



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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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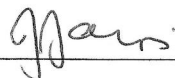
Other optional information

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

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/23

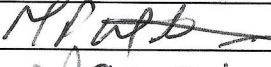
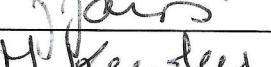
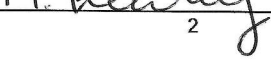
Section A Receipts and payments

	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	<table border="1"> <tr><td>Current Account</td><td>7,470</td><td>-</td><td>-</td></tr> <tr><td>Gold Account</td><td>3,707</td><td>-</td><td>-</td></tr> <tr><td>Vernon B S</td><td>70,842</td><td>-</td><td>-</td></tr> <tr><td>Charitable Coffee Mornings</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>Total cash funds</td><td>82,020</td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	Current Account	7,470	-	-	Gold Account	3,707	-	-	Vernon B S	70,842	-	-	Charitable Coffee Mornings	-	-	-	Total cash funds	82,020	-	-	OK	OK	OK												
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Vernon B S	70,842	-	-																																	
Charitable Coffee Mornings	-	-	-																																	
Total cash funds	82,020	-	-																																	
B2 Other monetary assets	<table border="1"> <tr><td>Debtors</td><td>-</td><td>-</td><td>-</td></tr> <tr><td>PRS :icence overpayment</td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> <tr><td></td><td>-</td><td>-</td><td>-</td></tr> </table>	Debtors	-	-	-	PRS :icence overpayment	-	-	-		-	-	-		-	-	-		-	-	-		-	-	-											
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B3 Investment assets	<table border="1"> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>																																			
B4 Assets retained for the charity's own use	<table border="1"> <tr><td>Village Hall</td><td></td><td>417,849</td><td>-</td></tr> <tr><td>fixtures and fittings</td><td></td><td>47,031</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> <tr><td></td><td></td><td>-</td><td>-</td></tr> </table>	Village Hall		417,849	-	fixtures and fittings		47,031	-			-	-			-	-			-	-			-	-			-	-			-	-			
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B5 Liabilities	<table border="1"> <tr><td>Creditors</td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>	Creditors																																		
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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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Independent examiner's report on the accounts

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.