

Stonnall Village Hall
Statement of Financial Activities.
For the Year Ended 31st December 2013

<u>Receipts</u>		<u>2013</u>
		<u>£</u>
Lettings		
	Pre-School Playgroup	4193.00
	Womens Institute.	184.00
	Stonnall Players	835.00
	Dance Classes	6077.25
	Childrens Parties	1274.00
	Tai Chi	504.00
	Art Classes	70.00
	Ladies Group	30.00
	Quilting Group	264.00
	Sundry Lettings	1850.00
		<u>15281.25</u>
Other Income		
	Reibursement from	
	Friends of St Peters.	287.00
	Hire of Chairs	15.00
	Insurance Claim	1109.01
	Shenstone PC- Grant	500.00
	Staffordshire CC-Grants	1000.00
	Bank Interest	248.92
		<u>3159.93</u>
<u>TOTAL RECEIPTS</u>		<u>18441.18</u>

<u>Payments</u>		
	Cleaning	5815.00
	Waste Disposal/Hygiene.	893.41
	Administration expenses	289.18
	Window cleaner	98.00
	Water Rates	192.11
	Electricity.	1020.63
	Gas	3607.88
	Performing Rights	390.24
	Advertising	60.00
	Fire Extinguisher Maintenance	111.24
	Major works/replacements	6972.54
	Sundry works	1439.25
	Web Site	200.00
	Refunds	30.00
	Miscellaneous	211.22
		<u>21330.70</u>

Stonnall Village Hall
Statement of Financial Activities.
For the Year Ended 31st December 2013

Insurance 2013	£1242.57
<u>SPC Refund</u>	<u>£1242.57</u>

Rates 2013	£778.53
<u>SPC Refund</u>	<u>£778.53</u>

<u>TOTAL PAYMENTS</u>	<u>21330.70</u>
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Surplus (Deficit)	-2889.52
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Listed below are details of the costings relating to the Major works and replacement programme.

New Floor
Loft & cavity wall insulation
Risk Assessment & security
New Cooker & installation
New Radiators
New thermostat, drain & refill central heating system
Supply & fit sensor valve in Gents toilets.
Matting

NB

The work for the new floor was carried out in 2012, but paid for in January 2013-value £2785.74.

The Gas bill paid for in January relates to consumption September to December 2012

The refund for the Insurance 2012 was not received until April 2013. value £1218.78

All Utilities and Council Tax are now being paid monthly by Direct Debit.

Stonnall Village Hall				
Statement of Financial Activities.				
For the Year Ended 31st December 2014				
Receipts		2014		
		£		
Lettings				
	Pre-School Playgroup	4609.32		
	Womens Institute.	368.00		
	Stonnall Players	790.00		
	Dance Classes	5179.25		
	Childrens Parties	1705.00		
	Tai Chi	572.00		
	Tickety Boo	360.00		
	Kick Boxing	418.00		
	Quilting Group	228.00		
	Teenage Parties	125.00		
	Sundry Lettings	2145.00		
			16499.57	
Other Income				
	Shenstone Parish Council Grant	1000.00		
	Ditto Insurance and Rates	2029.60		
	Staffordshire County Council Grant.	500.00		
	Awards for All Grant	5000.00		
	Stonnall Players			
	Curtain Contribution	200.00		
	Bank Interest	279.13		
			9008.73	
Total Receipts			<u>25508.30</u>	
Payments				
	Cleaning	4811.00		
	Waste Disposal/Hygiene.	858.12		
	Administration expenses	375.85		
	Window cleaner	90.00		
	Water Charges.	444.00		
	Electricity.	1051.46		
	Gas	1187.16		
	Performing Rights	413.47		
	Advertising	30.00		
	Fire Extinguisher Maintenance	106.44		
	Major works/replacements	9520.87		
	Sundry works	1276.14		
	Donations	120.00		
	Refunds	192.00		
	Miscellaneous	477.79		
	Rates	913.19		
	Insurance	1116.41		
Total Payments			<u>22983.90</u>	

Surplus for the year			2524.40	

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Stonnall Village Hall			
Statement of Financial Activities.			
For the Year Ended 31st December 2015			
<u>Receipts</u>		<u>2015</u>	
		<u>£</u>	
Lettings			
	Pre-School Playgroup	251.18	
	Womens Institute.	361.00	
	Stonnall Players	798.30	
	Dance Classes	5416.00	
	Childrens Parties	1696.00	
	Tai Chi	546.00	
	Splish Splosh	138.00	
	Kick Boxing	594.50	
	Quilting Group	174.00	
	Yoga	270.25	
	Zumba	253.00	
	Scar	7.50	
	Sundry Lettings	<u>2223.00</u>	
			<u>12728.73</u>
Other Income	Shenstone Parish Council Grant	1000.00	
	Shenstone Parish Council		
	Insurance and Rates	2084.34	
	South Staffordshire Water		
	Reimbursement	246.45	
<u>Total Receipts</u>	Bank Interest	191.58	<u>3522.37</u>
			<u>16251.10</u>
<u>Payments</u>			
	Insurance	1137.78	
	Rates	851.56	
	Cleaning	4748.00	
	Waste Disposal/Hygiene.	1173.60	
	Administration expenses	294.63	
	Window cleaner	85.00	
	Water Charges.	456.00	
	Electricity.	769.03	
	Gas	1031.32	
	Performing Rights	377.24	
	Advertising	70.00	
	Fire Extinguisher Maintenance	123.60	
	Decorating	1435.00	
	Sundry Expenses	389.00	
	Other Repairs and Maintenance	1127.00	
	Refunds	90.00	
<u>Total Payments</u>			<u>14158.76</u>

Surplus for the year		2092.34
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Stonnall Village Hall
Statement of Financial Activities.
For the Year Ended 31st December 2016

<u>Receipts</u>		<u>2016</u>	
		<u>£</u>	
Lettings			
	Womens Institute.	369.00	
	Stonnall Players	879.00	
	Dance Classes	5468.10	
	Childrens Parties	2497.00	
	Tai Chi	563.50	
	Youth Club	46.00	
	Kick Boxing	635.00	
	Yoga	207.00	
	Zumba	598.00	
	Scar	10.00	
	Sundry Lettings	3331.75	
			<u>14604.35</u>
Other Income	Awards for All	5000.00	
	Shenstone Parish Council Grant	1000.00	
	Shenstone Parish Council		
	Insurance and Rates	2163.58	
	Bank Interest	408.99	
			<u>8572.57</u>
<u>Total Receipts</u>			<u>23176.92</u>
<u>Payments</u>			
	Insurance	1209.34	
	Rates	954.24	
	Cleaning	5327.00	
	Waste Disposal/Hygiene.	920.64	
	Administration expenses	231.68	
	Window cleaner	60.00	
	Water Charges.	331.50	
	Electricity.	840.61	
	Gas	899.87	
	Performing Rights	395.98	
	Advertising	30.00	
	Fire Extinguisher Maintenance	102.00	
	Decorating	1240.00	
	Sundry Expenses	1202.91	
	Other Repairs and Maintenance	845.00	
	Refunds	66.50	
	Roof Repairs	720.00	
	Electrical Maintenance	420.00	
	New Toilets	10390.00	
<u>Total Payments</u>			<u>26187.27</u>
<u>Deficit for the year</u>			<u>3010.35</u>

<u>Stonnall Village Hall</u>				
<u>Statement of Financial Activities.</u>				
<u>For the Year Ended 31st December 2017</u>				
<u>Receipts</u>		<u>2017</u>		
		<u>£</u>		
Lettings				
	Womens Institute	408.00		
	Stonnall Players	869.00		
	Dance Classes	5897.75		
	Childrten's Parties	2255.00		
	Tai Chi	632.50		
	Kick Boxing	623.50		
	Yoga	851.00		
	Scar	10.00		
	Sundry Lettings	2606.00		
	Age Uk	11045.00		
	Needlecraft	580.00		
			<u>25777.75</u>	
Other Income				
	SPC Insurance and Rates	2112.07		
	Bank Interest	299.29		
			<u>2411.36</u>	
<u>Total Receipts</u>			<u>28189.11</u>	
<u>Payments</u>				
	Cleaning	5,771.00		
	Waste Disposal/Hygene	1058.08		
	Administration Expenses	462.50		
	Window Cleaning	62.00		
	Water Rates	397.50		
	Electricity	977.00		
	Gas	1016.23		
	Insurance	1192.39		
	Rates	922.68		
	Performing Rights	305.47		
	Advertising	30.00		
	Fire Extinguisher Maintenance	206.40		
	Other Repairs and Replacements	1354.00		
	Refunds	140.00		
	Roof Repairs	1200.00		
	Electrical Maintenance	102.00		
	Sundry Expenses	1509.19		
<u>Total Payments</u>			<u>16706.44</u>	
<u>Surplus for the</u>				

<u>Year</u>			<u>11482.67</u>	
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Stonnall Village Hall
Statement of Financial Activities.
For the Year Ended 31st December 2018

<u>Receipts</u>		<u>2018</u>	
		<u>£</u>	
Lettings			
	Womens Institute	487.25	
	Stonnall Players	846.50	
	Dance Classes	5709.75	
	Childrten's Parties	2638.05	
	Tai Chi	624.50	
	Kick Boxing	680.00	
	Yoga	1257.00	
	Age UK	6545.00	
	Scar	10.00	
	Needlecraft	575.00	
	Sundry Letting	3461.10	
			<u>22834.15</u>
Other Income			
	SPC Insurance and Rates	2129.69	
	SPC Grant Funding	1750.00	
	Bank Interest	342.15	
			<u>4221.84</u>
<u>Total Receipts</u>			<u>27055.99</u>
<u>Payments</u>			
	Cleaning/Booking Clerk	6,004.00	
	Waste Disposal/Hygene	1247.78	
	Administration Expenses	329.75	
	Window Cleaning	72.00	
	Water Rates	612.00	
	Electricity	1392.00	
	Gas	1410.18	
	Insurance	1183.13	
	Rates	943.56	
	Performing Rights	350.50	
	Advertising	30.00	
	Fire Extinguisher Maintenance	123.60	
	Miscellaneous Items	722.89	
	Refunds	940.00	
	New Curtains	2570.92	
	New Kitchen and Shutter	12597.40	
	Electrical Maintenance	132.00	
	Sundry Expenses	957.76	
<u>Total Payments</u>			<u>31619.47</u>
<u>Deficit for Year</u>			<u>4563.48</u>

Stonnall Village Hall			
Statement of Financial Activities.			
For the Year Ended 31st December 2019			
<u>Receipts</u>		<u>2019</u>	
		<u>£</u>	
Lettings			
	Womens Institute	509.75	
	Stonnall Players	965.00	
	Dance Classes	6408.00	
	Childrten's Parties	3687.60	
	Tai Chi	732.00	
	Kick Boxing	579.00	
	Yoga	840.00	
	Stay and Play	189.00	
	Scar	10.50	
	Needlecraft	399.00	
	Sundry Letting	4415.00	
		18734.85	<u>18734.85</u>
Other Income			
	SPC Insurance and Rates	2235.97	
	SPC Grant Funding	428.00	
	Bank Interest	409.45	
		3073.42	<u>3073.42</u>
<u>Total Receipts</u>			<u>21808.27</u>
<u>Payments</u>			
	Cleaning/Booking Clerk	6,331.00	
	Waste Disposal/Hygene	1007.79	
	Administration Expenses	310.55	
	Window Cleaning	120.00	
	Water Rates	805.00	
	Electricity	993.00	
	Gas	1140.37	
	Insurance	1268.29	
	Rates	965.68	
	Performing Rights	1140.78	
	Advertising	30.00	
	Fire Extinguisher Maintenance	169.80	
	Miscellaneous Items	116.60	
	Refunds	1363.00	
	Sundry Works	<u>2246.94</u>	
		18008.80	
<u>Total Payments</u>			<u>18008.80</u>
<u>Surplus fo the year</u>			<u>3799.47</u>

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Stonnall Village Hall			
Statement of Financial Activities.			
For the Year Ended 31st December 2020			
<u>Receipts</u>		<u>2020</u>	
		<u>£</u>	
Lettings			
	Womens Institute	172.00	
	Stonnall Players	970.00	
	Dance Classes	2863.00	
	Children's Parties	1202.50	
	Tai Chi	288.00	
	Kick Boxing	139.50	
	Yoga	276.00	
	Stay and Play	252.00	
	Scar	10.50	
	Needlecraft	114.00	
	Sundry Letting	660.89	
		6948.39	<u>6948.39</u>
Other Income			
	* SPC Rates	1935.36	
	SPC Insurance	1163.55	
	LDC Grant Funding	11334.00	
	Bank Interest	410.73	
		14843.64	<u>14843.64</u>
<u>Total Receipts</u>			<u>21792.03</u>
<u>Payments</u>			
	Cleaning/Booking Clerk	4,377.00	
	Waste Disposal/Hygiene	1342.89	
	Administration Expenses	107.75	
	Window Cleaning	84.00	
	Water Rates	792.00	
	Electricity	876.14	
	Gas	1114.53	
	Insurance	1163.55	
	Rates	97.00	
	Performing Rights	444.24	
	Advertising	30.00	
	Fire Extinguisher Maintenance	169.80	
	Miscellaneous Items	327.16	
	Refunds	896.99	
	Sundry Works	619.00	
	* Reimbursement to SPC Rates	1935.36	
		14377.41	
*			
<u>Total Payments</u>			<u>12442.05</u>

Surplus for the year		<u>7414.62</u>
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Stonnall Village Hall
Statement of Financial Activities.
For the Year Ended 31st December 2021

<u>Receipts</u>	<u>2021</u>	
	<u>£</u>	
Lettings		
Womens Institute	318.25	
Stonnall Players	584.00	
Dance Classes	3119.00	
Childrten's Parties	3227.40	
Tai Chi	404.00	
Flow Testing	336.00	
Yoga	1398.50	
Stay and Play	1693.00	
Scar	10.50	
Needlecraft	209.00	
Sundry Letting	1917.30	
	<hr/>	
	13216.95	<u>13216.95</u>
Other Income		
* SPC Rates	250.90	
SPC Insurance	1189.80	
Lockdown and Support Funding	8335.21	
Bank Interest	190.56	
	<hr/>	
		<u>9966.47</u>
<u>Total Receipts</u>		<u>23183.42</u>
<u>Payments</u>		
Cleaning/Booking Clerk	5,570.50	
Waste Disposal/Hygene	799.14	
Administration Expenses	349.77	
Window Cleaning	72.00	
Water Rates	510.00	
Electricity	758.27	
Gas	1530.09	
Insurance	1189.80	
Advertising	350.00	
Fire Extinguisher Maintenance	148.20	
Miscellaneous Items	316.78	
Refunds	1588.00	
Sundry Works	1701.36	
* Reimbursement to SPC Rates	157.90	
	<hr/>	
Total Payments		15041.81
*		
<u>Surplus fo the Year</u>		<u>8141.81</u>

DRAFT - UNAUDITED

Stonnall Village Hall
Statement of Financial Activities.
For the Year Ended 31st December 2021

<u>Receipts</u>		<u>2021</u>	
		<u>£</u>	
Lettings			
	Womens Institute	318.25	
	Stonnall Players	584.00	
	Dance Classes	3119.00	
	Childrten's Parties	3227.40	
	Tai Chi	404.00	
	Flow Testing	336.00	
	Yoga	1398.50	
	Stay and Play	1693.00	
	Scar	10.50	
	Needlecraft	209.00	
	Sundry Letting	1917.30	
		<hr/>	
		13216.95	<u>13216.95</u>
Other Income			
	* SPC Rates	250.90	
	SPC Insurance	1189.80	
	Lockdown and Support Funding	8335.21	
	Bank Interest	190.56	
		<hr/>	
			<u>9966.47</u>
<u>Total Receipts</u>			<u>23183.42</u>
<u>Payments</u>			
	Cleaning/Booking Clerk	5,570.50	
	Waste Disposal/Hygene	799.14	
	Administration Expenses	349.77	
	Window Cleaning	72.00	
	Water Rates	510.00	
	Electricity	758.27	
	Gas	1530.09	
	Insurance	1189.80	
	Advertising	350.00	
	Fire Extinguisher Maintenance	148.20	
	Miscellaneous Items	316.78	
	Refunds	1588.00	
	Sundry Works	1701.36	
	* Reimbursement to SPC Rates	157.90	
		<hr/>	
Total Payments			15041.81

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Surplus fo the Year

8141.81

	DRAFT - UNAUDITED			
Stonnall Village Hall				
Statement of Financial Activities.				
For the Year Ended 31st December 2022				
<u>Receipts</u>		<u>2022</u>		
		<u>£</u>		
Lettings				
	Womens Institute	454.38		
	Stonnall Players	22.50		
	Dance Classes	4416.50		
	Childrten's Parties	6097.80		
	Tai Chi	600.50		
	Yoga	2388.00		
	Stay and Play	1841.00		
	Scar	11.00		
	Needlecraft	359.50		
	Sundry Lettings	3233.29		
		19424.47	<u>19424.47</u>	
Other Income				
	* SPC Rates -Reimbursement	491.52		
	SPC Insurance Reimbursement	1231.55		
	Stamp Reimbursement	10.00		
	Bank Interest	134.44		
	Energy Adjustment	182.01	<u>2049.52</u>	
<u>Total Receipts</u>			<u>21473.99</u>	
<u>Payments</u>				
	Cleaning	4,899.00		
	Waste Disposal/Hygene	1217.10		
	Miscellaneous Expenses	369.12		
	Window Cleaning	102.00		
	Water Rates	321.00		
	Electricity	896.56		
	Gas	2374.59		
	Insurance	1231.55		
	Booking Clerk	2931.00		
	Rates -LBC	535.52		
	Advertising	860.41		
	Fire Extinguisher Maintenance	129.59		
	Miscellaneous Expenditure	7431.52		
	Refunds	2725.00		
	Sundry Works	1628.40		
	Licence-Music	428.48		
	Bank Charges	85.74		
<u>Total Payments</u>			<u>28166.58</u>	
<u>Deficit Year ending 2022</u>			<u>6,692.59</u>	
	NB-Part of Miscellaneous			
	<u>Expenditure.</u>			
	New Chairs	4983.60		
	Storage & Cabinery Shelving	1968.00		

	(Part Payment)			
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Stonnall Village Hall**Statement of Financial Activities.****For the Year Ended 31st December 2023**

<u>Receipts</u>		<u>2023</u>	
		£	
Lettings			
	Womens Institute	351.32	
	Theatre	2181.12	
	Dancing	3887.30	
	Childrten's Parties	3685.40	
	Tai Chi	625.20	
	Yoga	2132.50	
	Stay and Play	1548.25	
	Weddings	530.00	
	Indoor Bowls	297.00	
	WeightWatchers	501.80	
	Needlecraft	747.50	
	Misc. Storage	87.00	
	Sundry Lettings	1661.02	
		18235.41	18235.41
Other Income			
	* SPC Rates -Reimbursement	207.36	
	SPC Insurance Reimbursement	1353.76	
	Lottery Funding	10000.00	
	Bank Interest	434.36	
	Petty Cash Transfer	120.00	
		12115.48	12115.48
Total Receipts			30350.89
<u>Payments</u>			
	Cleaning	4,692.50	
	Waste Disposal/Hygene	1331.12	
	Miscellaneous Expenses	424.65	
	Window Cleaning	198.00	
	Water Rates	715.00	
	Electricity	1146.01	
	Gas	2513.72	
	Booking Clerk	4464.60	
	Website & Advertising	865.16	
	Refunds	1390.00	
	Sundry Works	1835.56	
	Admin Expenses	150.66	
	Capital Expenditure	23290.38	
	Rates	235.36	
	Bank Charges	81.60	
	Insurance	1353.76	
		44688.08	
Total Payments			44688.08

Deficit Year ending 2023			<u>14,337.19</u>
Breakdown of Capital Expenditure.			
February	Foyer doors	3852.81	
February	LED Lighting Deposit	4265.70	
March	Cupboard Doors balance	2952.00	
April	LED Lighting Balance	4265.7	
September	Rear Patio & Garden	3250.00	
December	Meeting room door & window	4704.17	
Total		23290.38	

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Stonnall Village Hall
Statement of Financial Activities
For the Year Ended 31 December 2023

	£	£
Receipts		
Lettings		
Women's Institute	351.32	
Theatre	2,181.12	
Dance Classes	3,887.30	
Children's Parties	3,705.40	
Tai Chi	625.20	
Yoga	2,132.50	
Stay & Play	1,548.25	
Weddings	530.00	
Indoor Bowls	297.00	
Weightwatchers	501.80	
Needlecraft	747.50	
Miscellaneous Storage	87.00	
Sundry Lettings	1,761.02	
	<hr/>	18,355.41
Other Income:		
Shenstone Parish Council Rates	207.36	
Shenstone Parish Council Insurance	1,353.76	
Lottery Funding	10,000.00	
Bank Interest	434.36	
	<hr/>	11,995.48
TOTAL RECEIPTS		<hr/> 30,350.89
Payments		
Cleaning/Booking Clerk	4,692.50	
Waste Disposal /Hygiene	1,331.12	
Administration Expenses	424.65	
Window Cleaning	198.00	
Water Rates	715.00	
Electricity	1,146.01	
Gas	2,513.72	
Insurance	1,353.76	
Booking Clerk	4,464.60	
Website & Advertisement	865.16	
Rates LBC	235.36	
Admin Expenses	150.66	
Capital Expenditure	23,290.38	
Refunds	1,390.00	
Sundry Works	1,835.56	
Bank Charges	81.60	
	<hr/>	
TOTAL PAYMENTS		44,688.08
DEFICIT FOR YEAR		<hr/> (14,337.19) <hr/>

Breakdown of Capital Expenditure

February	Foyer doors	3,852.81
February	LED Lighting Deposit	4,265.70
March	Cupboard Doors Balance	2,952.00
April	LED Lighting Balance	4,265.70
September	Rear Patio & Garden	3,250.00
December	Meeting Room Door & Window	4,704.17
		<hr/> 23,290.38 <hr/>

**Stonnall Village Hall
Balance Sheet
As at 31st December 2023**

£

Assets

Cash-in-Hand	59.46
HSBC Current Account	6,686.76
HSBC Reserve Account	33,792.43

Total Assets

40,538.65

Represented by:

Balance at 1 January 2022 54,875.84

Plus: Deficit for Year (14,337.19)

40,538.65

**Independent Examiner's Report to the Trustees of Stonnall Village Hall
For the Year Ended 31 December 2023**

I report on the accounts of the Trust for the year ended 31 December 2023, which are set out on pages 1 and 2.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention. No new sections are stated in the Charities Act 2006 to supersede those stated.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
 have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

22 January 2024

Stowe & Ager Accountants Limited, Stable 1, Springhill Farm, Walsall Road, Lichfield, WS14 0BX