



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 £	Endowment 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))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	337	-	-
	PRS Licence overpayment	262	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		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

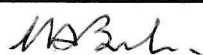

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Village Hall (Current value based on rebuild costs)		417,849	935,028
fixtures and fittings		38,717	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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:

Date:

4 / 2 / 22

Name:

M. CHARKE

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

RETIRED FINANCIAL SERVICES OFFICER

Address:

18 ALBERT PLACE

CHURCH LANE

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	High Lane War Memorial Village Hall
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Other names charity is known by	High Lane Village Hall
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Registered charity number (if any)	520063
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Charity's principal address	Off Windlehurst Road
	High Lane
	Stockport
	Postcode 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)
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	

Les Birks	
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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
(eg trust deed constitution)

The management is regulated by the Declaration of Trust dated 1st March 1959

How the charity is constituted
(eg trust association company)

Trust

Trustee selection methods
(eg appointed by elected by)

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 Committee 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

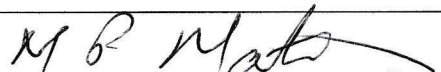
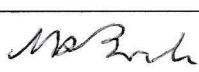
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

MICHAEL PAUL MORTON LESLIE ANTHONY BIRKS

Position (eg Secretary, Chair, etc)

CHAIR TREASURER

Date

1 / 2 / 22