



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
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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 £
<b>A1 Receipts</b>					
		-	-	-	-
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	-
<b>Sub total</b> (Gross income for AR)	30,060	437	-	30,497	40,093
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total receipts</b>	<b>30,060</b>	<b>437</b>	<b>-</b>	<b>30,497</b>	<b>40,093</b>

### 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

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

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

# New I&E Accounts

## B3 Investment assets

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


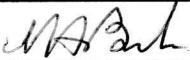
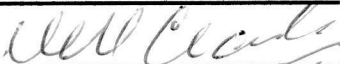
## B4 Assets retained for the charity's own use

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**

31<sup>st</sup> 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:**

**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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<p>The hall is run for the use of everyone and anyone who wishes to hire it.</p> <p>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)</p>

### 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><b>We do not normally fundraise due to the balances held already in the bank.</b></p> <p><b>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.</b></p>
Investment performance against objectives	Para 1.41	<b>We do not invest other than safe bank and building society accounts</b>
Other		

## ***Financial Review***

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>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.</b></p> <p><b>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</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>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</b>
Amount of reserves held	Para 1.22	<b>£60K</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>



**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	<b>Principal source of funds is of course rentals.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p><b>We only place our funds in CAF Bank or the Vernon Building Society. We have no desire to further invest funds.</b></p> <p><b>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</b></p>
A description of the principal risks facing the charity	Para 1.46	<b>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</b>
Other		

**Structure, Governance and Management**

Description of charity's trusts:		<b>Management is regulated by the Declaration of Trust dated 1<sup>st</sup> March 1959</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>All Trustees are elected by the Committee</b>

**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	<b>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.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>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</b>
Relationship with any related parties	Para 1.51	
Other		

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

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
				<b>COMMITTEE</b>
	<b>MAIN COMMITTEE</b>			
1	MICHAEL MORTON	CHAIRMAN		<b>ARE</b>
2	DOROTHY GRAHAM	VICE CHAIR		
3	LESLIE BIRKS	TREASURER		<b>RESPONSIBLE</b>
4	JACQUELINE LOWE	SECRETARY		
5	LINDA MORTON	BOOKING SEC		<b>FOR ALL</b>
6	JIM MOON	HEALTH & SAFETY		
7	MARGARET McDERMOTT	COMMITTEE MEMBER		<b>APPOINTMENTS</b>
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**

<b>Director name</b>		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
MARGARET WALLACE		
MICHAEL MORTON		<b>ALSO COMMITTEE CHAIR</b>
LESLIE BIRKS		<b>ALSO COMMITTEE TREAS</b>

### 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	<p>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.</p> <p>With the variety of users the Hall provides something for everybody covering all ages</p>
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	Leslie Anthony Birks
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Position (eg  
Secretary, Chair, etc

CHAIR.	TREASURER
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Date

22/3/23
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