

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

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

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