

THE STAINING VILLAGE HALL ASSOCIATION

England & Wales - Charity number 501322

Details

| | |
|-------------|---|
| Other names | STAINING DEVELOPMENT ASSOCIATION |
| Status | Registered |
| Legal form | Other |
| Registered | 1972-03-08 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Staining Village Hall Chain Lane Staining Blackpool FY3 0DD |
| Phone | 07743807603 |
| Email | STAININGVILLAGEHALL@GMAIL.COM |
| Website | www.facebook.com/groups/149458229199554/ |

Activities

Objects: IN THE INTEREST OF SOCIAL WELFARE, TO PROVIDE MANAGE AND MAINTAIN A VILLAGE HALL AND TO PROVIDE OTHER FACILITIES OF A CHARITABLE NATURE, ALL TO ENABLE MEETINGS, LECTURES AND CLASSES, AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF STAINING AND NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIKE FOR THE SAID INHABITANTS.

Activities: The management and maintainance of our Village Hall for the purpose of facilitating the provision of leisure-time, recreational educational and charitable activities, with the object of improving the conditions of life for the inhabitants and charitable groups.in the Parish of Staining and its neighbourhood.

Classification

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

Geography

- **Area of benefit:** STAINING
- Lancashire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £32,133 | £34,898 | - | - |
| 2023-10-31 | £30,411 | £16,028 | - | - |
| 2022-10-31 | £29,671 | £7,393 | - | - |
| 2021-10-31 | £35,570 | £7,200 | - | - |
| 2020-10-31 | £18,965 | £9,843 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| Christopher Briars | | 2018-12-03 |
| Diane Jeanette Parkinson | | 2018-12-03 |
| EMMA DAWSON | | 2012-08-20 |
| Eamonn Heaney | | 2018-02-19 |
| JOANNE SIDDALL | | |
| Jason Steven Page | | 2018-12-03 |
| KATHLEEN BOYLE | | 2011-09-17 |
| Patricia Helen Craig | | |

THE STAINING VILLAGE HALL ASSOCIATION

England & Wales - Charity number 501322

Accounts



STAINING VILLAGE HALL ASSOCIATION

Registered Charity Number 501322

Report of the Treasurer to the AGM 18th March 2025

Finances are healthy and bookings for the year ahead are healthy.

Our balances have decreased slightly £2764 but we have spent quite a lot of money this year on the new sound and lighting system. So without that our balances would have increased by about £10K.

As you will see from the balance sheets consumables have risen but this has been offset by savings in other areas.

I can't say it's been an easy year personally coping with the workload involved but we are getting there. I will seriously be looking at an on-line booking system which hopefully make life a little easier.

Trish.

| | |
|--|--------------------------------------|
| STAINING VILLAGE HALL ASSOCIATION | REGISTERED CHARITY No. 501322 |
| S.V.H.A. ACCOUNTS YEAR ENDING 31st. OCT.2024 FURTHER CROSS CHECKS | |

| |
|--|
| S.V.H.A. RECEIPTS and PAYMENTS ACCOUNT YEAR ENDING 31st. OCT.2024 |
| COVERING ALL OF THE CAPITAL AND REVENUE TRANSACTIONS |

| INCOME | 2023-24 | 2022-23 | EXPENDITURE | 2023-24 | 2022-23 |
|---------------------------------|---------|---------|---------------------------------|---------|---------|
| | £ | £ | | £ | £ |
| Rents/Cash in hand/other | 27,161 | 26,719 | Buildings Insurance incl. PL | 2,061 | 1,382 |
| Rents Owing | 2,882 | 2,324 | Consumables | 832 | 307 |
| Bank Interest Bus Res | 1,388 | 772 | Utilities | 6,804 | 6,435 |
| Interest HSBC Bond 1Yr. | 478 | 369 | Maintenance | 1,357 | 2,415 |
| Interest HSBC Bond 2Yr. | 224 | 227 | Cleaning Services | 10,410 | 4,924 |
| | | | Administration incl. Postage | 536 | 544 |
| | | | Publicity | - | 20 |
| | | | Building Improvements | - | |
| | | | Equipment & Furnishings | 12,899 | |
| Balance Expenditure over Income | | | Balance Income over Expenditure | 2,764 | 14,384 |
| | 32,133 | 30,411 | | 32,133 | 30,411 |

| |
|--|
| COMPARISON OF OPENING AND CLOSING BANK BALANCES |
|--|

| Opening Balances at Banks | 1st. November 2023 | Closing Balances at Banks | 31st. October 2024 |
|----------------------------------|--------------------|---|--------------------|
| | £ | | £ |
| Bus Res Account HSBC Bank | 70,772 | Current Account HSBC Bank | 11,062 |
| Current Account HSBC Bank | 16,288 | Business Reserve Account HSBC | 71,160 |
| HSBC Bank Money Market 1Yr. Bond | 10,974 | HSBC Bank Money Market 1Yr. Bond Matures 23rd. October 2025 | 11,451 |
| HSBC Bank Money Market 2Yr. Bond | 36,772 | HSBC Bank Money Market 2Yr. Bond Matures 22nd. December 2025 | 36,997 |
| | 134,806 | | 130,669 |
| | | Closing Balances at Banks -->>>>>>>>>>>> | 130,669 |
| | | Opening Balances at Banks -->>>>>>>>>>>> | 134,806 |
| | | Closing Balances at Banks has Increased by --->>>>>>>>>>>> | - 4,137 |
| | | Movement in Cash and Sums owing | 1,500 |
| | | Less rentals received in advance | 129 |
| | | Roundings | 2 |
| | | Balances have increased by | - 2,764 |

| | |
|--|--------------------------------------|
| STAINING VILLAGE HALL ASSOCIATION | REGISTERED CHARITY No. 501322 |
| S.V.H.A. ACCOUNTS | YEAR ENDING 31st. OCT.2024 |

BALANCE SHEET

| | | | 2023-24 | 2022-23 |
|---|----------|----------|------------------|------------------|
| FIXED ASSETS (Freehold Building) | £ | £ | £ | £ |
| Village Hall Valuation as at 31st. October 2024 | | 878,107 | | |
| Capital Expenditure this year up to 31st. October 2024 | | - | | |
| Revaluation of Village Hall (If applicable state date of revaluation) | | | | |
| | | 878,107 | 878,107 | 878,107 |
| EQUIPMENT & FURNISHINGS | | | | |
| Cost value at year ending 31st. Oct. 2021 | 22,988 | | | |
| Additional cost during last 12 months | 12,899 | | | |
| Depreciation 2011 to 2023 | | | | |
| Cost value at year ending 31st. October 2022 | 35,887 | | 35,887 | 22,988 |
| Total Cost of Fixed Assets to the Association | | | 913,994 | 901,095 |
| CURRENT ASSETS | | | | |
| Current Account HSBC Bank | 11,062 | | | |
| Cash and owing / less receipts in advance | 3,861 | | | |
| Business Reserve Account | 71,160 | | | |
| HSBC Bank Money Market Bond 1Yr. 22/23 | 11,451 | | | |
| HSBC Bank Bond 2Yr. 22/24 | 36,997 | | | |
| Total Current Assets | 134,530 | | 134,530 | 137,295 |
| TOTAL ASSETS | | | 1,048,524 | 1,038,390 |
| DEDUCT | | | | |
| Current Liabilities | | | - | - |
| NETT ASSETS | | | 1,048,524 | 1,038,390 |
| REPRESENTED BY | | | | |
| | | | 2023-24 | 2022-23 |
| | | | £ | £ |
| Capital Account Balance at 31st October | | | 1,038,390 | 1,024,006 |
| Depreciation on Value of Equipment & Furnishings | | | | - |
| Increase in Fixed Assets upon revaluation April 2016 | | | | |
| Excess Expenditure over Income | | | | |
| Excess Income over Expenditure over | | | 10,134 | 14,384 |
| Capital Account Balance at 31st October | | | 1,048,524 | 1,038,390 |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

STAINING VILLAGE HALL ASSOCIATION

On accounts for the year ended

31st. OCT.2024

Charity no (if any)

501322

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27.05.2025

Name:

Paul Swindells

Relevant professional qualification(s) or body (if any):

N/A

Address:

61 Poulton Old Road

Blackpool

Lancashire FY3 7LB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE STAINING VILLAGE HALL ASSOCIATION

England & Wales - Charity number 501322

Accounts



Trustees' Annual Report for the period

From 1/11/2022 Period start date To 31/10/2023 Period end date

Charity name: Staining Village Hall Association

Charity registration number: 501322

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | In the interests of social welfare, to provide manage and maintain a Village Hall |
| 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. | Para 1.17 and 1.19 | To provide other facilities of a charitable nature, all to enable meetings, lectures and classes, and other forms of recreation and leisure time occupation for the benefit of the inhabitants of the Parish of Staining and neighbourhood. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charities Commission on public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | We would like to thank all our volunteers who have contributed to the running of the hall. |
| Other | | |

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 | The charity continues to provide facilities for the community showing excellent value for money. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| 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 | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is in a good financial position at the end of the period. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held according to the parameters set out by the National Lottery granting body |
| Amount of reserves held | Para 1.22 | £48738 |
| 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:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| 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 | Trustees are elected at the AGM |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| 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 | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Staining Village Hall Association |
| Other name the charity uses | SVHA |
| Registered charity number | 501322 |
| Charity's principal address | Staining Village Hall Chain Lane Staining Blackpool FY3 0DD |
| | |

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 | Jayne Nixon | Chairperson | | |
| 2 | Patricia Craig | Treasurer | | |
| 3 | Diane Parkinson | Secretary | | |
| 4 | Emma Dawson | | | |
| 5 | Nicole Nixon | | | |
| 6 | Christopher Briars | | | |
| 7 | Joanne Siddall | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|



Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  |  |
| Full name(s) | Jayne Nixon | Patricia Craig |
| Position (eg Secretary, Chair, etc) | Chairperson | Treasurer |
| Date | 7/12/2023 | |

| | |
|--|--------------------------------------|
| STAINING VILLAGE HALL ASSOCIATION | REGISTERED CHARITY No. 501322 |
| S.V.H.A. ACCOUNTS | YEAR ENDING 31st. OCT.2023 |

BALANCE SHEET

| | | | 2022-23 | 2021-22 |
|---|---|---------|----------------|----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS (Freehold Build | | | | |
| Village Hall Valuation as at 31st. October 202 | | 876,773 | | |
| Capital Expenditure this year up to 31st. Octo | | 1,333 | | |
| Revaluation of Village Hall (If applicable state date of revaluation) | | | | |
| | | 878,107 | 878,107 | 876,773 |

EQUIPMENT & FURNISHINGS

| | | | |
|---|--------|---------|---------|
| Cost value at year e | 21,388 | | |
| Additional cost durir | 1,600 | | |
| Depreciation 2011to 2022 | | | |
| Cost value at year er | 22,988 | 22,988 | 21,388 |
| Total Cost of Fixed Assets to the Association | | 901,095 | 898,161 |

CURRENT ASSETS

| | | | |
|----------------------------|---------|---------|---------|
| Interest Business reserve | 16,288 | | |
| Cash and owing | 2,489 | | |
| Business Reserve Account | 70,772 | | |
| HSBC Bank Money Market Bon | 10,974 | | |
| HSBC Bank Bond 2Yr. 22/24 | 36,772 | | |
| | 137,295 | 137,295 | 125,845 |

TOTAL ASSETS 1,038,390 1,024,006

DEDUCT

Current Liabilities - -

NETT ASSETS 1,038,390 1,024,006

REPRESENTED BY

| | 2022-23 | 2021-22 |
|--|----------------|----------------|
| | £ | £ |
| Capital Account Balance at 31st October | 1,024,006 | 1,001,402 |
| Depreciation on Value of Equipment & Furnishings | | - |
| Increase in Fixed Assets upon revaluation April 2016 | | |
| Rental owing 21/22 | | 326 |
| Excess Expenditure over Income | | |
| Excess Income over Expenditure over | 14,384 | 22,278 |
| Capital Account Balance at 31st October | 1,038,390 | 1,024,006 |

NOTES

Commitments

| Estimated Future Capital Expei | £ | £ |
|---------------------------------------|----------|----------|
| Follow spot stand | 300 | |
| Computerised Projector Fac | 1,000 | |
| Sound and lighting upgrade | 12,000 | 13,300 |

| Revenue work | | |
|------------------------|---------------|-------|
| Maint Ext. & Int.Doors | 500 | |
| Floor Repairs | 500 | 1,000 |
| | 14,300 | |

Interest Business reserve
is obliged to keep an Emergency Reserve of £ 20,000 as valued at February 1999 .
The updated figure allowing for inflation up to 31st Oct.2023 is as shown below:-

| | |
|---------------------------------|--------|
| Reserve as at 31st. October 202 | 44,714 |
| Add Inflation at 5% per annum. | 2,236 |
| Emergency Reserve as at 31st. (| 46,950 |

The following confirms this position :-

| | |
|---|---------|
| Total balance at the banks . Current and Depc | 137,295 |
| LESS COMMITMENTS | 14,300 |
| Less Emergency Reserve | 46,950 |
| | 61,250 |
| | 61,250 |
| | 76,045 |

This leaves £ 82,199 in the Revenue and Mainenance Reserve Fund

The above Accounts have been prepared from the Books and Records of the Staining Village Hall Association, and are certified to be in accordance therewith.

Patricia Craig (Treasurer) -----



Paul Swindells C.I.P.F.A. (Indeç -----

Approved at the Annual General Meeting held December 2023

CHAIRPERSON ----- SECRETARY -----



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STAINING VILLAGE HALL ASSOCIATION

**On accounts for the year
ended**

31st. OCT.2023

**Charity no
(if any)**

501322

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2023

**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.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12.11.2023

Name:

Paul Swindells

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

61 Poulton Old Road,
Blackpool
Lancashire FY3 7LB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE STAINING VILLAGE HALL ASSOCIATION

England & Wales - Charity number 501322

Accounts



STAINING VILLAGE HALL ASSOCIATION

Registered Charity Number 501322

**Patricia Craig
Treasurer**

**Home Address
Staining Villa
Staining Road West
Staining
Blackpool
Lancashire
FY3 0AT**

Treasurers report to the AGM December 2022

As you can see from the accounts we are doing rather well.

It is often said that we are “cheap” and should put the rents up but with the income we have currently and the balances at the bank I can’t justify a rental increase.

There will undoubtedly be some major outgoings within the next couple of years as there are roof repairs, floor repairs and probably some others too. However as a non-profit making charitable body we really should not have these kind of balances in the bank and really need to find something to spend it on.

However having said that it would probably be wise to see what the balances are after a full non-Covid year.

My thanks go to Paul Swindells for auditing the accounts and I propose the accounts to the meeting for approval.

Trish Craig
Treasurer
SVHA

Staining Village Hall, Chain Lane Staining. FY3 0DD
stainingvillagehall@gmail.com

| | |
|--|--------------------------------------|
| STAINING VILLAGE HALL ASSOCIATION | REGISTERED CHARITY No. 501322 |
| S.V.H.A. ACCOUNTS | YEAR ENDING 31st. OCT.2022 |

BALANCE SHEET

| | | | 2021-22 | 2020-21 |
|---|----------|----------|----------------|----------------|
| FIXED ASSETS (Freehold Building) | £ | £ | £ | £ |
| Village Hall Valuation as at 31st. October 2021 | | 876,773 | | |
| Capital Expenditure this year up to 31st. October 2022 | | - | | |
| Revaluation of Village Hall (If applicable state date of revaluation) | | | | |
| | | | <u>876,773</u> | <u>876,773</u> |
| | | | 876,773 | 876,773 |

EQUIPMENT & FURNISHINGS

| | | | | |
|---|---------------|--|---------------|---------------|
| Cost value at year ending 31st. Oct. 2021 | 21,388 | | | |
| Additional cost during last 12 months | | | | |
| Depreciation 2011to 2022 | | | | |
| Cost value at year ending 31st. October 2022 | <u>21,388</u> | | <u>21,388</u> | <u>21,388</u> |
| Total Cost of Fixed Assets to the Association | | | 898,161 | 898,161 |

CURRENT ASSETS

| | | | | |
|--|----------------|--|----------------|----------------|
| Current Account HSBC Bank | 76,369 | | | |
| Cash and owing | 2,099 | | | |
| HSBC Bank Money Market Bond 1Yr. 21/22 | 10,605 | | | |
| HSBC Bank Bond 2Yr. 20/22 | 36,772 | | | |
| | | | | |
| Total Current Assets | <u>125,845</u> | | <u>125,845</u> | <u>103,241</u> |

TOTAL ASSETS

1,024,006 1,001,402

DEDUCT

| | | | | |
|---------------------|--|--|---|---|
| Current Liabilities | | | - | - |
|---------------------|--|--|---|---|

NETT ASSETS

1,024,006 1,001,402

REPRESENTED BY

| | 2021-22 | 2020-21 |
|--|------------------|------------------|
| | £ | £ |
| Capital Account Balance at 31st October | 1,001,402 | 972,213 |
| Depreciation on Value of Equipment & Furnishings | | - |
| Increase in Fixed Assets upon revaluation April 2016 | | |
| Excess Expenditure over Income | | |
| Excess Income over Expenditure over | <u>22,278</u> | <u>29,189</u> |
| Capital Account Balance at 31st October | <u>1,023,680</u> | <u>1,001,402</u> |

NOTES

Commitments

| Estimated Future Capital Expenditure | £ | £ |
|---|----------|----------|
| Follow spot stand | 300 | |
| Computerised Projector Facilities | 1,000 | |
| | | 1,300 |
| | | |
| Revenue work | | |
| Maint Ext. & Int.Doors | 500 | |
| Floor Repairs | 500 | |
| | 2,300 | 1,000 |

In accordance with the requirements of the National Lottery Charity Board, the Association is obliged to keep an Emergency Reserve of £ 20,000 as valued at February 1999 .

The updated figure allowing for inflation up to 31st Oct.2022 is as shown below:-

| | |
|--|--------|
| Reserve as at 31st. October 2021 (See Last years A/Cs.) | 41,022 |
| Add Inflation at 9% per annum. | 3,692 |
| Emergency Reserve as at 31st. October 2022 | 44,714 |

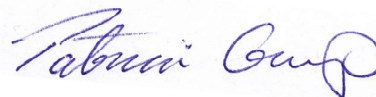
The following confirms this position :-

| | |
|--|---------|
| Total balance at the banks . Current and Deposit | 125,845 |
| LESS COMMITMENTS | 2,300 |
| Less Emergency Reserve | 44,714 |
| | 47,014 |
| | 47,014 |
| | 78,831 |

This leaves £78,831 in the Revenue and Maintenance Reserve Fund

The above Accounts have been prepared from the Books and Records of the Staining Village Hall Association, and are certified to be in accordance therewith.

Patricia Craig (Treasurer)



Paul Swindells (Independent Examiner)



Approved at the Annual General Meeting held 1st December 2022

Sophie Williams
CHAIRPERSON _____

Diane Parkinson
SECRETARY _____



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
STAINING VILLAGE HALL ASSOCIATION

On accounts for the year ended

31st. OCT.2022

Charity no (if any)

501322

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2022

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12.11.2022

Name:

Paul Swindells

Relevant professional qualification(s) or body (if any):

N/A

Address:

32 Moreton Drive

Staining

Lancashire FY3 0DR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.

THE STAINING VILLAGE HALL ASSOCIATION

England & Wales - Charity number 501322

Accounts



Trustees' Annual Report for the period

From 1/11/2020 Period start date To 31/10/2021 Period end date

Charity name: Staining Village Hall Association

Charity registration number: 501322

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | In the interests of social welfare, to provide manage and maintain a Village Hall |
| 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. | Para 1.17 and 1.19 | To provide other facilities of a charitable nature, all to enable meetings, lectures and classes, and other forms of recreation and leisure time occupation for the benefit of the inhabitants of the Parish of Staining and neighbourhood. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees have had regard to the guidance issued by the Charities Commission on public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | We would like to thank all our volunteers who have contributed to the running of the hall. |
| Other | | |

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 | The charity has successfully weathered the recent difficulties due to Covid-19 and continues to provide facilities for the community showing excellent value for money. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| 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 | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity is in a good financial position at the end of the period. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held according to the parameters set out by the National Lottery granting body |
| Amount of reserves held | Para 1.22 | £47094 |
| 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:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust Deed |
| 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 | Trustees are elected at the AGM |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| 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 | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Staining Village Hall Association |
| Other name the charity uses | SVHA |
| Registered charity number | 501322 |
| Charity's principal address | Staining Village Hall Chain Lane Staining Blackpool FY3 0DD |
| | |

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 | Sophie Williams | Chairperson | | |
| 2 | Patricia Craig | Treasurer | | |
| 3 | Diane Parkinson | Secretary | | |
| 4 | Emma Dawson | | | |
| 5 | Anne Furness | | | |
| 6 | Christopher Briars | | | |
| 7 | Joanne Siddall | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|



Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  |  |
| Full name(s) | Sophie Williams | Patricia Craig |
| Position (eg Secretary, Chair, etc) | Chairperson | Treasurer |
| Date | 1/12/2021 | |

STAINING VILLAGE HALL ASSOCIATION

REGISTERED CHARITY No. 501322

S.V.H.A. ACCOUNTS YEAR ENDING 31st. OCT.2021 FURTHER CROSS CHECKS

S.V.H.A. RECEIPTS and PAYMENTS ACCOUNT YEAR ENDING 31st. OCT.2021

COVERING ALL OF THE CAPITAL AND REVENUE TRANSACTIONS

| INCOME | 2020-21 | 2019-20 | EXPENDITURE | 2020-21 | 2019-20 |
|--|---------------------|---------------------|---|--|--|
| | £ | £ | | £ | £ |
| Rents/Cash in hand/other Unpaid Account | 34,768.67 800.00 | 18,001.63 655.00 | Buildings Insurance incl. PL Consumables Utilities Maintenance | 1,226.15 359.30 1,757.87 1,566.32 | 1,524.53 591.84 3,586.42 2,426.65 |
| Interest HSBC Bond 1Yr. Interest HSBC Bond 2Yr. | 1.06 - | 65.14 243.25 | Cleaning Services Administration incl. Postage Publicity | 475.00 976.09 20.00 | 1,480.00 214.00 20.00 |
| | | | Building Improvements Equipment & Furnishings | 819.44 | 5,139.88 |
| Balance Expenditure over Income | | | Balance Income over Expenditure | 28,369.56 | 3,981.70 |
| | 35,569.73 | 18965 | | 35,569.73 | 18965 |

COMPARISON OF OPENING AND CLOSING BANK BALANCES

| Opening Balances at Banks | 1st. November 2020 | Closing Balances at Banks | 31st. October 2021 |
|----------------------------------|--------------------|---|--------------------|
| | £ | | £ |
| Current Account HSBC Bank | 27,173.48 | Current Account HSBC Bank | 55,274.98 |
| HSBC Bank Money Market 1Yr. Bond | 10,543.36 | HSBC Bank Money Market 1Yr. Bond Matures 23rd. October 2021 | 10,544.42 |
| HSBC Bank Money Market 2Yr. Bond | 36,549.25 | HSBC Bank Money Market 2Yr. Bond Matures 22nd. December 2022 | 36,549.25 |
| | 74,266.09 | | 102,368.65 |
| | | Closing Balances at Banks -->>>>>>>>>>>> | 102,368.65 |
| | | Opening Balances at Banks -->>>>>>>>>>>> | 74,266.09 |
| | | Closing Balances at Banks has Increased by --->>>>>>>>>>>> | 28,102.56 |
| | | Movement in Cash and Sums owing | 267.00 |
| | | Balances have increased by | 28,369.56 |

BALANCE SHEET

| | | | 2020-21 | 2019-20 |
|---|---|------------|------------|------------|
| FIXED ASSETS (Freehold Building) | £ | £ | £ | £ |
| Village Hall Valuation as at 31st. October 2020 | | 876,773.49 | | |
| Capital Expenditure this year up to 31st. October 2021 | | | | |
| Revaluation of Village Hall (If applicable state date of revaluation) | | | | |
| | | | 876,773.49 | 876,773.49 |

EQUIPMENT & FURNISHINGS

| | | | | |
|---|-----------|--|------------|------------|
| Cost value at year ending 31st. Oct. 2020 | 20,568.27 | | | |
| Additional cost during last 12 months | 819.44 | | | |
| Depreciation 1999 to 2010 | | | | |
| Cost value at year ending 31st. October 2021 | 21,387.71 | | 21,387.71 | 20,568.27 |
| Total Cost of Fixed Assets to the Association | | | 898,161.20 | 897,341.76 |

CURRENT ASSETS

| | | | | |
|--|------------|--|------------|-----------|
| Current Account HSBC Bank | 55,274.98 | | | |
| Cash and owing | 872.00 | | | |
| HSBC Bank Money Market Bond 1Yr. 20/21 | 10,544.42 | | | |
| HSBC Bank Bond 2Yr. 20/22 | 36,549.25 | | | |
| Total Current Assets | 103,240.65 | | 103,240.65 | 74,871.09 |

TOTAL ASSETS

1,001,401.85 972,212.85

DEDUCT

| | | | | |
|---------------------|--|--|------|---|
| Current Liabilities | | | 0.00 | 0 |
|---------------------|--|--|------|---|

NETT ASSETS

1,001,401.85 972,212.85

REPRESENTED BY

| | | 2019-20 | 2018-19 |
|--|--|--------------|------------|
| | | £ | £ |
| Capital Account Balance at 31st October | | 972,212.85 | 963,091.27 |
| Depreciation on Value of Equipment & Furnishings | | | - |
| Increase in Fixed Assets upon revaluation April 2016 | | | |
| Excess Expenditure over Income | | | |
| Excess Income over Expenditure over | | 29,189.00 | 9,121.58 |
| Capital Account Balance at 31st October | | 1,001,401.85 | 972,212.85 |

NOTES

Commitments

| Estimated Future Capital Expenditure | £ | £ |
|--------------------------------------|-------|-------|
| Exterior storage building | 30000 | |
| Follow spot-astage lighting | 400 | |
| Computerised Projector Facilities | 1000 | |
| | | 31400 |
| Revenue work | | |
| Maint Ext. & Int.Doors | 500 | |
| Floor Repairs | 500 | 1000 |
| | 32400 | |

In accordance with the requirements of the National Lottery Charity Board, the Association is obliged to keep an Emergency Reserve of £ 20,000 as valued at February 1999 .

The updated figure allowing for inflation up to 31st Oct.2021 is as shown below:-

| | |
|--|-------|
| Reserve as at 31st. October 2020 (See Last years A/Cs.) | 39635 |
| Add Inflation at 3.5% per annum. Say | 1387 |
| Emergency Reserve as at 31st. October 2021 | 41022 |

The following confirms this position :-

| | | |
|--|-------|--------|
| Total balance at the banks . Current and Deposit | | 103241 |
| LESS COMMITMENTS | 32400 | |
| Less Emergency Reserve | 41022 | |
| | 73422 | 73422 |
| | | 29818 |

This leaves £ 29,818 in the Revenue and Mainenance Reserve Fund

The above Accounts have been prepared from the Books and Records of the Staining Village Hall Association, and are certified to be in accordance therewith.

Patricia Craig (Treasurer)

PSA

Paul Swindells C.I.P.F.A. (Independent Examiner)

Approved at the Annual General Meeting held

December 2021

Sophie Williams

Diane Parkinson

CHAIRPERSON

SECRETARY



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
STAINING VILLAGE HALL ASSOCIATION

**On accounts for the year
ended**

31st. OCT.2021

**Charity no
(if any)**

501322

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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").

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24.08.2022

Name:

Paul Swindells

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

32 Moreton Drive

Staining

Lancashire FY3 0DR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.