

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 Daggart	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

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

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