

STANTON AND STREATLAM VILLAGE HALL

England & Wales · Charity number 502041

Details

| | |
|-------------|--|
| Other names | STREATLAM AND STANTON VILLAGE HALL, THE VILLAGE HALL, THE VILLAGE HALL ASSOCIATION |
| Status | Registered |
| Legal form | Other |
| Registered | 1972-12-28 |
| Register | View on the Charity Commission register |

Contact

Address 8 Hesley Rise
Stainton
Barnard Castle
DL12 8RE

Phone 01833690261

Email westwoodhouse@live.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF STREATLAM AND STANTON IN THE COUNTY OF DURHAM WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FR THE SAID INHABITANTS.

Activities: We aim to provide a meeting place for the villagers of Stainton and to provide activities for them such as live entertainment, BBQ's, Village show,WI, Tea and Chat, and dominoes. Really we want to give the village a heart.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF STREATLAM AND STANTON
- Durham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £27,086 | £19,395 | - | - |
| 2024-03-31 | £16,666 | £18,466 | - | - |
| 2023-03-31 | £6,920 | £16,205 | - | - |
| 2022-03-31 | £14,095 | £19,213 | - | - |
| 2021-03-31 | £28,165 | £14,335 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| Ian Whittaker | | 2022-02-22 |
| Julia Goldsmith | | 2021-12-01 |
| Julian Marcus Taylor | | 2026-01-20 |
| Laurence Paul Sach | | 2014-01-30 |
| MARTIN GOLDSMITH | | |
| Shirley Anne Welsh | | 2025-01-29 |

STANTON AND STRETLAM VILLAGE HALL

England & Wales - Charity number 502041

Accounts

Trustee Report for small non-company charity (Income under £500,000)

Stainton & Streatlam Village Hall Charity Number 502041



Stainton & Streatlam village Hall Charity Number 502041

Stainton Village

Barnard Castle DL12 8RB

Trustees:

Jane Teasdale: Chair

Brenda Toulson: Treasurer

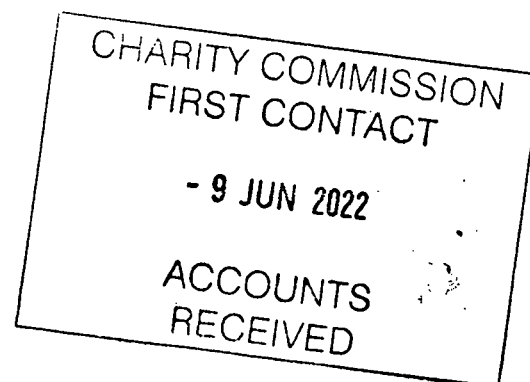
Ian Whittaker: Secretary

Martin Goldsmith: Vice Chair

Amanda Pettitt

Tam Smith

Julia Goldsmith



Trustee Report for small non-company charity (Income under £500,000)

Stainton & Streatlam Village Hall Charity Number 502041

Reports for small non-company charities

If your charity's income is under £500,000 (and providing it doesn't have assets worth more than £3.26million), prepare a simple report including:

- your charity's name, registration number, address and trustee names
- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year
- its achievements and performance, including reporting on its public benefit
- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee

Trustee Report for small non-company charity (Income under £500,000)

Stainton & Streatlam Village Hall Charity Number 502041

The Village Hall is a community resource within the village of Stainton near Barnard Castle County Durham. The Hall is available for the community as a venue to meet for social events including not limited to

Tea & Chat where residents meet once a month

Carpet Bowls held fortnightly

The Hall is regularly hired to U3A Gardening group

Social events held monthly varying from Quiz/Food events/music nights.

The Hall is available and often hired for social gatherings/ Parish Council meetings/courses/ birthday parties/Funeral teas/ and as a council polling station.

The Hall is managed by the Trustees listed above and meetings are held monthly to discuss the regular management of the hall including maintenance, its activities, social events that have been held and those to be arranged. New trustees are usually recruited at the AGM held in January but others particularly village residents are regularly encouraged to join outside of that period.

Prior to the Pandemic the Hall had been fundraising to enable building works to be undertaken and a new Kitchen for the Hall. Match funding was obtained from local councillors that enabled those works to be conducted over the many months of closure during the pandemic . This was thanks to volunteers in the Village with relevant skills to undertake the majority of the work. The building works also included a better disabled access door for ease of

Trustee Report for small non-company charity (Income under £500,000)

Stainton & Streatlam Village Hall Charity Number 502041

entering the premises. All done with relevant local authority permissions.

The result being that in 2021 once the COVID restrictions permitted the Hall opened again to villagers and volunteers to unveil the new facilities. These facilities have already made a huge difference and we believe secured the Hall's existence as a valuable asset for the use of the community and future generations.

Subject to further restrictions being lifted A calendar of social events was drawn up and shared within the village for the latter part of 2021..

The pandemic affected available opportunities to open the hall during 2020/2021 and the only income received from any hire was £40. However, the hall benefited during the pandemic closure with receipt of local government grants which has boosted the funds held for the Hall and helped to secure its future.

Finances:

Opening Balances in April 2020 were

Bank £14,462.32

Cash in Hand £616.30

Grants received during the year £28,121.71

Trustee Report for small non-company charity (Income under £500,000)

Stainton & Streatlam Village Hall Charity Number 502041

Expenditure of £14,334.97 which includes exceptional expenditure on maintenance including the new Kitchen refurb and building works and usual running costs on utilities & insurance

Closing balances

Bank £28,450.75

Cash in Hand £457.54

Total **£28,908.29**

Stainton and Streatlam Village Hall Association Charity Number 502041
Year Ended 31st March 2021

Independent Examiners Report

We have prepared an independent examination of the above accounts and can conclude the following to be correct-

- 1 An audit is not required
- 2 Confirmed that the Charity's income is correct see working papers number 1
- 3 Confirmed that the Charity's expenditure is correct see working papers number 2
- 4 Prepared a bank and cash account see working papers number 3
- 5 We can confirm that there are no close personal relationships with the trustees that compromise independence
- 6 We can confirm that we have no day to day involvement in the administration of the charity
- 7 The trustees annual report has been compared to the accounts
- 8 The income and expenses of the accounts are during the covid pandemic. The grants received from covid have enabled extensive repairs to be carried out.

Addison and Co
Chartered Accountants
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES
30th May 2022

31/5/22



Stainton and Streatlam Village Hall Association *Charity Number 502041*
Year Ended 31st March 2021

Independent Examiners Report

Gross Income

Working Paper Reference No. 1

Grants

| | |
|--------------------------------|----------------|
| 12 th May 2020 | DCC £10,000.00 |
| 11 th December 2020 | DCC £ 2,968.50 |
| 14 th December 2020 | DCC £ 467.00 |
| 14 th December 2020 | DCC £ 5,884.00 |
| 23 rd December 2020 | DCC £ 467.00 |
| 8 th January 2021 | DCC £ 238.21 |
| 20 th January 2021 | DCC £ 6,001.00 |
| 3 rd March 2021 | DCC £ 2,096.00 |

Total 28121.71

Hall Lettings £40.00

| | | |
|-------------------------------|----------|------|
| Business Premium a/c interest | 08.06.21 | 1.72 |
| | 07.09.21 | .89 |
| | 07.12.21 | .16 |
| | 08.03.22 | .16 |

Total 2.93

Total Gross income £28,164.64

Stainton and Streatlam Village Hall Association *Charity Number 502041*
Year Ended 31st March 2021

Independent Examiners Report Working Paper Reference No. 2

Expenditure

| | | |
|-----------------------|----------|-----------|
| Water | 110.46 | |
| | 62.30 | |
| | 91.20 | |
| | 102.30 | |
| Total | | 406.26 |
| Electricity | 169.83 | |
| | 256.11 | |
| | 258.67 | |
| | 298.01 | |
| Total | | 982.62 |
| Gas | | |
| Total | | 399.98 |
| Insurance | | |
| Total | | 530.57 |
| Functions | | |
| Total | | 20.00 |
| Repairs etc. | | |
| Planning | 439.05 | |
| Planning | 256.00 | |
| Atkinson bldg.. | 719.97 | |
| Howdens kitchen | 7,051.27 | |
| Howdens kitchen | 3,415.43 | |
| Sand | 2.84 | |
| Architect | 54.00 | |
| Cleaning | 50.00 | |
| Printing & stationery | 6.98 | |
| Total | | 11,995.54 |
| Total Expenditure | | 14,334.97 |

Stainton and Streatlam Village Hall Association *Charity Number 502041*
Year Ended 31st March 2021

Independent Examiners Report Working Paper Reference No. 3

Bank Account

| | | |
|-----------------------------|-----------|-----------|
| Opening Balance | 8,057.21 | |
| Opening Balance Deposit A/c | 6,405.11 | |
| Paid to bank | 28,164.64 | |
| Cheques Paid | | 14,176.21 |
| Closing Balance | | 22,042.71 |
| Closing Balance Deposit A/c | | 6,408.04 |
| | 42,626.96 | 42,626.96 |

Cash Account

| | | |
|----------------|-----------|-----------|
| Opening C.I.H | 616.30 | |
| Total Received | 28,164.64 | |
| Paid to Bank | | 28,164.64 |
| Cash Paid | | 158.76 |
| Closing C.I.H | | 457.54 |
| | 28,780.94 | 28780.94 |

Stainton and Streatlam Village Hall Association *Charity Number 502041*
Year Ended 31 March 2021

| | | |
|---------------------------|-----------------|-----------------|
| Opening Balances | | |
| Deposit Account | 6405.11 | |
| Current Account | <u>8057.21</u> | 14462.32 |
| Opening Cash in Hand | | 616.30 |
| | | |
| Add Income | | |
| Subscriptions/Donations | - | |
| Grants | 28121.71 | |
| Functions and Fundraising | - | |
| Hall Lettings | 40.00 | |
| Interest | <u>2.93</u> | 28164.64 |
| | | |
| Less Expenditure | | |
| Water rates | 406.26 | |
| Electricity | 982.62 | |
| Gas | 399.98 | |
| Repairs and maintenance | 11995.54 | |
| Functions | 20.00 | |
| Insurance | <u>530.57</u> | |
| | | <u>14334.97</u> |
| | | <u>28908.29</u> |
| | | |
| Closing Balances | | |
| Deposit Account | 6408.04 | |
| Current Account | <u>22042.71</u> | 28450.75 |
| Closing Cash in Hand | <u>457.54</u> | <u>28908.29</u> |

Addison and Co
Chartered Accountants
25 March 2022

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|----------------------------|
| ADDISON & CO |
| Chartered Accountants |
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| Fax 01833 690048 |