	£34,285.29	<b>Total c/fwd</b>	<b>£39,612.65</b>
Total	£70,999.01		
Less expenditure 2024	£31,386.36		
<b>Total c/fwd</b>	<b>£39,612.65</b>		

I hereby certify that I have prepared these accounts from my records for Stoke Fleming Village Hall, and that they are true and accurate in all respects.

Sarah Dudley  
Treasurer  
7th January 2025

**Stoke Fleming Village Hall**  
**Receipts and payments account details for 2024**

<b>Receipts</b>	
100 Club	£1,706.00
Regular Hire	£15,043.00
Private Hire	£5,914.00
Library rent	£1,185.90
Interest (COIF & Virgin)	£305.05
Donations	£3,125.00
Misc	£39.27
Fundraisers	£6,967.07
<b>Total income</b>	<b>£34,285.29</b>

<b>Payments</b>	
100 Club prizes	£948.00
100 Club expenses	£60.62
Honoraria	£3,060.00
Maintenance	£6,021.96
Insurance	£1,636.80
Fees	£555.63
Refunds	£298.00
Oil	£3,575.06
Electricity	£1,737.46
Water	£1,166.64
NHG	£2,810.00
Misc	£288.52
Ground rent	£5.00
Cleaning	£3,693.85
New equipment	£307.88
Gifts	£232.47
Fire inspection	£406.08
Fundraiser	£3,154.31
OHG	£270.00
Waste disposal	£510.08
Broadband	£432.00
Advertising	£216.00
<b>Total Expenditure</b>	<b>£31,386.36</b>

**Stoke Fleming Village Hall Income 2024**

January							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£16,213.72</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
1/2/2024	Fortitude 1st Aid	1431	£15.00	£15.00	2		
1/2/2024	Jenny Thomas	1421	£60.00	£60.00	2		
1/2/2024	Jenny Thomas	1435	£15.00	£15.00	2		
1/2/2024	Violeta Serjeant	1418	£48.00	£48.00	2		
1/2/2024	Jojo Szota		£30.00	£30.00	2		
1/2/2024	Stuart Swailes	1426	£182.00	£182.00	3		
1/3/2024	Paid into bank 500273		£36.00				
1/3/2024	Regular users fees			£36.00	2		
1/3/2024	M Davey 100 Club		£12.00	£12.00	1		
1/3/2024	COIF interest		£8.76	£8.76	6		
1/4/2024	Flower Club	1430	£15.00	£15.00	2		
1/4/2024	Flower Club	1422	£30.00	£30.00	2		
1/4/2024	Kirsty Bradley	1415	£45.00	£45.00	2		
1/4/2024	Arjona Rivas	1423	£135.00	£135.00	3		
1/5/2024	Paid into bank 500272		£376.00				
1/5/2024	Regular users fees			£136.00	2		
1/5/2024	100 Club income			£240.00	1		
1/8/2024	L Downs Ahearn 100 Club		£12.00	£12.00	1		
1/8/2024	D Drake 100 Club		£24.00	£24.00	1		
1/8/2024	H Reeve 100 Club		£12.00	£12.00	1		
1/8/2024	Pilates	1411	£15.00	£15.00	2		
1/8/2024	Pilates	1441	£15.00	£15.00	2		
1/9/2024	Hort & Sport 100 Club		£15.00	£15.00	1		
1/9/2024	S Coupar 100 Club		£12.00	£12.00	1		
1/12/2024	Parish Council	1392	£16.00	£16.00	2		
1/15/2024	Paid into bank 500275		£33.00				
1/15/2024	Craft Club cash			£33.00	2		
1/15/2024	Strete Chapel	1454	£50.00	£50.00	3		
1/16/2024	S F Primary School	1449/1450/1451	£135.00	£135.00	2		
1/16/2024	Paid into bank 500274		£300.00				
1/16/2024	Regular users fees			£300.00	2		
1/16/2024	Rotary Club	1424	£144.00	£144.00	3		
1/18/2024	Longrigg 100 Club		£12.00	£12.00	1		
1/19/2024	Parish Council	1440	£47.00	£47.00	2		
1/19/2024	Baigrie 100 Club		£12.00	£12.00	1		
1/22/2024	Suzie Dodsworth Ipads	1455	£15.00	£15.00	2		
1/22/2024	Michael Vaughan	1452	£97.00	£97.00	3		
1/23/2024	Hort & Sport		£1,000.00	£1,000.00	7		
1/25/2024	Penhill Park	1456	£144.00	£144.00	3		
	<b>Total</b>		<b>£3,117.76</b>	<b>£19,331.48</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£6,093.91</b>			
	<b>Balance carried forward</b>			<b>£13,237.57</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£18,500.00</b>

**Stoke Fleming Village Hall Income 2024**

<b>February</b>							
<b>Date</b>	<b>Description</b>	<b>Invoice</b>	<b>Cash</b>	<b>Bank</b>	<b>Key</b>	<b>COIF</b>	<b>Virgin</b>
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£13,237.57</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
2/2/2024	COIF interest		£8.73	£8.73	6		
2/5/2024	Jenny Thomas	1460	£160.00	£160.00	2		
2/5/2024	Pilates	1462	£72.00	£72.00	2		
2/6/2024	Affinity Dance	1459	£96.00	£96.00	2		
2/6/2024	Amy Tanisman deposit	1479	£25.00	£25.00	3		
2/6/2024	Violeta Serjeant	1461	£144.00	£144.00	2		
2/7/2024	500277 100 Club cash		£24.00	£24.00	1		
2/7/2024	Louisa Margison	1468	£54.00	£54.00	2		
2/7/2024	Hort & Sport	1475	£50.00	£50.00	2		
2/7/2024	Suzie Dodsworth	1476	£36.00	£36.00	2		
2/7/2024	Caroline Biddle Yoga	1466	£64.00	£64.00	2		
2/7/2024	Louisa Margison	1478	£32.00	£32.00	2		
2/8/2024	Paid into bank 500276		£483.00				
2/8/2024	Regular users fees			£227.00	2		
2/8/2024	Private hire fees			£76.00	3		
2/8/2024	100 Club income			£180.00	1		
2/8/2024	Prickles in a Pickle	1474	£21.00	£21.00	2		
2/14/2024	500279 Amy Tanisman cash	1479	£70.00	£70.00	3		
2/14/2024	Paid into bank 500278		£404.00				
2/14/2024	Regular users fees			£404.00	2		
2/19/2024	Jojo Szota	1458	£64.00	£64.00	2		
2/19/2024	Lara Osgood	1458	£64.00	£64.00	2		
2/21/2024	Parish Council	1470	£18.00	£18.00	2		
2/26/2024	Lara Osgood	1458	£32.00	£32.00	2		
2/27/2024	Community Lunch	1413	£30.00	£30.00	2		
2/27/2024	Community Lunch	1428	£15.00	£15.00	2		
2/27/2024	Community Lunch	1473	£32.00	£32.00	2		
2/28/2024	Writers Group	1446	£15.00	£15.00	2		
	<b>Total</b>		<b>£2,013.73</b>	<b>£15,251.30</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£1,048.84</b>			
	<b>Balance carried forward</b>			£14,202.46	£0.00	£2,000.00	£18,500.00

### Stoke Fleming Village Hall Income 2024

March							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£14,202.46</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
3/4/2024	Coif Charity interest		£8.13	£8.13	6		
3/5/2024	Jenny Thomas	1495	£96.00	£96.00	2		
3/5/2024	Caroline Biddle	1487	£48.00	£48.00	2		
3/5/2024	Violeta Serjeant	1481	£90.00	£90.00	2		
3/6/2024	Affinity Dance	1490	£128.00	£128.00	2		
3/6/2024	Pilates	1483	£72.00	£72.00	2		
3/8/2024	Flower Club	1480	£32.00	£32.00	2		
3/11/2024	J Grange	1499	£97.00	£97.00	3		
3/12/2024	Suzie Dodsworth	1488	£72.00	£72.00	2		
3/13/2024	Hort & Sport	1496	£18.00	£18.00	2		
3/14/2024	Parish Council	1491	£18.00	£18.00	2		
3/18/2024	Rotary Club	1453	£97.00	£97.00	3		
3/18/2024	Strete & Dartmouth Chapel	1454	£244.00	£244.00	3		
3/18/2024	Paid into bank 500280		£512.00				
3/18/2024	Regular users fees			£512.00	2		
3/22/2024	Paid into bank 500281		£369.00				
3/22/2024	Regular users fees			£369.00	2		
3/22/2024	K Ewings		£97.00	£97.00	3		
3/22/2024	Writers Group	1498	£18.00	£18.00	2		
	<b>Total</b>		<b>£2,016.13</b>	<b>£16,218.59</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£2,682.10</b>			
	<b>Balance carried forward</b>			£13,536.49	£0.00	£2,000.00	£18,500.00

**Stoke Fleming Village Hall Income 2024**

<b>April</b>							
<b>Date</b>	<b>Description</b>	<b>Invoice</b>	<b>Cash</b>	<b>Bank</b>	<b>Key</b>	<b>COIF</b>	<b>Virgin</b>
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£13,536.49</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
4/2/2024	Harry and Jess Grange (query this as nothing O/S)		£39.27	£39.27	8		
4/3/2024	COIF Charity interest		£8.66	£8.66	6		
4/4/2024	Jenny Thomas	1508	£128.00	£128.00	2		
4/5/2024	Caroline Biddle	1511	£48.00	£48.00	2		
4/8/2024	Jojo Szota		£64.00	£64.00	2		
4/8/2024	Lara Osgood		£32.00	£32.00	2		
4/8/2024	Suzie Dodsworth	1504	£72.00	£72.00	2		
4/8/2024	Loam Rangers	1517	£22.00	£22.00	3		
4/9/2024	Writers Group	1516	£18.00	£18.00	2		
4/9/2024	Norton Park Chalet Owners deposit	1520	£25.00	£25.00	3		
4/9/2024	Flower Club	1509	£32.00	£32.00	2		
4/9/2024	Pilates	1501	£54.00	£54.00	2		
4/9/2024	Claire Knight	1519	£169.00	£169.00	3		
4/10/2024	Jojo Szota		£62.00	£62.00	2		
4/12/2024	Parish Council		£18.00	£18.00	2		
4/12/2024	Amanda Corbett		£50.00	£50.00	3		
4/15/2024	Paid into bank 500282		£188.00				
4/15/2024	Regular users fees			£188.00	2		
4/17/2024	Returned cheque 2909		£28.00	£28.00	1		
4/22/2024	Affinity Dance	1389	£30.00	£30.00	2		
4/22/2024	Affinity Dance	1427	£15.00	£15.00	2		
4/24/2024	Paid into bank 500283		£340.00				
4/24/2024	Regular users fees			£340.00	2		
4/29/2024	S F Primary School		£96.00	£96.00	2		
4/29/2024	Returned cheque 2926		£28.00	£28.00	1		
	<b>Total</b>		<b>£1,566.93</b>	<b>£15,103.42</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£4,528.38</b>			
	<b>Balance carried forward</b>			£10,575.04	£0.00	£2,000.00	£18,500.00

### Stoke Fleming Village Hall Income 2024

May							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£10,575.04</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
5/1/2024	Affinity Dance	1538	£32.00	£32.00	2		
5/1/2024	Katherine Ewings	1540	£38.00	£38.00	3		
5/1/2024	Jenny Thomas	1533	£96.00	£96.00	2		
5/2/2024	Pilates	1528	£64.00	£64.00	2		
5/2/2024	Caroline Biddle Yoga		£80.00	£80.00	2		
5/2/2024	Writers Group		£18.00	£18.00	2		
5/2/2024	COIF interest		£8.34	£8.34	6		
5/2/2024	Flower Club	1526	£32.00	£32.00	2		
5/3/2024	Suzie Dodsworth		£90.00	£90.00	2		
5/9/2024	Hort and Sport		£18.00	£18.00	2		
5/17/2024	SHDC polling station		£300.00	£300.00	3		
5/17/2024	Libraries Unlimited		£1,185.90	£1,185.90	5		
5/17/2024	Paid into bank 500284		£524.00				
5/17/2024	Regular users fees			£524.00	2		
5/22/2024	Maria Johnson		£72.00	£72.00	3		
5/24/2024	Lara Osgood April		£48.00	£48.00	2		
5/28/2024	Jenny Thomas donation		£375.00	£375.00	7		
	<b>Total</b>		<b>£2,981.24</b>	<b>£13,556.28</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£781.66</b>			
	<b>Balance carried forward</b>			£12,774.62	£0.00	£2,000.00	£18,500.00

### Stoke Fleming Village Hall Income 2024

June							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£12,774.62</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
6/3/2024	Virgin interest		£79.35	£79.35	10		
6/3/2024	W Haag	1559	£135.00	£135.00	3		
6/3/2024	Pilates	1547	£80.00	£80.00	2		
6/3/2024	Affinity Dance	1542	£64.00	£64.00	2		
6/3/2024	Jenny Thomas	1544	£324.00	£324.00	2		
6/3/2024	Community Kitchen	1492	£32.00	£32.00	2		
6/3/2024	Community Kitchen	1514	£32.00	£32.00	2		
6/3/2024	Community Kitchen	1536	£32.00	£32.00	2		
6/4/2024	COIF interest		£8.62	£8.62	6		
6/4/2024	Kirsty Bradley	1551	£48.00	£48.00	2		
6/5/2024	Hort & Sport		£32.00	£32.00	2		
6/7/2024	Parish Council		£21.00	£21.00	2		
6/10/2024	Maria Johnson		£25.00	£25.00	3		
6/10/2024	Affinity Dance	1561	£112.00	£112.00	2		
6/11/2024	Flower Club	1545	£32.00	£32.00	2		
6/12/2024	Paid into bank 500285		£341.00				
6/12/2024	Regular users			£341.00	2		
6/19/2024	Paid into bank 500286		£200.00				
6/19/2024	Regular users			£200.00	2		
6/25/2024	Square card test		£0.01	£0.01	19		
6/26/2024	Square card test		£0.01	£0.01	19		
	<b>Total</b>		<b>£1,597.99</b>	<b>£14,372.61</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£1,827.06</b>			
	<b>Balance carried forward</b>			£12,545.55	£0.00	£2,000.00	£18,500.00

**Stoke Fleming Village Hall Income 2024**

<b>July</b>							
<b>Date</b>	<b>Description</b>	<b>Invoice</b>	<b>Cash</b>	<b>Bank</b>	<b>Key</b>	<b>COIF</b>	<b>Virgin</b>
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£12,545.55</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
7/1/2024	Jenny Thomas	1575	£72.00	£72.00	2		
7/1/2024	Louisa Margison	1576	£54.00	£54.00	2		
7/2/2024	Liz Skevington		£10.00	£10.00	3		
7/2/2024	COIF interest		£8.31	£8.31	6		
7/3/2024	Hort & Sport		£18.00	£18.00	2		
7/5/2024	Parish Council - June		£18.00	£18.00	2		
7/5/2024	Jojo Yoga	1138	£112.00	£112.00	2		
7/5/2024	Veronique Mertes	1569	£42.00	£42.00	2		
7/5/2024	Square test		£0.01	£0.01	19		
7/8/2024	Flower Club	1568	£32.00	£32.00	2		
7/8/2024	Kirsty Yoga	1562	£64.00	£64.00	2		
7/8/2024	Square card payments - fundraiser		£1,796.42	£1,796.42	19		
7/9/2024	Parish Council	1532	£18.00	£18.00	2		
7/12/2024	Paid into bank 500288		£2,960.00				
7/12/2024	Fundraiser cash			£2,960.00	19		
7/12/2024	Paid into bank 500287		£254.00				
7/12/2024	Regular users fees			£254.00	2		
7/12/2024	Pilates	1547	£32.00	£32.00	2		
7/15/2024	SF Primary School	1578	£32.00	£32.00	2		
7/16/2024	C Rowlinson	1581	£97.00	£97.00	3		
7/19/2024	SHDC polling booth		£300.00	£300.00	3		
7/23/2024	Paid into bank 500289		£374.00				
7/23/2024	Regular users fees			£284.00	2		
7/23/2024	Fundraiser wine from SBP			£90.00	19		
7/31/2024	Lara Osgood		£70.50	£70.50	2		
7/31/2024	Jojo Szota		£185.50	£185.50	2		
	<b>Total</b>		<b>£6,549.74</b>	<b>£19,095.29</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£3,381.27</b>			
	<b>Balance carried forward</b>			£15,714.02	£0.00	£2,000.00	£18,500.00

**Stoke Fleming Village Hall Income 2024**

<b>August</b>							
<b>Date</b>	<b>Description</b>	<b>Invoice</b>	<b>Cash</b>	<b>Bank</b>	<b>Key</b>	<b>COIF</b>	<b>Virgin</b>
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£15,714.02</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
8/2/2024	COIF interest		£8.55	£8.55	6		
8/5/2024	S Gorrie	1582	£101.00	£101.00	3		
8/5/2024	Edo Jujitsu		£15.00	£15.00	2		
8/9/2024	Louisa Margison	1598	£36.00	£36.00	2		
8/9/2024	Hort & Sport		£18.00	£18.00	2		
8/12/2024	Lara Osgood	1589	£32.00	£32.00	2		
8/12/2024	Jenny Thomas	1591	£120.00	£120.00	2		
8/12/2024	Pilates	1601	£48.00	£48.00	2		
8/13/2024	Parish Council	1590	£18.00	£18.00	2		
8/13/2024	Flower Club	1592	£32.00	£32.00	2		
8/14/2024	Paid into bank 500291		£40.00				
8/14/2024	Cash for gin - fundraiser			£40.00	19		
8/14/2024	Paid into bank 500290		£18.00				
8/14/2024	Regular users fees - Craft Club cheque			£18.00	2		
8/16/2024	Kirsty Bradley	1595	£96.00	£96.00	2		
8/19/2024	Norton Park Chalet Owners		£110.00	£110.00	3		
8/21/2024	Liz Mortimer-Richards		£10.00	£10.00	2		
8/22/2024	Dean Joannides		£97.00	£97.00	3		
8/22/2024	Paid into bank 500292		£710.00				
8/22/2024	Regular users fees			£710.00	2		
8/29/2024	Edo Jujitsu		£24.00	£24.00	2		
	<b>Total</b>		<b>£1,533.55</b>	<b>£17,247.57</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£1,251.77</b>			
	<b>Balance carried forward</b>			£15,995.80	£0.00	£2,000.00	£18,500.00

### Stoke Fleming Village Hall Income 2024

September							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£15,995.80</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
9/2/2024	Pilates	1609	£80.00	£80.00	2		
9/3/2024	COIF interest		£8.30	£8.30	6		
9/3/2024	Norton Park Chalet Owners	1613	£38.00	£38.00	3		
9/6/2024	McCarthy and Stone		£775.00	£775.00	3		
9/6/2024	Parish Council		£18.00	£18.00	2		
9/9/2024	Inner Wheel		£18.00	£18.00	2		
9/10/2024	Kirsty Bradley		£58.00	£58.00	2		
9/12/2024	Community Kitchen		£64.00	£64.00	2		
9/13/2024	Hort & Sport		£424.00	£424.00	2		
9/20/2024	Alice Day		£97.00	£97.00	3		
9/24/2024	J J O'Brien		£97.00	£97.00	3		
9/30/2024	Stoke Fleming Primary School		£168.00	£168.00	2		
9/30/2024	J Downs		£96.00	£96.00	2		
	<b>Total</b>		<b>£1,941.30</b>	<b>£17,937.10</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£2,365.78</b>			
	<b>Balance carried forward</b>			£15,571.32	£0.00	£2,000.00	£18,500.00

**Stoke Fleming Village Hall Income 2024**

<b>October</b>							
<b>Date</b>	<b>Description</b>	<b>Invoice</b>	<b>Cash</b>	<b>Bank</b>	<b>Key</b>	<b>COIF</b>	<b>Virgin</b>
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£15,571.32</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
10/1/2024	Flower Club	1622	£32.00	£32.00	2		
10/1/2024	W Hillier	1615	£155.00	£155.00	3		
10/2/2024	Hort & Sport		£18.00	£18.00	2		
10/2/2024	Jenny Thomas	1621	£48.00	£48.00	2		
10/2/2024	COIF interest		£7.96	£7.96	6		
10/3/2024	Louisa Margison	1626	£54.00	£54.00	2		
10/3/2024	Pilates	1623	£48.00	£48.00	2		
10/3/2024	Prickles in a Pickle		£18.00	£18.00	2		
10/4/2024	Parish Council	1620	£18.00	£18.00	2		
10/8/2024	J Skevington	1608	£70.00	£70.00	2		
10/9/2024	Kirsty Bradley	1617	£112.00	£112.00	2		
10/9/2024	On Track Education		£78.00	£78.00	2		
10/11/2024	Paid into bank 500295		£620.00				
10/11/2024	Rock Choir income			£620.00	19		
10/11/2024	Card test payment		£0.01	£0.01	19		
10/14/2024	Rock Choir card payment income		£194.06	£194.06	19		
10/14/2024	J Skevington	1600	£15.00	£15.00	2		
10/14/2024	Paid into bank 500294		£274.00				
10/14/2024	Regular users fees			£274.00	2		
10/16/2024	Paid into bank 500296		£1,075.60				
10/16/2024	Rock Choir cash			£1,075.60	19		
10/17/2024	Paid into bank 500297		£18.00				
10/17/2024	Inner Wheel cheque			£18.00	2		
10/18/2024	Paid into bank 500298		£750.00				
10/18/2024	Community Lunch cash donation			£750.00	7		
10/23/2024	Paid into bank 500299		£67.00				
10/23/2024	Rock Choir income			£67.00	19		
10/24/2024	A Smith		£50.00	£50.00	3		
10/25/2024	Isabel Fairweather		£135.00	£135.00	3		
10/28/2024	Kevin Sumner 100 Club		£24.00	£24.00	1		
	<b>Total</b>		<b>£3,881.63</b>	<b>£19,452.95</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£2,713.45</b>			
	<b>Balance carried forward</b>			£16,739.50	£0.00	£2,000.00	£18,500.00



**Stoke Fleming Village Hall Income 2024**

December							
Date	Description	Invoice	Cash	Bank	Key	COIF	Virgin
	<b>Balance brought forward</b>		<b>£0.00</b>	<b>£18,174.74</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
12/2/2024	Hort & Sport	1677	£18.00	£18.00	2		
12/2/2024	Virgin interest		£125.53	£125.53	6		
12/2/2024	Writers Group	1678	£18.00	£18.00	2		
12/2/2024	A Cole 100 Club		£24.00	£24.00	1		
12/2/2024	Flower Club	1672	£32.00	£32.00	2		
12/3/2024	Short Mat Bowls		£168.00	£168.00	2		
12/3/2024	Suzie Dodsworth	1669	£36.00	£36.00	2		
12/3/2024	Suzie Dodsworth - cider		£8.76	£8.76	19		
12/3/2024	Mobile cheque deposit U3A	1662/1680	£81.00	£81.00	2		
12/3/2024	Mobile cheque deposit Craft Club	1673	£18.00	£18.00	2		
12/3/2024	COIF interest		£7.65	£7.65	6		
12/4/2024	Pilates	1661	£80.00	£80.00	2		
12/4/2024	Doreen Allen 100 Club		£12.00	£12.00	1		
12/4/2024	J Duthie	1681	£32.00	£32.00	3		
12/5/2024	Kirsty Bradley	1666	£144.00	£144.00	2		
12/5/2024	Sarah Dudley - beer and cider		£72.95	£72.95	19		
12/5/2024	B Morris 100 Club		£12.00	£12.00	1		
12/5/2024	B Morris 100 Club		£24.00	£24.00	1		
12/5/2024	J Downs Doe Jujitsu	1663	£96.00	£96.00	2		
12/6/2024	Parish Council	1670	£18.00	£18.00	2		
12/9/2024	Mobile cheque deposit Inner Wheel	1676	£18.00	£18.00	2		
12/9/2024	Mobile cheque deposit Table Tennis	1668	£96.00	£96.00	2		
12/9/2024	A Smith wedding	1635	£550.00	£550.00	3		
12/9/2024	A Smith wedding	1682	£72.00	£72.00	3		
12/9/2024	Elizabeth Griffiths 100 Club		£12.00	£12.00	1		
12/9/2024	Elizabeth Cutter 100 Club		£24.00	£24.00	1		
12/9/2024	Fortitude First Aid	1679	£42.00	£42.00	2		
12/9/2024	R Cooke 100 Club		£12.00	£12.00	1		
12/9/2024	Heather Harris 100 Club		£12.00	£12.00	1		
12/9/2024	R Price 100 Club		£12.00	£12.00	1		
12/10/2024	J Hainsworth 100 Club		£12.00	£12.00	1		
12/10/2024	Mary Newman - beer		£10.24	£10.24	19		
12/10/2024	Alan Cooke 100 Club		£24.00	£24.00	1		
12/10/2024	A Francis 100 Club		£12.00	£12.00	1		
12/13/2024	Short Mat Bowls 100 Club		£12.00	£12.00	1		
12/16/2024	Amanda Jordan 100 Club		£12.00	£12.00	1		
12/16/2024	Alison Shaw 100 Club		£12.00	£12.00	1		
12/16/2024	G Latham 100 Club		£24.00	£24.00	1		
12/16/2024	G Miller 100 Club mobile cheque		£12.00	£12.00	1		
12/16/2024	Friends of SF Library donation mobile cheque		£1,000.00	£1,000.00	7		
12/16/2024	G T Larson 100 Club		£24.00	£24.00	1		
12/17/2024	S Coupar 100 Club		£12.00	£12.00	1		
12/17/2024	G Rapps 100 Club		£24.00	£24.00	1		
12/18/2024	G Rapps spirits purchased (paid in by S Dudley)		£32.00	£32.00	19		
12/18/2024	Fortitude First Aid	1701	£57.00	£57.00	2		
12/19/2024	Michael Vaughan	1710	£25.00	£25.00	3		
12/19/2024	Hort & Sport	1703	£15.00	£15.00	2		
12/20/2024	McCarthy & Stone	1683	£625.00	£625.00	3		
12/20/2024	E Sampson	1684	£47.00	£47.00	2		
12/20/2024	Flower Club	1688	£79.00	£79.00	2		
12/20/2024	Jenny Thomas	1694	£63.00	£63.00	2		
12/23/2024	Windsor 100 Club mobile cheque		£12.00	£12.00	1		
12/23/2024	Forman 100 Club mobile cheque		£24.00	£24.00	1		
12/23/2024	Edo Jujitsu	1700	£96.00	£96.00	2		
12/23/2024	Short Mat Bowls	1686	£15.00	£15.00	2		
12/23/2024	Short Mat Bowls	1685	£112.00	£112.00	2		
12/23/2024	Pilates	1696	£63.00	£63.00	2		
12/24/2024	Mah Jong mobile cheque	1697	£57.00	£57.00	2		
12/24/2024	Craft Club mobile cheque	1699	£33.00	£33.00	2		
12/30/2024	Community Lunch	Various	£111.00	£111.00	2		
12/30/2024	Table Tennis mobile cheque	1690	£96.00	£96.00	2		
12/31/2024	Cheque 2911 cancelled over 12 months old		£28.00	£28.00	1		
12/31/2024	Cheque 2916 cancelled over 12 months old		£17.00	£17.00	1		
	<b>Total</b>		<b>£4,675.13</b>	<b>£22,849.87</b>		<b>£2,000.00</b>	<b>£18,500.00</b>
	Cash less bank income, bank & COIF less expenditure			<b>£3,737.22</b>			
	<b>Balance carried forward</b>			<b>£19,112.65</b>	<b>£0.00</b>	<b>£2,000.00</b>	<b>£18,500.00</b>

## Independent Examiners Report of Stoke Fleming Village Hall 2024 Accounts

I report to the Trustees on my examination of the Accounts of the Stoke Fleming Village Hall for the year ended 31<sup>st</sup> December 2024

### Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Basis of Independent Examiners report

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

P M Dease

Date

29 / 11 / 25

Name

PHYLLIS M. DEASE

Address

2 START BAY PARK  
STRETE  
DARTMOUTH TQ6 0RY.

**STOKE FLEMING VILLAGE HALL**

England & Wales - Charity number 300979

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# Accounts

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		Other
	Para 1.38	Contribution made by volunteers
	Para 1.38	Policy on social investment including program related investment
	Para 1.38	Policy on grant making
	<b>SORP reference</b>	

You may choose to include further statements where relevant about:

**Additional information (optional)**

		Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
	Para 1.18	
	Para 1.17 and 1.19	Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.
activities, all buildings + facilities are maintained to a good standard.		
	Para 1.17	Summary of the purposes of the charity as set out in its governing document
To provide facilities for recreation + other leisure time		
	<b>SORP reference</b>	

**Objectives and Activities**

Charity name  Charity No (if any)

Period start date  Period end date

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Total cash held on 31.12.21 £ 45,265
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held against the occurrence of a major failure in the building + loss of income
Amount of reserves held	Para 1.22	£ 20,500.
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	—

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income has been from hire charges. Local government grants have
Investment policy and objectives including any social investment policy adopted	Para 1.46	been received from to offset closure during the pandemic
A description of the principal risks facing the charity	Para 1.46	
Other		

## Reference and Administrative details

Charity name	Stoke Fleming Village Hall
Other name the charity uses	—
Registered charity number	300979
Charity's principal address	Dartmouth Road, Stoke Fleming TQ60QT

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Rimell	Chair		
2	Michael Barlow	Treasurer		
3	Robert Benns			
4	John Belli			
5	Gill Jordan			
6	Michael Jordan			
7	Linda Morris			
8	Barry Morris			
9	Gary Rapps			
10	Samantha Williams			
11	Struan Couper			
12	Gillian Gartland			
13				
14				
15				
16				
17				
18				
19				
20				

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The building has been kept in good order.</p> <p>A variety of users have made use of it for adult exercise, children's dance, meetings and social events.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Public election at AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Declarations

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

M.E. Rimmel

Full name(s)

Mary Elizabeth Rimmel

Position (eg Secretary,  
Chair, etc)

Chair

Date

2.7.22

Stoke Fleming Village Hall  
Statement of accounts for the year ending  
December 31st 2021

Assets and Liabilities			
Fixed Assets		£	
Furniture, fixtures and equipment (Notional value)	75,000.00		
Old Hall Gardens	33,000.00		
Intangible Assets			
Village Hall Building	1,000,000.00		
Monetary Assets			
Lloyds TSB Bank	24,765.29		
COIF Deposit Account.	2,000.00		
Virgin Money Account	18,500.00		
Liabilities Nil			
Receipts and Payments			
Brought forward 1st January 2021		Carried forward 31st December 2021	
Cash	0.00	Cash	0.00
Lloyds TSB	15,698.74	Lloyds TSB	24,765.29
COIF.	2,000.00	COIF	2,000.00
Virgin Money	18,500.00	Virgin Money	18,500.00
Income.	32,066.52	Payments	22,999.97
	68,265.26		68,265.26

I hereby certify that I have prepared these accounts from my records for Stoke Fleming Village Hall and they are a true record in all respects.

Michael Barlow Hon Treasurer 10th January 2022

Stoke Fleming Village Hall  
Receipts and Payments Account Detail for 2021

Receipts	£
100 Club (2280)	2204.00
Affiliated Hire (2386)	3951.00
Non-Affiliated Hire (4960)	5847.00
Club Insurance (11.00)	0.00
Library Rent (662.40)	553.20
COIF Interest (5.27)	0.23
Donations (192.00)	417.00
Miscellaneous (126.22)	1150.53
Grants (12614)	17919.00
Virgin Money Interest (90.90)	24.56
Total Income (23327.79)	32066.52
Payments	
100 Club Prizes (1068)	1140.00
100 Club Expenses (45.12)	46.76
Honoraria (1260)	1470.00
Maintenance (2219.53)	5842.29
Insurance (1315.96)	1 354.60
Fees (496.98)	2083.87
Refunds (92)	300.00
Oil (1573.94)	2882.16
Electricity (1248)	1114.00
Water (617.48)	199.95
Gardening (1896.02)	2210.00
Miscellaneous (278.73)	191.52
Ground Rent (5)	0.00
Cleaning (1867.50)	2566.00
New Equipment (1954.60)	378.38
Gifts (122.61)	286.65
Copying (26.50)	16.55
Fire Inspection (125.58)	251.40
Expenses (51.92)	80.92
Old Hall Gardening (477)	398.83
Waste Disposal (180.04)	186.09
Total Expenditure (16922.51)	22999.97

Stoke Fleming Village Hall  
Statement of accounts for the year ending  
December 31st 2021

Assets and Liabilities			
Fixed Assets		£	
Furniture, fixtures and equipment (Notional value)	75,000.00		
Old Hall Gardens	33,000.00		
Intangible Assets			
Village Hall Building	1,000,000.00		
Monetary Assets			
Lloyds TSB Bank	24,765.29		
COIF Deposit Account.	2,000.00		
Virgin Money Account	18,500.00		
Liabilities Nil			
Receipts and Payments			
Brought forward 1st January 2021		Carried forward 31st December 2021	
Cash	0.00	Cash	0.00
Lloyds TSB	15,698.74	Lloyds TSB	24,765.29
COIF.	2,000.00	COIF	2,000.00
Virgin Money	18,500.00	Virgin Money	18,500.00
Income.	32,066.52	Payments	22,999.97
	68,265.26		68,265.26

I hereby certify that I have prepared these accounts from my records for Stoke Fleming Village Hall and they are a true record in all respects.

Michael Barlow Hon Treasurer 10th January 2022

Stoke Fleming Village Hall  
Receipts and Payments Account Detail for 2021

Receipts	£
100 Club (2280)	2204.00
Affiliated Hire (2386)	3951.00
Non-Affiliated Hire (4960)	5847.00
Club Insurance (11.00)	0.00
Library Rent (662.40)	553.20
COIF Interest (5.27)	0.23
Donations (192.00)	417.00
Miscellaneous (126.22)	1150.53
Grants (12614)	17919.00
Virgin Money Interest (90.90)	24.56
Total Income (23327.79)	32066.52
Payments	
100 Club Prizes (1068)	1140.00
100 Club Expenses (45.12)	46.76
Honoraria (1260)	1470.00
Maintenance (2219.53)	5842.29
Insurance (1315.96)	1 354.60
Fees (496.98)	2083.87
Refunds (92)	300.00
Oil (1573.94)	2882.16
Electricity (1248)	1114.00
Water (617.48)	199.95
Gardening (1896.02)	2210.00
Miscellaneous (278.73)	191.52
Ground Rent (5)	0.00
Cleaning (1867.50)	2566.00
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