

THE HIGH LANE WAR MEMORIAL VILLAGE HALL

England & Wales · Charity number 520063

Details

Other names	HIGH LANE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-10-23
Register	View on the Charity Commission register

Contact

Address	45 Russell Avenue High Lane Stockport SK6 8DT
Phone	07553316246
Website	www.highlanevillagehall.co.uk

Activities

Objects: VILLAGE HALL.

Activities: The Village Hall has 2 halls with modern facilities available to rent for events. activities include WI, Keep fit, Flower Club, Scottish Dancing, Mini Athletics, Hartbeeps, Tiny Talk, Yoga, Box n Burn, U3A . It is also the meeting point for High Lane Residents' Association, High Lane Village Forum & High Lane Allotments.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HIGH LANE AND THE NEIGHBOURHOOD.
- Cheshire East
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£38,406	£29,490	-	-
2024-12-31	£36,756	£32,122	-	-
2023-12-31	£34,806	£33,021	-	-
2022-12-31	£30,060	£29,917	-	-
2021-12-31	£40,094	£18,429	-	-

Trustees

Name	Role	Appointed
MICHAEL MORTON	Chair	2013-05-14
Leslie Birks		2014-02-11
MARGARET WALLACE		

THE HIGH LANE WAR MEMORIAL VILLAGE HALL

England & Wales - Charity number 520063

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: HIGH LANE WAR MEMORIAL VILLAGE HALL
No (if any): 520063

Receipts and payments accounts

CC16a

For the period from: 01/01/2025 To: 31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE CHARGES	33,215	-	-	33,215	32,417
FUND RAISING/DONATIONS	-	-	-	-	255
INTEREST ON C/A	0	-	-	-	16
INTEREST ON GOLD ACCOUNT	167	-	-	167	143
INTEREST ON VERNON A/C	2,292	-	-	2,292	1,625
EVENTS	365	-	-	365	0
CHARITABLE COFFEE MORNINGS	2,350	-	-	2,350	2,300
INTEREST	16	-	-	16	0
Sub total (Gross income for AR)	38,406	-	-	38,406	36,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	0
Sub total	-	-	-	-	0
Total receipts	38,406	-	-	38,406	36,756
A3 Payments					
Cleaning	7,580	-	-	7,580	7,027
Council Tax	1,226	-	-	1,226	536
Water Rates	1,107	-	-	1,107	945
Electric	2,969	-	-	2,969	3,346
Gas	3,338	-	-	3,338	3,785
Fire / Health & Safety	758	-	-	758	491
Repairs & Main.	4,680	-	-	4,680	7,533
Insurance	1,806	-	-	1,806	1,710
Refuse	877	-	-	877	803
Admin, phone, post	897	-	-	897	764
Broadband	973	-	-	973	777
Music Lice, Data Pro.	436	-	-	436	425
Events	188	-	-	188	-
Charitable Coffee	2,550	-	-	2,550	2,100
	-	-	-	-	-
Sub total	29,384	-	-	29,384	30,242
A4 Asset and investment purchases, (see table)					
Capital	106	-	-	106	1,882
	-	-	-	-	-
Sub total	106	-	-	106	1,882
Total payments	29,490	-	-	29,490	32,124
Net of receipts/(payments)	8,916	-	-	8,916	4,634
A5 Transfers between funds	-	-	-	-	0
A6 Cash funds last year end	86,654	-	-	86,654	82,020
Cash funds this year end	95,570	-	-	95,570	86,654

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	8,707	-	-
	Gold Account	3,102	-	-
	Vernon B S	83,762	-	-
	Total cash funds	95,570	-	-

(agree balances with receipts and payments account(s))

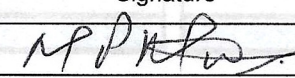
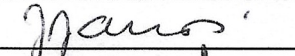
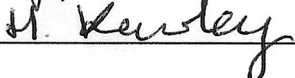
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall	The Hall	417,894	-
	Fixtures and Fittings	The Hall	49,019	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M P MORTON (CHAIR/TRUSTEE)	13/03/2026
	J V JAMES (TREASURER)	13/03/2026
	H KEWLEY (ACCOUNTANT)	13/03/2026



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
HIGH LANE WAR MEMORIAL VILLAGE HALL

On accounts for the year
ended

31st December 2025

Charity no
(if any)

520063

Set out on pages

1 to 2

(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 **31/12/2025**.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

H. Kewley

Date:

13/03/2026

Name:

Helen Kewley

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

Address:

Bradwell Road

Hazel Grove



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

From 1/1/2025 Period start date To 31/12/2025 Period end date

Charity name: High Lane War Memorial Village Hall

Charity registration number: 520063

Objectives and Activities


	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall is held in Trust for the use of inhabitants of the village and surrounding neighbourhood
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	The Village Hall has classes for every age group. Hartbeeps, Tiny Talk & Mini Athletics for the younger age groups. Dancing, Box n Burn, Fitness & Yoga for all. U3A with varied classes for the older age groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall is run for the use of everyone. It is very popular for children's parties and is made available for any meeting required by the Residents' Association, Forum committees and councillor's surgeries.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There is a giving back policy in place whereby time only is considered to be given to deserving causes under the hospice of the Village hall.
Policy on social investment including program related investment	Para 1.38	Any new start up classes that are of benefit to the community are given assistance in the way of time & special starting rate.
Contribution made by volunteers	Para 1.38	The Village Hall is run entirely by a Management Committee of dedicated volunteers, many of whom have served for the last 15 years. Most members over 80 years of age.
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	<p>The Village Hall has enjoyed an extremely busy year.</p> <p>All classes are well attended.</p> <p>The Community Coffee morning which was set up three years ago is very popular with the older residents. Several have commented that it is the highlight of their week.</p> <p>Another benefit has been the various fund-raising events such as Tea Dances have generated funds for local charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>All objectives have been met .</p> <p>Improvements & maintenance have raised the profile of the hall to one of the best in the area. It is valued as the hub of the Village.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>No fundraising objectives were set or expected but the generosity of those attending the weekly Community Coffee morning generated funds which were donated to their nominated various charities For example Air Ambulance & Christie Hospital.</p>
Investment performance against objectives	Para 1.41	<p>No investment other than with CAF Bank and a Vernon building society account.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charities finances are very healthy.</p> <p>There is plenty in reserve in a local building society as well as a reserve Gold Account. Every effort is made to operate within income. The hall has had its best year yet.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The current and Gold accounts are used for cash flow and to date funds held in the</p>

		Vernon Building Society have not been needed.
Amount of reserves held	Para 1.22	£83,762
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Principal source of funds is rental by regular groups & casual weekend bookings.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Financially funds are healthy in the CAF Bank and Vernon Building Society. Allowable funds have been invested as per the constitution. Regarding social investment the Community coffee mornings are appreciated by all.
A description of the principal risks facing the charity	Para 1.46	The present committee have served the hall & community for 15 years. They are all still willing, but have concerns about how long they can continue. The risk facing the management of the hall is that no younger volunteers are forthcoming.
Other		Certain long serving committee members have said they may step down next year, so that would be a real problem if not replaced.

Structure, Governance and Management

Description of charity's trusts:		Management is regulated by the Declaration of Trust dated 1st March 1956
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	Trust

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	All Trustees are elected by the Committee
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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	3 Trustees have been in place for many years & take notice of any new guidance issued by the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has 3 main Trustees 1 of whom is on the Management Committee. Chairman/ Trustee. The Management Committee, led by the Chairman, is assisted by the Treasurer, Booking Secretary & H&S person to run the Village Hall.
Relationship with any related parties	Para 1.51	Good continuous communication is paramount between all hirers & particularly externally, with the local Residents' Association & Neighbourhood Forum especially since their previous meeting place has closed.
Other		

Reference and Administrative	
Charity Name	High Lane War Memorial Village Hall
Other name the charity uses	High Lane Village Hall
Registered charity number	520063
Charity's principal address	Off Windlehurst Road High Lane Stockport SK6 8AB

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)
				COMMITTEE
	MAIN COMMITTEE			
1	MICHAEL MORTON	CHAIRMAN		ARE
2	DOROTHY GRAHAM	VICE CHAIR		
3	JOYCE JAMES	TREASURER		RESPONSIBLE
4	SUE FORRESTER	SECRETARY		
5	LINDA MORTON	BOOKING SEC		FOR ALL
6	JIM MOON	HEALTH & SAFETY		
7	MARGARET McDERMOTT	COMMITTEE MEMBER		APPOINTMENTS
8	CAROLE GIBSON	COMMITTEE MEMBER		
9	MIKE STREET	COMMITTEE MEMBER		
10				
11				
12				
13				
14				
15				

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

Director name		

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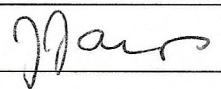
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Michael Morton	Joyce James
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Position (eg Secretary, Chair, etc)	Chairman/Trustee	Treasurer
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Date	13/03/ 2026
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THE HIGH LANE WAR MEMORIAL VILLAGE HALL

England & Wales - Charity number 520063

Accounts



Trustees' Annual Report for the period

From 1/1/2024 Period start date To 31/12/2024 Period end date

Charity name: High Lane War Memorial Village Hall

Charity registration number: 520063

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall is held in Trust for the use of inhabitants of the village and surrounding neighbourhood
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	The Village Hall has classes for every age group. Hartbeeps, Baby ballet, Tiny Talk & Mini Athletics for the younger age groups. Dancing, Fitness, Pilates & Yoga for all. U3A with varied classes for the older age groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall is run for the use of everyone. It is very popular for children's parties and is made available for any meeting required by the Residents' Association, Forum committees and councillor's surgeries.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There is a giving back policy in place whereby time only is considered to be given to deserving causes.
Policy on social investment including program related investment	Para 1.38	Any new start up classes that are of benefit to the community are given assistance in the way of time & special starting rate.
Contribution made by volunteers	Para 1.38	The Village Hall is run entirely by a Management Committee of dedicated volunteers, many of whom have served for the last 14 years.
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	<p>The Village Hall has enjoyed an extremely busy year.</p> <p>All classes are well attended.</p> <p>The Community Coffee morning which was set up two years ago is very popular with the older residents. Several have commented that it is the highlight of their week.</p> <p>Another benefit has been the various fund-raising events which have generated funds for local charities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>All objectives have been met .</p> <p>Improvements & maintenance have raised the profile of the hall to one of the best in the area. It is valued as the hub of the Village.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>No fundraising objectives were set or expected but the generosity of those attending the weekly Community Coffee morning generated funds which were donated to their nominated various charities.</p>
Investment performance against objectives	Para 1.41	<p>No investment other than with CAF Bank and a building society account.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charities finances are very healthy.</p> <p>There is plenty in reserve in a local building society as well as a reserve Gold Account. Every effort is made to operate within income. The hall has had its best year yet.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current and Gold accounts are used for cash flow and to date funds held in the Vernon Building Society have not been needed.
Amount of reserves held	Para 1.22	£72.467
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Principal source of funds is rental by regular groups & casual weekend bookings.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Financially funds are healthy in the CAF Bank and Vernon Building Society. There is no desire to further invest funds. Regarding social investment the Community coffee mornings are appreciated by all.
A description of the principal risks facing the charity	Para 1.46	The present committee have served the hall & community for 14 years. They are all still willing, but have concerns about how long they can continue. The risk facing the management of the hall is that no younger volunteers are forthcoming.
Other		Certain long serving committee members have said they may step down next year, so that would be a real problem if not replaced.

Structure, Governance and Management

Description of charity's trusts:		Management is regulated by the Declaration of Trust dated 1 st March 1959
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Trust

(e.g unincorporated association, CIO)		
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	All Trustees are elected by the Committee

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	3 Trustees have been in place for many years & take notice of any new guidance issued by the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has 3 main Trustees who are on the property deeds 1 of which is on the main Committee. The Management Committee led by the Chairman, assisted by the Treasurer, Booking Secretary & H& S person run the Village Hall.
Relationship with any related parties	Para 1.51	Good continuous communication is paramount between all hirers & particularly externally, with the local Residents' Association & Neighbourhood Forum especially since their previous meeting place has closed.
Other		

Reference and Administrative	
Charity Name	High Lane War Memorial Village Hall
Other name the charity uses	High Lane Village Hall
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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)
				COMMITTEE
	MAIN COMMITTEE			
1	MICHAEL MORTON	CHAIRMAN		ARE
2	DOROTHY GRAHAM	VICE CHAIR		
3	JOYCE JAMES	TREASURER		RESPONSIBLE
4	SUE FORRESTER	SECRETARY		
5	LINDA MORTON	BOOKING SEC		FOR ALL
6	JIM MOON	HEALTH & SAFETY		
7	MARGARET McDERMOTT	COMMITTEE MEMBER		APPOINTMENTS
8	CAROLE GIBSON	COMMITTEE MEMBER		
9	MIKE STREET	COMMITTEE MEMBER		
10				
11				
12				
13				
14				
15				

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	
MARGARET WALLACE		
MICHAEL MORTON		ALSO COMMITTEE CHAIR
LESLIE BIRKS		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The property is on land owned by the Stockport M B C and we pay rates etc. We have no rent. The building was built in 1998/9 by local fund raising and grants within the community
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	To continue to provide facilities for the benefit of all irrespective of race, gender, age, religion etc. This is a hall for the community run by people closely linked with the community whilst abiding by the objects of the Charity. As this is a Village Hall on council land in a council park, we are also fully aware of the requirements of the council and work closely with them if needed.
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

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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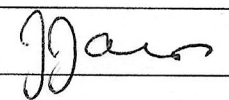
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Michael Morton	Joyce James
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Position (eg Secretary, Chair, etc)	Chairman/Trustee	Treasurer
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Date	3 rd May 2025
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Receipts and payments accounts

For the period from	Period start date 01/01/24	To	Period end date 31/12/24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE CHARGES	32,417	-	-	32,417	32,466
FUND RAISING/DONATIONS	255	-	-	255	500
INTEREST ON C/A	16	-	-	16	8
INTEREST ON GOLD ACCOUNT	143	-	-	143	146
INTEREST ON VERNON ACCOUNT	1,625	-	-	1,625	648
CHARITABLE COFFEE MORNINGS	2,300	-	-	2,300	1,125
<i>Sub total(Gross income for AR)</i>	36,756	-	-	36,756	34,893
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	36,756	-	-	36,756	34,893
A3 Payments					
CLEANING	7,027	-	-	7,027	6,797
COUNCIL TAX	536	-	-	536	508
WATER RATES	945	-	-	945	717
ELECTRIC	3,346	-	-	3,346	1,854
GAS	3,785	-	-	3,785	3,125
FIRE PROTECTION / HEALTH & SAFETY	491	-	-	491	706
REPAIRS AND MAINTENANCE	7,533	-	-	7,533	7,285
INSURANCE	1,710	-	-	1,710	1,613
REFUSE REMOVAL	803	-	-	803	909
ADMIN(phone,stationery,post,etc)	764	-	-	764	377
BROADBAND	777	-	-	777	697
MUSIC LIC / DATA PROTECTION	425	-	-	425	239
CHARITABLE COFFEE MORNINGS	2,100	-	-	2,100	1,332
Tea Coffee biscuits etc	-	-	-	-	-
Charitable Donations	-	-	-	-	-
<i>Sub total</i>	30,240	-	-	30,240	26,159
A4 Asset and investment purchases, (see table)					
Capital Equipment	1,882	-	-	1,882	6,948
	-	-	-	-	-
<i>Sub total</i>	1,882	-	-	1,882	6,948
Total payments	32,122	0	0	32,122	33,107
Net of receipts/(payments)	4,634	0	0	4,634	1,785
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	80,235
Cash funds this year end	4,634	0	0	4,634	82,020

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	7,251	-	-
	Gold Account	6,935	-	-
	Vernon B S	72,467	-	-
	Charitable Coffee CASH	200	-	-
	Total cash funds	86,853	-	-
	(agree balances with receipts and payments account(s))	Agreement	OK	OK
		Error		

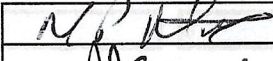
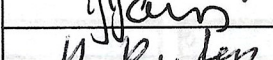
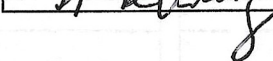
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	-	-
	PRS Licence overpayment	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall	-	417,849	-
	fixtures and fittings	-	48,913	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	-	-	-
	overpayments/returnable deposits	-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M P MORTON (CHAIR/TRUSTEE)	3.5.25
	J V JAMES (TREASURER)	3.5.25
	H S KEWLEY (CHECKER)	3.5.25



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HIGH LANE WAR MEMORIAL VILLAGE HALL

**On accounts for the year
ended**

31 ST December 2024	Charity no (if any)	520063
--------------------------------	--------------------------------	--------

Set out on pages

1 to 2
(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 31/12/2024.

**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: H Kewley

Date: 03/05/2025

Name: Helen Kewley

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

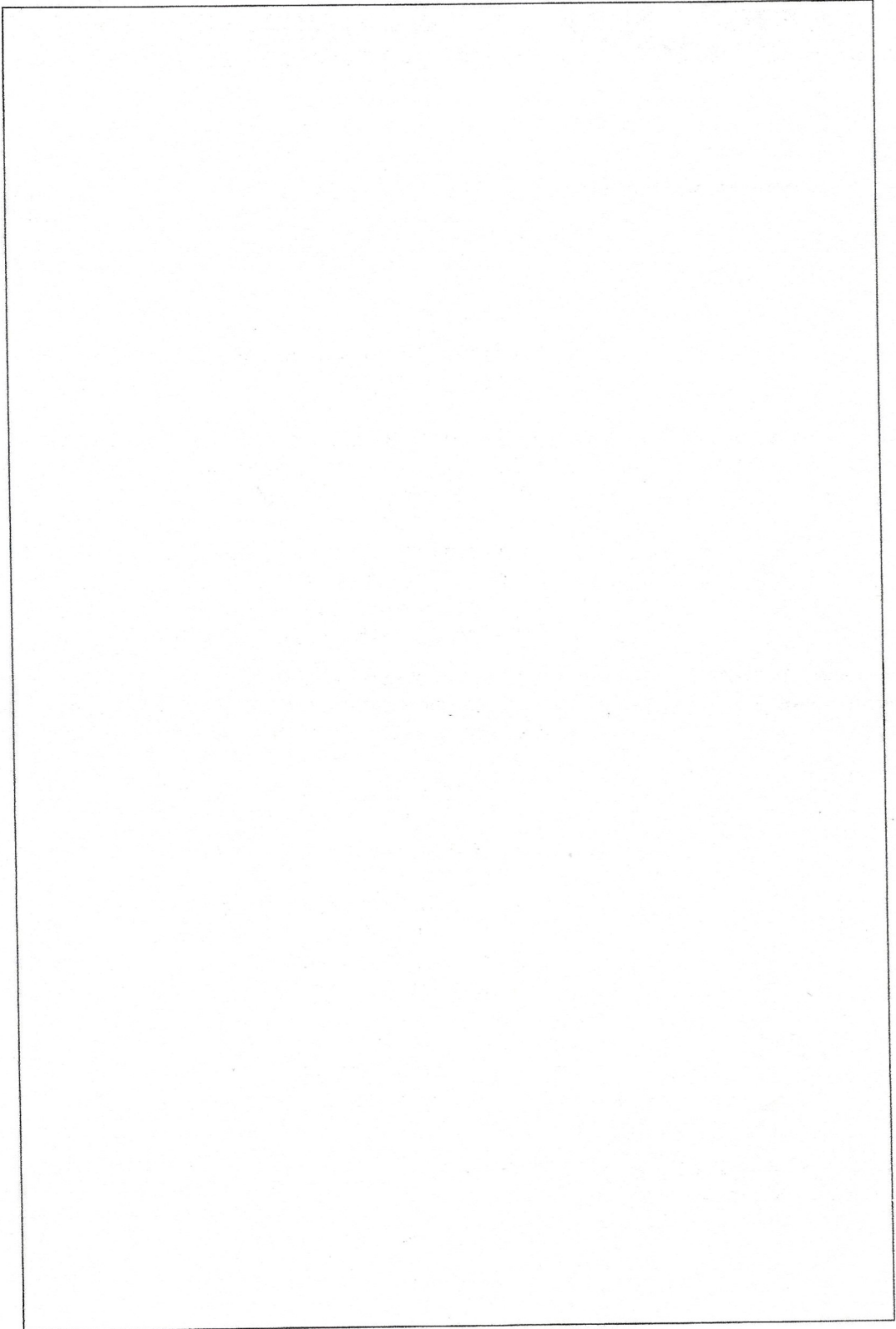
Accountant

Address:

3 Bradwell Road
Hazel Grove

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 HIGH LANE WAR MEMORIAL VILLAGE HALL

England & Wales - Charity number 520063

Accounts



Trustees' Annual Report for the period

From 1/1/2023 Period start date To 31/12/2023 Period end date

Charity name: High Lane War Memorial Village Hall

Charity registration number: 520063

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall is held in Trust for the use of inhabitants of the village and surrounding neighbourhood
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	The Village Hall has classes for every age group. Hartbeeps, Baby ballet, Tiny Talk & Mini Athletics for the younger age groups. Dancing, Fitness, Pilates & Yoga for all. U3A with varied classes for the older age groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall is run for the use of everyone and anyone who wishes to hire it. It is very popular for children's parties and is made available for any meeting required by the Residents' Association & Forum committees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	There is a giving back policy in place whereby time only is considered to be given to deserving causes who request use of the hall.
Policy on social investment including program related investment	Para 1.38	Any new start up classes that are of benefit to the community are given assistance in the way of time & special starting rate until they get established.
Contribution made by volunteers	Para 1.38	The Village Hall is run entirely by a Management Committee of dedicated volunteers, many of whom for the last 13 years.
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	<p>The Village Hall has enjoyed a surprisingly good year with very little free time available.</p> <p>All classes are well attended so the hall is very busy. The Community Coffee morning which was set up last year is extremely popular with the older residents. Several have commented that it is the highlight of their week.</p> <p>Another benefit has been the various fund-raising events which have generated funds for local charities such as the Neighbourhood Forum, Residents' Association the two local churches, two schools & food bank.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>All objectives have been met with regard to keeping the hall in good order & busy with plenty of varied classes.</p> <p>Improvements & maintenance together with the modification of the stage has raised the profile of the hall to one of the best in the area. It is regarded as the hub of the Village for the area of benefit.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Considering no fundraising objectives were set or expected the generosity of those attending the weekly Community Coffee morning generated funds which were donated to their nominated various charities.</p>
Investment performance against objectives	Para 1.41	<p>No investment other than with CAF Bank and a building society account.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charities finances are very healthy. There is plenty in reserve in a local building society as well as a reserve Gold Account. Every effort is made to operate within income. Despite investment in improving the stage area, decorating &</p>
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		providing extra storage, the hall has had its best year yet.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current and Gold accounts are used for cash flow and to date funds held in the Vernon Building Society have not been needed. In fact, another £10K was added to the grand total earlier in the year.
Amount of reserves held	Para 1.22	£70.842
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Principal source of funds is rental by regular groups & casual weekend bookings.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Financially funds are healthy in the CAF Bank and Vernon Building Society. There is no desire to further invest funds. Regarding social investment the Community coffee mornings are appreciated by all who attend to enjoy social interaction & friendship in warm surroundings.
A description of the principal risks facing the charity	Para 1.46	The present committee have served the hall & community for 13 years. They are all still very willing, but aging & questions have been asked how long they can continue. The risk facing the management of the hall is that no younger volunteers are forthcoming.
Other		

Structure, Governance and Management

Description of charity's trusts:		Management is regulated by the Declaration of Trust dated 1st March 1959
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	Trust
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	All Trustees are elected by the Committee

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	3 Trustees have been in place for many years & take notice of any new guidance issued by the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has 3 main Trustees who are on the property deeds 1 of which is on the main Committee. The Management Committee led by the Chairman, assisted by the Treasurer, Booking Secretary & H& S person run the Village Hall.
Relationship with any related parties	Para 1.51	Good continuous communication is paramount between all hirers & particularly externally, with the local Residents' Association & Neighbourhood Forum.
Other		

Reference and Administrative	
Charity Name	High Lane War Memorial Village Hall
Other name the charity uses	High Lane Village Hall
Registered charity number	520063
Charity's principal address	Off Windlehurst Road High Lane Stockport SK6 8AB

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)
				COMMITTEE
	MAIN COMMITTEE			
1	MICHAEL MORTON	CHAIRMAN		ARE
2	DOROTHY GRAHAM	VICE CHAIR		
3	JOYCE JAMES	TREASURER		RESPONSIBLE
4	JACQUELINE LOWE	SECRETARY		
5	LINDA MORTON	BOOKING SEC		FOR ALL
6	JIM MOON	HEALTH & SAFETY		
7	MARGARET McDERMOTT	COMMITTEE MEMBER		APPOINTMENTS
8	CAROLE GIBSON	COMMITTEE MEMBER		
9	MIKE STREET	COMMITTEE MEMBER		
10				
11				
12				
13				
14				
15				

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	
MARGARET WALLACE		
MICHAEL MORTON		ALSO, COMMITTEE CHAIR
LESLIE BIRKS	January 1st – August 31st	TREASURER

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The property is on land owned by the Stockport M B C and we just pay rates etc. We have no rent. The building was built in 1998/9 by local fund raising and grants within the community
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	To continue to provide facilities for the benefit of all irrespective of race, gender, age, religion etc. This is a hall for the community run by people closely linked with the community whilst abiding by the objects of the Charity. As this is a Village Hall on council land in a council park, we also have to be fully aware of the requirements of the council and work closely with them if needed.
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

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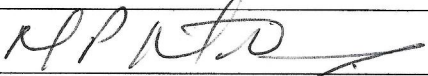
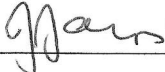
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	MICHAEL PAUL MORTON.	JOYCE VIVIEN JAMES
--------------	----------------------	--------------------

Position (eg Secretary, Chair, etc)	CHAIR / TRUSTEE	TREASURER
-------------------------------------	-----------------	-----------

Date	6/4/2024
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HIGH LANE WAR MEMORIAL VILLAGE HALL

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE CHARGES	32,380	86	-	32,466	28,281
FUND RAISING/DONATIONS	500	-	-	500	393
INTEREST ON C/A	8	-	-	8	5
INTEREST ON GOLD ACCOUNT	146	-	-	146	60
INTEREST ON VERNON ACCOUNT	648	-	-	648	97
CHARITABLE COFFEE MORNINGS	1,125	-	-	1,125	1,661
	-	-	-	-	-
Sub total (Gross income for AR)	34,806	86	-	34,892	30,497
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,806	86	-	34,892	30,497
A3 Payments					
CLEANING	6,797	-	-	6,797	5,341
COUNCIL TAX	508	-	-	508	893
WATER RATES	717	-	-	717	622
ELECTRIC	1,854	-	-	1,854	1,709
GAS	3,125	-	-	3,125	2,921
FIRE PROTECTION/HEALTH & SAFETY	706	-	-	706	1,082
REPAIRS AND MAINTENANCE	7,285	-	-	7,285	11,306
INSURANCE	1,612	-	-	1,612	1,490
REFUSE REMOVAL	909	-	-	909	796
ADMIN(phone,stationery,post,etc)	291	86	-	377	861
BROADBAND	697	-	-	697	514
MUSIC LIC/DATA PROTECTION	239	-	-	239	-
CHARITABLE COFFEE MORNINGS	1,332	-	-	1,332	-
Tea, Coffee, Biscuits etc	-	-	-	-	317
Charitable Donations	-	-	-	-	1,137
Sub total	26,073	86	-	26,159	28,989
A4 Asset and investment purchases, (see table)					
Equipment	6,948	-	-	6,948	1,366
	-	-	-	-	-
Sub total	6,948	-	-	6,948	1,366
Total payments	33,021	86	-	33,107	30,355
Net of receipts/(payments)	1,785	-	-	1,785	142
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,235	-	-	80,235	80,093
Cash funds this year end	82,020	-	-	82,020	80,235

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	7,470	-	-
	Gold Account	3,707	-	-
	Vernon B S	70,842	-	-
	Charitable Coffee Mornings	-	-	-
	Total cash funds	82,020	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK




Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	-	-
	PRS licence overpayment	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall		417,849	-
	fixtures and fittings		47,031	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M P MORTON (CHAIR/TRUSTEE)	10/4/24
	J V JAMES (TREASURER)	10/4/24
	H S KEWLEY (CHECKER)	10/4/24



Section A Independent Examiner's Report

Report to the trustees Charity Name HIGH LANE MEMORIAL VILLAGE HALL

On accounts for the year ended 31st December 2023 Charity no (if any) 520063

Set out on pages 1 to 2 (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 31/12/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: H. Kewley Date: 10/04/2024

Name: Helen Kewley

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

Address: 3 Bradwell Road

Hazel Grove
Stockport, SK7 6EU

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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 HIGH LANE WAR MEMORIAL VILLAGE HALL

England & Wales - Charity number 520063

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

CHARITY NAME
HIGH LANE WAR MEMORIAL VILLAGE HALL

NO (if any)

CC16a

Receipts and payments accounts

For the period from	01/01/22	To	31/12/22
---------------------	----------	----	----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE CHARGES	28,281	-	-	28,281	13,470
FUND RAISING/DONATIONS	393	-	-	393	25
	0	-	-	-	-
COVID GRANTS	0	-	-	-	26,500
INTEREST ON C/A	5	-	-	5	-
INTEREST ON GOLD ACCOUNT	60	-	-	60	1
INTEREST ON VERNON ACCOUNT	97	-	-	97	97
CHARITABLE COFFEE MORNINGS	1,224	437	-	1,661	-
Sub total (Gross income for AR)	30,060	437	-	30,497	40,093
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	30,060	437	-	30,497	40,093

A3 Payments

	-	-	-	-	
CLEANING	5,341	-	-	5,341	2,722
COUNCIL TAX	893	-	-	893	262
WATER RATES	622	-	-	622	441
ELECTRIC	1,709	-	-	1,709	771
GAS	2,921	-	-	2,921	1,424
FIRE PROTECTION/HEALTH & SAFETY	1,082	-	-	1,082	1,806
REPAIRS AND MAINTENANCE	11,306	-	-	11,306	2,480
INSURANCE	1,490	-	-	1,490	1,348
REFUSE REMOVAL	796	-	-	796	283
ADMIN(phone,stationery,post,etc)	861	-	-	861	307
BROADBAND	514	-	-	514	473

New I&E Accounts

MUSIC LIC/DATA PROTECTION	-			-	
				-	3,887
CHARITABLE COFFEE MORNINGS				-	
Tea Coffee biscuits etc	317			317	
Charitable Donations	700	437		1,137	
Sub total	28,551	437	-	28,988	16,204
A4 Asset and investment purchases, (see table)					
Equipment	1,366	-	-	1,366	2,224
	0	-	-	-	
Sub total	1,366	-	-	1,366	2,224
Total payments	29,917	437	0	30,354	18,428
Net of receipts/(payments)	143	0	0	143	21,665
A5 Transfers between funds	0	-	-	-	
A6 Cash funds last year end	80,093	-	-	80,093	58,428
Cash funds this year end	80,235	0	0	80,235	80,093

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	2,772	-	-
	Gold Account	17,061	-	-
	Vernon B S	60,194		
	Charitable Coffee CASH	207	-	-
	Total cash funds	80,235	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	343	-	-
	PRS Licence overpayment	101	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

New I&E Accounts

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

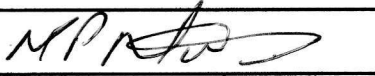


B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Village Hall		417,849	-
fixtures and fittings		40,083	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors	0	-	
overpayments/returnable deposits	0	-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M P MORTON (CHAIR)	22 / 3 / 23
	L A BIRKS (TREAS)	22 / 3 / 23
	M CLARKE (CHECKER)	22 / 3 / 23



Section A Independent Examiner's Report

Report to the trustees/ members of HIGH LANE WAR MEMORIAL VILLAGE HALL

On accounts for the year ended 31st December 2022 Charity no (if any) 520063

Set out on pages 1 to 3

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 31/12/2022

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature] Date: 22 | 3 | 2023

Name: Michael Clarke

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

Retired Financial Services Officer

Address:

18 Albert Place

Church Lane

Marple SK6 7RP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]



Trustees' Annual Report for the period

From 1/1/2022 Period start date To 31/12/2022 Period end date

Charity name: High Lane War Memorial Village Hall

Charity registration number: 520063

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall is held in Trust for the use of inhabitants, Charities and businesses of the village and surrounding neighbourhood
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	The principal activity is that of a village hall and the hiring of rooms together with, if necessary, fund raising for the upkeep and improvement of the Hall. All monies from rent and fund raising with the exception of the Charity Coffee Morning go back into the hall itself
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The hall is run for the use of everyone and anyone who wishes to hire it. Our community coffee mornings are also run for the benefit of charities linked with the hall bringing people regularly to the hall. If this is not the case we pre advertise the coffee mornings if say the donation is going to a charity or organisation that is not linked or would not benefit the Hall.(Restricted funds)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not give grants but do give free rental time under our "giving back" policy to assist Charities etc when starting up and, after lockdown, restarting due to Coronavirus
Policy on social investment including program related		We invest a lot of time in our community with our giving back policy which makes it

investment	Para 1.38	<p>easier for start ups to stand a chance of survival. Due to lockdown and the pandemic many of the users had no idea how many participants would return and it was our giving back policy that helped them survive through uncertain times.</p> <p>We now have a donation only community coffee morning proceeds of which mainly go to local charities and organisations</p>
Contribution made by volunteers	Para 1.38	All out committee are volunteers and work hard to upkeep the Village Hall as a modern hall with modern facilities.
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	<p>We have had a strange 2 years surviving on grants during coronavirus however this has been the first year for a couple of years where we have been able to concentrate on getting customers back.</p> <p>Our aims were to get income back to pre covid levels around £30K however our renters, many of them charities or small organisations did not know if there clients would return at the same level. We therefore set up our "giving back" policy where we gave rental time free of charge to help them restart after lockdown. This has not only benefited the renters but also the Hall in that many of the pre covid customers have returned and our income has almost returned to pre covid levels.</p> <p>Upkeep of the hall is always top of the list and it was important that we upgraded our 22 year old kitchens and this was achieved later in the year and primarily out of cash cash flow</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Our main aim had to be to attract renters back to the Hall. This was done by raising the profile of the Hall, contacting existing renters on a regular basis and introducing our "giving back" policy to help renting charitable organisations and clubs in the difficult weeks after reopening.
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Performance of fundraising activities against objectives set	Para 1.41	<p>We do not normally fundraise due to the balances held already in the bank.</p> <p>Our only fundraising is the Charity coffee mornings where the net income goes to Charities and organisations linked to High Lane Village and Hall unless preadvertised. Of the £1600 raised 70% has been donated.</p>
Investment performance against objectives	Para 1.41	<p>We do not invest other than safe bank and building society accounts</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charities finances are excellent. We have plenty in reserve and more often than not operate within our income. Our rentals have almost returned to pre pandemic levels and including other income are now £30k all of which are put back into the upkeep of the hall with the exception of the Charity Coffee mornings which provide in themselves an excellent social investment making us very central to our community.</p> <p>Net excess of income over expenditure £143 but a large repairs figure over £11000 which keeps the hall in tip top condition. Refurbishment of the kitchen represented half of this figure but we have also upgraded the stage area which is still an ongoing project and fitted cages to cameras,fans on the outside of the building to prevent damage</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>In general the current and Gold accounts are our cash flow, usually say around £20K and we try not to use funds held in the Vernon Building Society</p>
Amount of reserves held	Para 1.22	<p>£60K</p>
Reasons for holding zero reserves	Para 1.22	<p>N/A</p>
Details of fund materially in deficit	Para 1.24	<p>N/A</p>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>N/A</p>

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	Principal source of funds is of course rentals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We only place our funds in CAF Bank or the Vernon Building Society. We have no desire to further invest funds. We have many local Charities and clubs using the hall including the WI and National Trust and the U3A. The renters in themselves cover all age groups from babies to the retired giving the community a varied degree of clubs and societies to join helping with loneliness, depression etc at nominal costs. The Village Hall is a very important centre to this community
A description of the principal risks facing the charity	Para 1.46	The principal risk in the future is "who will take over?" Many of the committee are retired so can give the time but the time will come when replacements are needed and we see this as probably the principle risk. The questions we ask are will they want a payment for us to attract people on the committee which is not in line with the past principles of the Committee
Other		

Structure, Governance and Management

Description of charity's trusts:		Management is regulated by the Declaration of Trust dated 1st March 1959
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	Trust
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	All Trustees are elected by the Committee

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	Trustees are chosen by the Committee and receive help if they feel it is necessary. The major part of the everyday running of the Hall is done by Chairman, Booking Secretary and a Health and Safety officer. Other Committee members help where necessary with management of cleaners, research and others are members of Committees that rent the Hall so we understand the position of the renter.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has 3 main Trustees who are on the property deeds 2 of which are on the main Committee. Otherwise the Committee run the Village Hall
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative	
Charity Name	High Lane War Memorial Village Hall
Other name the charity uses	High Lane Village Hall
Registered charity number	520063
Charity's principal address	Off Windlehurst Road High Lane Stockport SK6 8AB

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)
				COMMITTEE
	MAIN COMMITTEE			
1	MICHAEL MORTON	CHAIRMAN		ARE
2	DOROTHY GRAHAM	VICE CHAIR		
3	LESLIE BIRKS	TREASURER		RESPONSIBLE
4	JACQUELINE LOWE	SECRETARY		
5	LINDA MORTON	BOOKING SEC		FOR ALL
6	JIM MOON	HEALTH & SAFETY		
7	MARGARET McDERMOTT	COMMITTEE MEMBER		APPOINTMENTS
8	BERNHARD MAREK	COMMITTEE MEMBER		
9	MIKE STREET	COMMITTEE MEMBER		
10				
11				
12				
13				
14				
15				

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	
MARGARET WALLACE		
MICHAEL MORTON		ALSO COMMITTEE CHAIR
LESLIE BIRKS		ALSO COMMITTEE TREAS

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The property is on land owned by the Stockport M B C and we just pay rates etc. We have no rent. The building was built in 1998/9 by local fund raising and grants within the community
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	To continue to provide facilities for the benefit of all irrespective of race, gender, age, religion etc. This has to be a hall for the community run by people closely linked with the community whilst abiding by the objects of the Charity. As this is a Village Hall on council land in a council park we also have to be fully aware of the requirements of the council and we work closely with them whenever we need to. With the variety of users the Hall provides something for everybody covering all ages
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)

	
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Full name(s)

Michael Paul Morton	Leslie Anthony Birks
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Position (eg Secretary, Chair, etc)

CHAIR	TREASURER
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Date

22/3/23

THE HIGH LANE WAR MEMORIAL VILLAGE HALL

England & Wales - Charity number 520063

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

High Lane War Memorial Village Hall

520063

Receipts and payments accounts

CC16a

For the period from	Period start 01/01/21	To	Period end date 31/12/21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	-	-	-	-
HIRE CHARGES	13,470	-	-	13,470	6,159
FUND RAISING/DONATIONS	25	-	-	25	90
	0	-	-	-	-
COVID GRANTS	26,500	-	-	26,500	25,000
	0	-	-	-	-
INTEREST ON GOLD ACCOUNT	1	-	-	1	7
INTEREST ON VERNON ACCOUNT	97	-	-	97	249
Sub total (Gross income for AR)	40,094	-	-	40,094	31,505
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,094	-	-	40,094	31,505
A3 Payments					
	-	-	-	-	-
CLEANING	2,722	-	-	2,722	1,910
COUNCIL TAX	262	-	-	262	161
WATER RATES	441	-	-	441	296
ELECTRIC	771	-	-	771	952
GAS	1,424	-	-	1,424	2,148
FIRE PROTECTION/HEALTH & SAFETY	1,806	-	-	1,806	722
REPAIRS AND MAINTENANCE	2,480	-	-	2,480	4,233
INSURANCE	1,348	-	-	1,348	1,235
REFUSE REMOVAL	283	-	-	283	199
ADMIN(phone,stationery,post,etc)	307	-	-	307	287
BROADBAND	473	-	-	473	610
MUSIC LIC/DATA PROTECTION	-	-	-	-	35
COVID EXPENSES	3,887	-	-	3,887	6,040
Sub total	16,204	-	-	16,204	18,830

New I&E Accounts

A4 Asset and investment purchases, (see table)					
Equipment	2,224	-	-	2,224	579
	0	-	-	-	
Sub total	2,224	-	-	2,224	579
Total payments	18,429	-	-	18,429	19,409
Net of receipts/(payments)	21,665	-	-	21,665	12,097
A5 Transfers between funds	0	-	-	-	-
A6 Cash funds last year end	58,428	-	-	58,428	46,331
Cash funds this year end	80,093	-	-	80,093	58,428

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B1 Cash funds	Cash in Hand	0	-	-
	Current Account	5,994		
	Gold Account	14,001	-	-
	Vernon B S	60,097	-	-
	Total cash funds		80,093	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Debtors	337	-	-
	PRS Licence overpayment	262	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-

New I&E Accounts

		-	-
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B4 Assets retained for the charity's own use

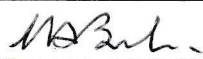

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Village Hall (Current value based on rebuild costs)		417,849	935,028
fixtures and fittings		38,717	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Gas to close	139	-	
overpayments/returnable deposits	0	-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

TRUSTEE/TREAS.
CHECKER

Signature	Print Name	Date of approval
	Les Birks (TREAS)	1/2/22
	Michael Clarke (CHECKER)	4/2/22



Section A Independent Examiner's Report

Report to the trustees/ members of

High Lane War Memorial Village Hall

On accounts for the year ended

31st December 2021

Charity no (if any)

520063

Set out on pages

Receipts and Payment accounts pages 1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021

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 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.

Signed: [Signature]

Date: 4/2/22

Name: M. CHARKE

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

RETIRED FINANCIAL SERVICES OFFICER

Address:

18 ALBERT PLACE
CHURCH LAWE
MARPLE SK6 7RP



Trustees' Annual Report for the period

	Period start date	Period end date
From	1 JAN 2021	To 31 DEC 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Michael Morton	Chairman		
2	Dorothy Graham	Vice Chair		THE COMMITTEE
3	Leslie Birks	Treasurer		IS
4	Jacqueline Lowe	Secretary		RESPONSIBLE FOR
5	Linda Morton	Booking Secretary		ALL
6	Mike Street	Health and Safety		APPOINTMENTS
7	Margaret McDermott	Committee Member		
8	Joy Armstrong	Committee Member		
9	Bernhard Marek	Committee		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Michael Morton	
Mrs K M Wallace	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed constitution)</small>	The management is regulated by the Declaration of Trust dated 1 st March 1959
How the charity is constituted <small>(eg trust association company)</small>	Trust
Trustee selection methods <small>(eg appointed by elected by)</small>	Elected by the committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Committee can have a max of 11 members and Committee members are appointed/reappointed at the AGM in April annually.

Regular user groups are invoiced at the end of each month by the Booking Secretary. Most users pay by bacs direct or cheque to the Treasurer and the only exceptions to this being the Halls own occasional fund raising events .

Based on this information the Treasurer balances the accounts monthly with a copy of the balance sent to the Chairman for overview/checking on a quarterly basis.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Village Hall is held in Trust for the use of the inhabitants of the village together with the surrounding neighbourhood. The principal activity is that of a village hall and the hiring of rooms together with, if necessary, fundraising for the upkeep/improvement of the hall itself.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Village Hall is primarily available for hiring by clubs and societies, businesses, education, other charities and the public in the surrounding area. It is a safe place for all types of meetings such as Womens Institute, U3A, Dance groups, fitness groups, all types of business needing a meeting place as well as the general public wishing to hire for celebrations etc. The Hall is open to ALL and the only restriction we have is we do not allow boxing matches (at the request of the local authority) nor do we allow ball games.

All income is used towards the upkeep and improvement of the Hall and ensuring the fabrication of the hall is looked after. We try to ensure the area is safe and clean especially as both young and old use the premises.

It is a central hub for the village and wider area and the committee are all voluntary and keep the hall in a good standard of repair ensuring all safety checks are attended to and the rooms are cleaned on a regular basis.

All govt guidance is followed during the pandemic and the committee pride itself on the cleanliness and safety of the Hall

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Volunteers are essential to this hall especially the Committe and Trustees but also the regular users who take pride in leaving the Hall as they found it.

As regards finance we do not invest in anything with risk and generally put all the money earned back into the upkeep of the hall enabling the hall to be fully equipped with sound, lighting, 2 kitchens and remotely controlled heating.

The Committee now concentrate on the prime function of renting the space to other charities etc and rarely have time or need to fund raise as in the past.

Summary of the main achievements of the charity during the year

2021 has been about staying open as often as we can whilst remaining safe during the Coronavirus epidemic.

Steps were taken in 2020 to make the hall safe and ready to open when allowed and this continued into 2021.

Once open many regular users were reluctant to return so income was low from April with a steady build up to the end of the year. Many users were unsure if their own members would attend so we have had to offer a flexible fee rate to help them return rather than lose them .

We would not have been able to do this without a Covid Grant which has helped us to assist users with the flexible rent programme at the discretion of the Booking Secretary.

At this point in time we are not paying full rates, bin collections are only just starting and we are only just starting to see income coming back anywhere near normal levels. However since opening costs have risen substantially which may not show at present but are bound to at a later date as our largest expenses gas and electric are on fixed rate deals which do not expire for a year or two. Other costs however have risen, some by as much as 20 percent.

Covid grants have been received (£26500) which has meant that this year has been profitable as outgoings have been kept to an absolute minimum whilst still completing items needed for health and safety. However next year, with rising costs of 20 percent the position may change if we do not control things carefully.

Section E Financial review

Brief statement of the charity's policy on reserves

All monies in current and gold accounts are used for everyday use , repairs ,replacements and equipment. Anything beyond that is placed in the Building society as it is held for larger cost items that may be on the horizon such as all the gas boilers and stage curtains all of which could cost as much as £30000 being half of the monies held.
We will only hold these monies in a well known Bank or Building society and do not take any risks by investing anywhere else

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Charities principal source of income is from room rentals to charities, businesses and individuals. Fundraising is rarely done as we are all voluntary and it is only done as a last resort due to the time it takes.

All monies earned are put back into keeping the Hall in top condition to ensure the rooms are clean and safe for all who use it from High Lane and beyond especially in these uncertain times.

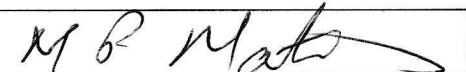
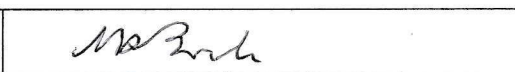
We DO NOT invest choosing to place spare monies in a reputable bank of building society

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	MICHAEL PAUL MORTON	LESLIE ANTHONY BIRKS
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Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
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Date	1 / 2 / 22
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