

# STOCK VILLAGE HALL

England & Wales · Charity number 301408

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1965-01-25

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

## Contact

---

**Address** 32 Well Lane  
Stock  
Ingatestone  
CM4 9LZ

**Phone** 01277841757

**Email** [neville.bull@talk21.com](mailto:neville.bull@talk21.com)

## Activities

---

**Objects:** THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES; AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** Provision and maintenace of a Village Hall for the inhabitants of Stock and its neighbourhood.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

---

- **Area of benefit:** STOCK IN THE COUNTY OF ESSEX AND THE SURROUNDING NEIGHBOURHOOD.
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,446	£53,142	-	-
2024-03-31	£41,011	£38,325	-	-
2023-03-31	£32,255	£35,871	-	-
2022-03-31	£46,038	£56,594	-	-
2021-03-31	£24,281	£43,644	-	-

## Trustees

Name	Role	Appointed
<b>JOHN MARETT</b>	Chair	
Barbara Angela Woolnough		2021-06-14
Diane Kelsey		2018-06-04
<b>JIM NEWMAN</b>		2016-06-01
Laura Ann Doggart		2017-12-22
Margaret Odden		2023-12-10
Neville Roy Bull		2013-11-13
Nigel Thomas Davey		2023-07-17
<b>PATRICIA KITCHIN</b>		2023-06-19
<b>SPENCER CHARLES WELCH</b>		2023-02-20

**STOCK VILLAGE HALL**

England & Wales - Charity number 301408

---

# Accounts

---

**STOCK VILLAGE HALL**

**Registered Charity Number 301408**

**Report and Accounts**

**Year Ended**

**31 March 2025**

## **STOCK VILLAGE HALL**

**Registered Charity Number 301408**

### **Trustees' Annual Report**

**For the year ended 31 March 2025**

---

#### **Charity's principal address**

Stock Village Hall, 8 Common Road, Stock, Ingatestone, Essex CM4 9NF

#### **Trustees**

Mr Nigel Davey	Chairman
Mr John Marett	Vice chairman
Mr Spencer Welch	Secretary
Mr Neville Bull	Treasurer and appointed by Stock Over 60's Club
Mrs Laura Doggart	Appointed by Stock Art Group
Mrs Diane Kelsey	Appointed by Keene Quilters
Mrs Patricia Kitchin	Appointed by Stock Harvard WI
Mr Jim Newman	Appointed by Stock Carpet Bowls
Mrs Margaret Odden	Appointed by Stock Flower Club
Dr Jez Smith	Appointed by Stock Scouts – (to 10 February 2025)
Mrs Barbara Woolnough	Appointed by Stock Drama Group

All trustees give their time voluntarily and receive no remuneration or other benefits.

#### **Bankers**

Lloyds Bank plc, Basildon, Essex

#### **Constitution**

Stock Village Hall is a registered charity and is governed by a scheme dated 3 October 2003 issued by the Charity Commission for England and Wales.

**Trustees' Annual Report**  
**For the year ended 31 March 2025**  
**(Continued)**

---

**Objects of the charity**

The objects of the charity are the provision and maintenance of the village hall for the inhabitants of Stock and its neighbourhood. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Reserves policy**

The trustees have reviewed the charity's need for reserves in line with the guidance given by the Charity Commission. The trustees are of the opinion that the level of reserves held should be adequate to ensure that the village hall and grounds can be maintained to a high standard.

**Financial review**

The principal sources of income are rentals from both local clubs and third parties,

Signed on behalf of the charity's trustees.

Nigel Davey  
Chairman

7 May 2025

## STOCK VILLAGE HALL

### Receipts and Payment Account (General Fund)

For the year ended 31 March 2025

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fundraising	1,035	1,190
Bank interest	116	110
Rents (including amounts received in advance, see note overleaf)	47,295	39,711
	<u>48,446</u>	<u>41,011</u>
	=====	=====
<b>Payments</b>		
Management	7,200	7,200
Cleaning and waste disposal	8,157	7,502
Gardening	4,017	2,144
Lighting and heating	7,977	5,572
Rates and water	2,158	2,032
Insurance	3,275	3,196
Telephone	762	618
Maintenance	7,332	9,038
Car park barrier	571	571
Miscellaneous expenses	216	234
Costs of fundraising	35	68
Postage and stationery	155	150
Professional fees	1,287	-
Advance to Stock Village Hall CIO	10,000	-
	<u>53,142</u>	<u>38,325</u>
	=====	=====
Net (payments)/receipts	(4,696)	2,686
Cash funds last year end	27,381	24,695
	<u>22,685</u>	<u>27,381</u>
	=====	=====
Cash funds this year end	22,685	27,381

## STOCK VILLAGE HALL

### Statement of assets and liabilities at 31 March 2025

#### Assets retained for the charity's own use

##### Permanent endowment

Freehold land and buildings, the village hall, the title of which is vested in the Official Custodian for Charities.

##### Unrestricted

Furniture and equipment in the hall.

	2025 £	2024 £
<b>Assets</b>		
Cash at bank and in hand	22,685	27,381
Rents due	462	2,354
Prepayments	954	926
Advance to Stock Village Hall CIO	10,000	-
	<hr/>	<hr/>
	34,101	30,661
	=====	=====
<b>Liabilities</b>		
Deposits taken for future hires	4,301	1,888
Accrued expenses	2,557	2,561
	<hr/>	<hr/>
	6,858	4,449
	=====	=====
Net unrestricted funds	16,710	15,795
Designated funds for major repairs	10,533	10,417
	<hr/>	<hr/>
<b>Total funds</b>	27,243	26,212
	=====	=====

## **STOCK VILLAGE HALL**

### **Statement of assets and liabilities at 31 March 2025 (continued)**

---

#### **Future expenditure**

As the hall is getting older continued repairs will be required to ensure that the premises are maintained to a satisfactory standard. Further redecoration and electrical works need to be carried out.

#### **Future of the trust**

After the close of business of the trust on 31 March 2025, all of the trust's assets and liabilities were transferred under a General Vesting Declaration to a Charitable Incorporated Organisation which during the year had been registered with the Charity Commission under reference 1209354 also under the name of Stock Village Hall. Once all of the formalities of the transfer have been completed, the charitable trust will become dormant and application will be made to The Charity Commission for the charitable trust to cease to be registered as a charity, and it will be closed down. These are therefore the final accounts of the charitable trust.

**Independent examiner's report  
to the Trustees of Stock Village Hall**

---

I report on the accounts for the year ended 31 March 2025, set out on pages 1 to 5.

*Respective responsibilities of trustees and examiner*

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

*Basis of independent examiner's statement*

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

*Independent examiner's statement*

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with s.130 of the Charities Act; or
- the accounts do not accord with the accounting records.

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

Peter J Bentley

Chartered Accountant

10 Myln Meadow, Stock, Ingatestone, Essex CM4 9NE 8 June 2025

**STOCK VILLAGE HALL**

England & Wales - Charity number 301408

---

# Accounts

---

**STOCK VILLAGE HALL**

**Registered Charity Number 301408**

**Report and Accounts**

**Year Ended**

**31 March 2024**

# **STOCK VILLAGE HALL**

**Registered Charity Number 301408**

## **Trustees' Annual Report**

**For the year ended 31 March 2024**

---

### **Charities principal address**

Stock Village Hall, 8 Common Road, Stock, Ingatestone, Essex CM4 9NF

### **Trustees**

Mr John Marett	Chairman
Mr Nigel Davey	Vice chairman – (appointed 17 July 2023)
Mr Spencer Welch	Secretary
Mr Neville Bull	Treasurer
Mr Neville Bull	Appointed by Stock Over 60's Club
Mrs Laura Doggart	Appointed by Stock Art Group
Mrs Valerie Fairman	Appointed by Stock Harvard WI – (to 19 June 2023)
Mrs Maureen Gaze	Appointed by Stock Conservatives – (to 12 February 2024)
Mrs Pamela Horgan	Appointed by Stock Flower Club – (to 5 December 2023)
Mrs Diane Kelsey	Appointed by Keene Quilters
Mrs Patricia Kitchin	Appointed by Stock Harvard WI – (from 19 June 2023)
Mr Jim Newman	Appointed by Stock Carpet Bowls
Mrs Margaret Odden	Appointed by Stock Flower Club – (from 10 December 2023)
Mr John Sawkins	Appointed by Stock Cares – (to 19 June 2023)
Dr Jez Smith	Appointed by Stock Scouts
Mrs Barbara Woolnough	Appointed by Stock Drama Group

All trustees give their time voluntarily and receive no remuneration or other benefits.

### **Bankers**

Lloyds Bank plc, Basildon, Essex

-

### **Constitution**

Stock Village Hall is a registered charity and is governed by a scheme dated 3 October 2003 issued by the Charity Commission for England and Wales.

## **Trustees' Annual Report**

**For the year ended 31 March 2024  
(Continued)**

---

### **Objects of the charity**

The objects of the charity are the provision and maintenance of the village hall for the inhabitants of Stock and its neighbourhood. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Reserves policy**

The trustees have reviewed the charity's need for reserves in line with the guidance given by the Charity Commission. The trustees are of the opinion that the level of reserves held should be adequate to ensure that the village hall and grounds can be maintained to a high standard.

### **Financial review**

The principal sources of income are rentals from both local clubs and third parties,

Signed on behalf of the charity's trustees.

John Marett  
Chairman

11 May 2024

## STOCK VILLAGE HALL

### Receipts and Payment Account (General Fund)

For the year ended 31 March 2024

---

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fundraising	1,190	-
Bank interest	110	20
Rents (including amounts received in advance, see note overleaf)	39,711	32,235
	-----	-----
	41,011	32,255
	=====	=====
<b>Payments</b>		
Management	7,200	7,200
Cleaning and waste disposal	7,502	7,086
Gardening	2,144	640
Lighting and heating	5,572	6,295
Rates and water	2,032	1,932
Insurance	3,196	3,003
Telephone	618	474
Maintenance	9,038	8,357
Car park barrier	571	571
Miscellaneous expenses	234	72
Costs of fundraising	68	-
Postage and stationery	150	61
	-----	-----
	38,325	35,871
	=====	=====
Net receipts/(payments)	2,685	(3,616)
Cash funds last year end	24,695	28,311
	-----	-----
Cash funds this year end	27,381	24,695
	=====	=====

## STOCK VILLAGE HALL

### Statement of assets and liabilities at 31 March 2024

---

#### Assets retained for the charity's own use

##### Permanent endowment

Freehold land and buildings, the village hall, the title of which is vested in the Official Custodian for Charities.

##### Unrestricted

Furniture and equipment in the hall.

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Cash at bank and in hand	27,381	24,695
Rents due	2,354	2,078
Prepayments	926	958
	-----	-----
	30,661	27,731
	=====	=====
<b>Liabilities</b>		
Deposits taken for future hires	1,888	3,223
Accrued expenses	2,561	2,978
	-----	-----
	4,449	6,201
	=====	=====
Net unrestricted funds	15,795	11,223
Designated funds for major repairs	10,417	10,307
	-----	-----
<b>Total funds</b>	<b>26,212</b>	<b>23,985</b>
	=====	=====

## **STOCK VILLAGE HALL**

### **Statement of assets and liabilities at 31 March 2024 (continued)**

---

#### **Future expenditure**

As the hall is getting older continued repairs will be required to ensure that the premises are maintained to a satisfactory standard. Further redecoration and electrical works need to be carried out. In order for this to be achieved it is necessary for rents to be increased regularly.

**Independent examiner's report  
to the Trustees of Stock Village Hall**

---

I report on the accounts for the year ended 31 March 2024, set out on pages 1 to 5.

*Respective responsibilities of trustees and examiner*

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

*Basis of independent examiner's statement*

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

*Independent examiner's statement*

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with s.130 of the Charities Act; or
- the accounts do not accord with the accounting records.

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

Peter J Bentley

Chartered Accountant

10 Myln Meadow, Stock, Ingatestone, Essex CM4 9NE      15 May 2024

**STOCK VILLAGE HALL**

England & Wales - Charity number 301408

---

# Accounts

---

**STOCK VILLAGE HALL**

**Registered Charity Number 301408**

**Report and Accounts**

**Year Ended**

**31 March 2023**

# **STOCK VILLAGE HALL**

**Registered Charity Number 301408**

## **Trustees' Annual Report**

**For the year ended 31 March 2023**

---

### **Charities principal address**

Stock Village Hall, 8 Common Road, Stock, Ingatestone, Essex CM4 9NF

### **Trustees**

Mr John Marett	Chairman
Mr Doug Taffs	Vice chairman (resigned 1/10/2022)
Mr Spencer Welch	Secretary (appointed 20/2/2023)
Mr Bryan Gaze	Secretary (resigned 20/2/2023)
Mr Neville Bull	Treasurer
Mr Spencer Welch	Co-opted (resigned 13/6/2022))
Mr Neville Bull	Appointed by Stock Over 60's Club
Mrs Laura Doggart	Appointed by Stock Art Group
Mrs Valerie Fairman	Appointed by Stock Harvard WI
Mrs Maureen Gaze	Appointed by Stock Conservatives
Mrs Pamela Horgan	Appointed by Stock Flower Club
Mrs Diane Kelsey	Appointed by Keene Quilters
Mr Jim Newman	Appointed by Stock Carpet Bowls
Mr John Sawkins	Appointed by Stock Cares
Dr Jez Smith	Appointed by Stock Scouts
Mrs Barbara Woolnough	Appointed by Stock Drama Group

All trustees give their time voluntarily and receive no remuneration or other benefits.

### **Bankers**

Lloyds Bank plc, Basildon, Essex

### **Constitution**

Stock Village Hall is a registered charity and is governed by a scheme dated 3 October 2003 issued by the Charity Commission for England and Wales.

## **Trustees' Annual Report**

**For the year ended 31 March 2023**  
**Continued**

---

### **Objects of the charity**

The objects of the charity are the provision and maintenance of the village hall for the inhabitants of Stock and its neighbourhood. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Reserves policy**

The trustees have reviewed the charity's need for reserves in line with the guidance given by the Charity Commission. The trustees are of the opinion that the level of reserves held should be adequate to ensure that the village hall and grounds can be maintained to a high standard.

### **Financial review**

The principal sources of income are rentals from both local clubs and third parties,

Signed on behalf of the charity's trustees.

John Marett  
Chairman

19 June 2023

## STOCK VILLAGE HALL

### Receipts and Payment Account (General Fund)

For the year ended 31 March 2023

---

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fundraising	-	857
Bank interest	20	2
Rents (including amounts received in advance, see note overleaf)	32,235	20,868
Local authority grants	-	24,311
	<hr/>	<hr/>
	32,255	46,038
	=====	=====
<b>Payments</b>		
Management	7,200	7,200
Cleaning and waste disposal	7,086	7,592
Gardening	640	2,359
Lighting and heating	6,295	5,737
Rates and water	1,932	636
Insurance	3,003	2,943
Telephone	474	446
Maintenance	8,537	7,942
Car park barrier	571	7,456
Miscellaneous expenses	72	132
Costs of fundraising	-	457
Postage and stationery	61	50
Air purification units	-	13,644
	<hr/>	<hr/>
	35,871	56,594
	=====	=====
Net receipts/(payments)	(3,616)	(10,556)
Cash funds last year end	28,311	38,867
	<hr/>	<hr/>
Cash funds this year end	24,695	28,311
	=====	=====

## STOCK VILLAGE HALL

### Statement of assets and liabilities at 31 March 2023

---

#### Assets retained for the charity's own use

##### Permanent endowment

Freehold land and buildings, the village hall, the title of which is vested in the Official Custodian for Charities.

##### Unrestricted

Furniture and equipment in the hall.

	2023 £	2022 £
<b>Assets</b>		
Cash at bank and in hand	24,695	28,311
Rents due	2,078	-
Prepayments	958	969
	-----	-----
	27,731	29,280
	=====	=====
<b>Liabilities</b>		
Deposits taken for future hires	3,223	3,444
Accrued expenses	2,978	1,851
	-----	-----
	6,201	5,295
	=====	=====
Net unrestricted funds	11,223	9,197
Designated funds for major repairs	10,307	14,788
	-----	-----
<b>Total funds</b>	<b>21,530</b>	<b>23,985</b>
	=====	=====

#### Future expenditure

As the hall is getting older continued repairs will be required to ensure that the premises are maintained to a satisfactory standard. In order for this to be achieved it is necessary for rents to be increased regularly.

**Independent examiner's report  
to the Trustees of Stock Village Hall**

I report on the accounts for the year ended 31 March 2023, set out on pages 1 to 4.

*Respective responsibilities of trustees and examiner*

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

*Basis of independent examiner's statement*

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

*Independent examiner's statement*

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with s.130 of the Charities Act; or
- the accounts do not accord with the accounting records.

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

Peter J Bentley  
Chartered Accountant  
10 Myln Meadow, Stock, Ingatestone, Essex CM4 9NE

9 January 2024

**STOCK VILLAGE HALL**

England & Wales - Charity number 301408

---

# Accounts

---

**STOCK VILLAGE HALL**

**Registered Charity Number 301408**

**Report and Accounts**

**Year Ended**

**31 March 2022**

# **STOCK VILLAGE HALL**

**Registered Charity Number 301408**

## **Trustees' Annual Report**

**For the year ended 31 March 2022**

---

### **Charities principal address**

Stock Village Hall, 8 Common Road, Stock, Ingatestone, Essex CM4 9NF

### **Trustees**

Mr John Marett	Chairman
Mr Doug Taffs	Vice chairman
Mrs Jill Need	Secretary (resigned 6/9/2021)
Mr Bryan Gaze	Secretary (appointed 6/9/2021)
Mr Neville Bull	Treasurer
Lady Carter	Co-opted (resigned 14/6/2021)
Mr Bryan Gaze	Co-opted (until 6/9/2021)
Mr Spencer Welch	Co-opted (appointed 6/9/2021))
Mrs Sarah Bleakley	Appointed by Stock Drama Group (resigned 14/6/2021)
Mr Neville Bull	Appointed by Stock Over 60's Club (appointed 6/9/2021)
Mrs Laura Doggart	Appointed by Stock Art Group
Mrs Valerie Fairman	Appointed by Stock Harvard WI
Mrs Maureen Gaze	Appointed by Stock Conservatives
Mrs Pamela Horgan	Appointed by Stock Flower Club
Mrs Diane Kelsey	Appointed by Keene Quilters
Mrs Margaret McAllister	Appointed by Stock Over 60's Club (resigned 6/9/2021)
Mr Jim Newman	Appointed by Stock Carpet Bowls
Mr John Sawkins	Appointed by Stock Cares
Dr Jez Smith	Appointed by Stock Scouts
Mrs Barbara Woolnough	Appointed by Stock Drama Group (appointed 14/6/2021)

All trustees give their time voluntarily and receive no remuneration or other benefits.

### **Bankers**

Lloyds Bank plc, High Street, Billericay, Essex

### **Constitution**

Stock Village Hall is a registered charity and is governed by a scheme dated 3 October 2003 issued by the Charity Commission for England and Wales.

## **Trustees' Annual Report**

**For the year ended 31 March 2022**  
**Continued**

---

### **Objects of the charity**

The objects of the charity are the provision and maintenance of the village hall for the inhabitants of Stock and its neighbourhood. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Reserves policy**

The trustees have reviewed the charity's need for reserves in line with the guidance given by the Charity Commission. The trustees are of the opinion that the level of reserves held should be adequate to ensure that the village hall and grounds can be maintained to a high standard.

### **Financial review**

The principal sources of income, rentals from both local clubs and third parties, are starting to recover now that the hall has reopened following the covid pandemic. The running costs have been supported by local authority grants.

Signed on behalf of the charity's trustees.

John Marett  
Chairman

20 September 2022

## STOCK VILLAGE HALL

### Receipts and Payment Account (General Fund)

For the year ended 31 March 2022

---

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fundraising	857	-
Bank interest	2	8
Rents (including amounts received in advance, see note overleaf)	20,868	2,845
Local authority grants	24,311	21,428
	<hr/>	<hr/>
	46,038	24,281
	=====	=====
<b>Payments</b>		
Management	7,200	7,200
Cleaning and waste disposal	7,592	6,650
Gardening	2,359	1,399
Lighting and heating	5,737	3,411
Rates and water	636	462
Insurance	2,943	2,922
Telephone	446	498
Maintenance	7,942	2,579
Car park barrier	7,456	18,377
Miscellaneous expenses	132	146
Costs of fundraising	457	-
Printing and stationery	50	-
Air purification units	13,644	-
	<hr/>	<hr/>
	56,594	43,644
	=====	=====
Net receipts/(payments)	(10,556)	(19,363)
Cash funds last year end	38,867	58,230
	<hr/>	<hr/>
Cash funds this year end	28,311	38,867
	=====	=====

## STOCK VILLAGE HALL

### Statement of assets and liabilities at 31 March 2022

---

#### Assets retained for the charity's own use

##### Permanent endowment

Freehold land and buildings, the village hall, the title of which is vested in the Official Custodian for Charities.

##### Unrestricted

Furniture and equipment in the hall.

	2022 £	2021 £
<b>Assets</b>		
Cash at bank and in hand	28,311	38,867
Rents due	-	210
Prepayments	969	548
	-----	-----
	29,280	39,625
	=====	=====
<b>Liabilities</b>		
Deposits taken for future hires	3,444	3,335
Accrued expenses	1,851	2,218
	-----	-----
	5,295	5,553
	=====	=====
Net unrestricted funds	9,197	10,286
Designated funds for major repairs	14,788	23,786
	-----	-----
<b>Total funds</b>	<b>23,985</b>	<b>34,072</b>
	=====	=====

#### Future expenditure

As the hall is getting older continued repairs will be required to ensure that the premises are maintained to a satisfactory standard.

## **STOCK VILLAGE HALL**

### **Statement of assets and liabilities at 31 March 2022**

---

#### **Coronavirus**

The Coronavirus pandemic has resulted in the closure of the hall for almost half of the current year. This has reduced the level of rental income compared to that prior to the lockdown. Grants to assist with running costs, and also to fund the purchase of air purification units have been received. Since the hall reopened rental income has started to return to the level prior to the pandemic.

**Independent examiner's report  
to the Trustees of Stock Village Hall**

I report on the accounts for the year ended 31 March 2022, set out on pages 1 to 5.

*Respective responsibilities of trustees and examiner*

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

*Basis of independent examiner's statement*

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

*Independent examiner's statement*

In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- accounting records were not kept in accordance with s.130 of the Charities Act; or
- the accounts do not accord with the accounting records.

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

Peter J Bentley  
Chartered Accountant  
10 Myln Meadow, Stock, Ingatestone, Essex CM4 9NE

31 December 2022