

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

	2025	2024
	£	£
Receipts		
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>
	=====	=====
Payments		
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	<u>27,381</u>	<u>24,695</u>
Cash funds this year end	<u>22,685</u>	<u>27,381</u>
	=====	=====

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 £
Assets		
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/> 34,101 =====	<hr/> 30,661 =====
Liabilities		
Deposits taken for future hires	4,301	1,888
Accrued expenses	2,557	2,561
	<hr/> 6,858 =====	<hr/> 4,449 =====
Net unrestricted funds	16,710	15,795
Designated funds for major repairs	10,533	10,417
	<hr/>	<hr/>
Total funds	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