

# TITTENSOR VILLAGE HALL

England & Wales - Charity number 522774

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-06-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Tittensor Village Hall  
Winghouse Lane  
Tittensor  
Stoke-On-Trent  
ST12 9HW

**Phone** 07375 528985

**Email** [Tvh1956@outlook.com](mailto:Tvh1956@outlook.com)

**Website** [www.tittensorvillagehall.org.uk](http://www.tittensorvillagehall.org.uk)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** To hold the property in Trust for the use of residents of Tittensor and the neighbourhood for meetings, lectures, classes and other forms of recreation & leisure activities..The leasing of land to be used for the Tittensor Bowling Club and also to the Swynnerton Parish Council for a Child's Play Area which was completed in 2013.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF TITTENSOR AND ITS IMMEDIATE VICINITY.
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,150	£35,483	-	-
2024-06-30	£28,511	£31,459	-	-
2023-06-30	£29,730	£30,887	-	-
2022-06-30	£31,543	£20,454	-	-
2021-06-30	£28,959	£12,605	-	-

## Trustees

Name	Role	Appointed
Deborah Jazzie		2025-04-23
Gil Jazzie		2025-04-23
Katie Kenyon		2025-04-23
Matthew David Goodwin		2025-01-07
Rachael Johnston		2025-04-23
Renske Moorman		2025-04-23

**TITTENSOR VILLAGE HALL**

England & Wales - Charity number 522774

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# Accounts

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**TITTENSOR VILLAGE HALL  
Management Committee**

**Charity Registered No 522774**

**TRUSTEES ANNUAL REPORT**

**FOR THE YEAR ENDING**

**30 JUNE 2025**

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2025**

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• Trustees Annual Report	1 - 3
• Independent Examiner's Report	4
• Income and expenditure account	5
• Statement of Assets and Liabilities	6
• Notes to the Accounts	7

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**TRUSTEES ANNUAL REPORT**

**Principal Address**

The Village Hall  
Tittensor  
Stoke-on-Trent  
Staffordshire  
ST12 9HW

**Charity Trustees**

<b>Name</b>	<b>Appointment date</b>
<b>Current:</b>	
Matthew Goodwin	January 2025
Rachael Johnston	April 2025
Katie Kenyon	April 2025
Gil Jazzie	April 2025
Deborah Jazzie	April 2025
Renske Moorman	April 2025
<b>Former:</b>	<b>Resignation date</b>
Debra Broadhurst	April 2025
Tracey Calder	April 2025

**Management Committee**

<b>Name</b>	<b>Office</b>	<b>Appointment date</b>
<b>Current:</b>		
Katie Kenyon	Chair	April 2025
Rachael Johnston	Vice Chair	April 2025
Matthew Goodwin	Treasurer	April 2025
<b>Former:</b>	<b>Office</b>	<b>Resignation date</b>
Terry Love	Chair	March 2024
Karen McKenzie	Chair	October 2024
Peter Bickerstaffe	Vice Chair and Booking Officer	April 2025
Teresa Rogers	Chair and Treasurer	April 2025
Wendy Bickerstaffe	Minute Secretary	August 2024

**Structure, Governance and Management**

- **Type of Governing Document**  
Tittensor Village Hall is governed by its Trust Deed.
- **Charity Constitution**  
Trust Deed dated 30th June 1960.
- **Trustee selection methods**  
Six members shall be elected at the Annual General Meeting together with up to eight members appointed by organisations in the village of Tittensor.

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

- **Other Committee Members**

There may be two co-opted members (not having a vote).  
Members of the Committee of Management agree to act as Trustees.

- **Land & Property Holding / Trustees**

The Original Conveyance is dated 10th April 1956.  
The following set of Four Trustees were appointed in 2003 to replace the original Trustees (now deceased) to hold the Land and Property on behalf of the Charity.

**Mr William Huckfield**

**Mrs Margo Harrison**

**Mr Paul Richardson**

**Miss Barbara Fieldhouse (Deceased)**

### **Objectives and activities**

#### **Summary of the objects of the Charity as set out in its Governing Document**

The trust deed and Constitution of Tittensor Village Hall contains the objectives as set out in Clause 1 of the schedule on page 3.

#### **Summary of the main activities undertaken for the public objects of the Charity set out in its Governing Document**

- Provide a facility for recreation, education and leisure to residents, clubs and societies.
- The leasing of land to be used for Tittensor Village Bowling Green.
- The leasing of land to be used for the Swynnerton Parish Council as a Children's Play Area.
- To cover the hall's running costs from hiring income.

### **Financial Review**

- The charity's policy is to hold sufficient reserves to meet anticipated future expenditure has been observed.
- A property survey has been undertaken and a schedule of works planned.
- Improvement works have been carried out.
- All funds are kept in a general bank account.
- Grant Funding applications continue to be submitted towards new project costs.
- Authorised Signatories (three) are: - Mrs Katie Kenyon, Mr Gil Jazzie and Mr Matthew Goodwin (Mrs Teresa Rogers, Mrs Debra Broadhurst and Mr Peter Bickerstaffe during this Financial year).
- Banking is now conducted online. All online payments require approval by a signatory, cheques require 2 signatures.
- Details of financial transactions now recorded in Quickbooks accounting software.
- Debit Cards are held by the three signatories.
- Financial Approval policy produced and applied to transactions.

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**Declaration**

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

DocuSigned by:  
Signed... *Matthew Goodwin* .....  
3E299194D4B843E.....

Date..... 12-11-2025

Matthew Goodwin

Position: Treasurer

Signed by:  
Signed... *K Kenyon* .....  
DA51CGA0618E410.....

Date..... 13-11-2025

Katie Kenyon

Position: Chair

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**INDEPENDENT EXAMINER’S REPORT ON THE ACCOUNTS**

Report to the trustees and members of the Tittensor Village Hall, Charity No. 522774 on the accounts for the year ended 30<sup>th</sup> June 2025 as set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

- The charity’s trustees are responsible for the preparation of the accounts.
- The charity’s trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an Independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- Follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5) (b) of the Charities Act).
- State whether particular matters have come to our attention.

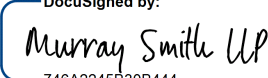
**Basis of independent examiner’s statement**

Our examination was carried out in accordance with general direction given by the Charity Commission. 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 the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair’ view. The report is limited to those matters set out in the statement below.

**Independent examiner’s statement**

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

1. Which gives reasonable cause to believe that in, any material respect, and the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
  
 Signed: .....746A2245B30B444.....

Date: 13-11-2025 .....

**MURRAY SMITH LLP**

Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**INCOME AND EXPENDITURE ACCOUNT**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Donations and grants	300	300
Hire of hall and equipment	28,416	22,577
Tittensor bowling green lease / rental	452	440
Tittensor Bowling Club bins and water	367	406
Swynnerton Parish Council lease / rental	200	200
Sundry income	-	1,061
Refunds	-	334
Events	<u>2,415</u>	<u>3,193</u>
<b>Total income</b>	<b><u>32,150</u></b>	<b><u>28,511</u></b>
<b>EXPENDITURE</b>		
Hall cleaning and materials	5,487	7,366
Repairs and maintenance	10,601	6,629
Grounds maintenance	1,044	946
Capital / signage	1,772	265
Postage, office and stationery	-	85
Electrical work	-	994
Heating and lighting	6,096	4,326
Water and sewage charges	1,104	1,367
Insurance	2,300	1,094
Subscriptions and fees	1,497	1,502
Waste disposal and hygiene services	1,569	1,990
Booking refunds	105	75
Defibrillator costs	-	-
Petty cash expenses	220	-
Telephone and Wifi	867	987
Charitable	80	-
Sundry expenses	<u>2,741</u>	<u>3,833</u>
<b>Total expenditure</b>	<b><u>35,483</u></b>	<b><u>31,459</u></b>
<b>ASSET AND INVESTMENT PURCHASES</b>		-
<b>NET INCOME / (EXPENDITURE)</b>	<b><u>(3,333)</u></b>	<b><u>(2,948)</u></b>
<b><u>CASH FUNDS</u></b>		
Brought forward	40,967	43,915
Net income / (expenditure)	<u>(3,333)</u>	<u>(2,948)</u>
Carry forward	<b><u>37,634</u></b>	<b><u>40,967</u></b>

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 30 JUNE 2025**

**STATEMENT OF ASSETS AND LIABILITIES**

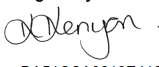
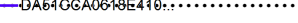
<u><b>CASH FUNDS (Unrestricted)</b></u>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at Cooperative Bank, Stafford	37,609	40,939
Petty cash	<u>25</u>	<u>25</u>
<b>Total Cash Funds</b>	<b><u>37,634</u></b>	<b><u>40,967</u></b>

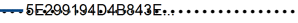
**ASSETS RETAINED FOR THE CHARITIES OWN USE**

<b>Land and buildings</b>		
<i>Valuation for insurance purposes 2025</i>	<b><u>955,297</u></b>	<b><u>955,297</u></b>

**TRUSTEE APPROVAL**

**Signed by the following Trustee(s) on behalf of all the trustees.**

Signed by:   
 Signed by:  Date: 13-11-2025  
 Katie Kenyon Chair

DocuSigned by:   
 Signed by:  Date: 12-11-2025  
 Matthew Goodwin Treasurer

**TITTENSOR VILLAGE HALL**

England & Wales - Charity number 522774

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# Accounts

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**TITTENSOR VILLAGE HALL  
Management Committee**

**Charity Registered No 522774**

**ANNUAL ACCOUNTS  
FOR THE YEAR ENDING  
30<sup>TH</sup> JUNE 2024**

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2024**

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**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2024**

**Principal Address**

The Village Hall  
Tittensor  
Stoke-on-Trent  
Staffordshire  
ST12 9HW

**Charity Trustees serving during the year (Committee of Management) serving until resignation**

<b>Name</b>	<b>Office (if any)</b>
Mr Terry Love	Chair (resigned March 2024)
Mrs Karen McKenzie	Chair from March 2024 Resigned October 2024
Mr Peter Bickerstaffe	Vice Chair and Booking Officer
Mrs Teresa Rogers	Chair from October 2024. Treasurer
Mrs Wendy Bickerstaffe	Minute Secretary (resigned 30 <sup>th</sup> August 2024)
Debra Broadhurst	Trustee
Tracey Calder	Trustee

**Structure, Governance and Management**

- **Type of Governing Document**  
Tittensor Village Hall is governed by its Trust Deed.
- **Charity Constitution**  
Trust Deed dated 30<sup>th</sup> June 1960.
- **Trustee selection methods**  
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There may be two co-opted members (not having a vote).  
Members of the Committee of Management agree to act as Trustees.
- **Land & Property Holding / Trustees**  
The Original Conveyance is dated 10<sup>th</sup> April, 1956  
The following set of Four Trustees were appointed in 2003 to replace the original Trustees (now deceased) to hold the Land and Property on behalf of the Charity.

**Mr William Huckfield**

**Mrs Margo Harrison**

**Mr Paul Richardson**

**Miss Barbara Fieldhouse (Deceased)**

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2024**

**Objectives and activities**

**Summary of the objects of the Charity as set out in its Governing Document**

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**Summary of the main activities undertaken for the public objects of the Charity set out in its Governing Document**

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- To cover the hall's running costs from hiring income.

**Financial Review**

- The charity's policy is to hold sufficient reserves to meet anticipated future expenditure has been observed
- A property survey has been undertaken and a schedule of works planned.
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- All funds are kept in a general bank account.
- Grant Funding applications continue to be submitted towards new project costs.
- Authorised Signatories (three) are: - Mrs Teresa Rogers, Mrs Debra Broadhurst and Mr Peter Bickerstaffe. (Mrs Wendy Bickerstaffe during this Financial year)
- Banking now conducted online. All online payments require approval by a signatory, cheques require 2 signatures.
- Debit Cards held by the two signatories
- Financial Approval policy produced and applied to transactions.

**Declaration**

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

Signed by:   
Signed.....DA51CGA0618E410:.....

31-03-2025  
Date.....

Teresa Rogers

Position: Treasurer

Signed by:   
Signed.....G78376B0B1A5452:.....

01-04-2025  
Date.....

Peter Bickerstaffe

Position: Vice Char

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2024**

**Independent Examiner’s report on the Accounts**

Report to the trustees and members of the Tittensor Village Hall, Charity No. 522774 on the accounts for the year ended 30<sup>th</sup> June 2024 as set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

- The charity’s trustees are responsible for the preparation of the accounts.
- The charity’s trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an Independent examination is needed.

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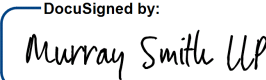
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**Independent examiner’s statement**

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

1. Which gives reasonable cause to believe that in, any material respect, and the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
  
Signed: .....746A2245B30B444.....

02-04-2025  
Date:.....

MURRAY SMITH LLP

Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU

**TITTENSOR VILLAGE HALL  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2024**

	<b>2024</b>	<b>2023</b>
	Total Funds	Total Funds
	£	£
<b><u>RECEIPTS</u></b>		
Donations and grants	300	891
Hire of hall and equipment	22,577	24,473
Tittensor bowling green lease / rental	440	826
Tittensor Bowling Club bins and water	406	133
Swynnerton Parish Council lease / rental	200	200
Sundries	1,061	-
Refunds	334	-
Events	3,193	3,207
<b>Total Receipts</b>	<b><u>28,511</u></b>	<b><u>29,730</u></b>
<b><u>PAYMENT</u></b>		
Hall cleaning and materials	7,366	7,133
Repairs and maintenance	6,629	3,952
Grounds maintenance	946	1,228
Capital/Signage	265	-
Postage, office and stationery	85	93
Electrical Work	994	1,759
Heating and lighting	4,326	2,751
Water and sewage charges	1,367	1,323
Insurance (Norris & Fisher)	1,094	1,066
Subscriptions and fees	1,502	1,855
Waste disposal & hygiene services	1,990	1,672
Booking refunds	75	100
Defibrillator costs	-	48
Petty cash expenses	-	-
Telephone and Wifi	987	851
Sundries	3,833	4,856
<b>Sub total</b>	<b><u>31,459</u></b>	<b><u>28,687</u></b>
<b>Asset and Investment purchases</b>		
<b>Capital Items</b>	-	<b>2,200</b>
<b>Net of Receipts / Payments</b>	<b><u>2,948</u></b>	<b><u>(1,157)</u></b>
<b>Cash funds last year</b>	<b><u>43,915</u></b>	<b><u>45,072</u></b>
<b>Cash funds this year</b>	<b><u>40,967</u></b>	<b><u>43,915</u></b>

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2024**


<b>Cash Funds (Unrestricted)</b>	<b>£</b>
Cash at Cooperative Bank, Stafford	40,939
Petty cash	28
Cash on deposit	<u>Nil</u>
<b>Total Cash Funds</b>	<b><u>40,967</u></b>


<b>Assets retained for the Charities own use</b>	<b>Fund to which asset belongs</b>	<b>Value £</b>
<ul style="list-style-type: none"> <li><b>Land and buildings</b></li> </ul>	Unrestricted	<b><u>955,297</u></b>

*Valuation for insurance purposes 2024*

**TRUSTEE APPROVAL**

**Signed by the following Trustee(s) on behalf of all the trustees.**

Signed by:   
 Signed.....G78376B0B1A5452..... Date.....01-04-2025.....  
 Peter Bickerstaffe Vice Chairman

Signed by:   
 Signed.....DA51CGA0648E410..... Date.....31-03-2025.....  
 Teresa Rogers Treasurer

**TITTENSOR VILLAGE HALL**

England & Wales - Charity number 522774

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# Accounts

---

**TITTENSOR VILLAGE HALL  
Management Committee**

**Charity Registered No 522774**

**ANNUAL ACCOUNTS  
FOR THE YEAR ENDING  
30<sup>TH</sup> JUNE 2023**

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT**

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TRUSTEES ANNUAL REPORT  
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Mr Peter Bickerstaffe	Booking Officer
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Mrs Debra Broadhurst	

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**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
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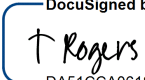
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**Financial Review**

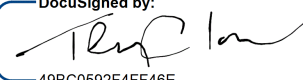
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- Debit Cards are held by the three signatories.
- Financial Approval policy produced and applied to transactions.

**Declaration**

The trustees declare that they have approved the Trustees’ report above.

DocuSigned by:  
  
 Signed.....DA51CCA0618E410..... Date.....19-03-2024.....

Teresa Rogers Position: Treasurer

DocuSigned by:  
  
 Signed.....49BC0592F4FE46E..... Date.....21-03-2024.....

Terry Love Position: Chairman

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2023**

**Independent Examiner’s report on the Accounts**

Report to the trustees and members of the Tittensor Village Hall, Charity No. 522774 on the accounts for the year ended 30<sup>th</sup> June 2023 as set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

- The charity’s trustees are responsible for the preparation of the accounts.
- The charity’s trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- Follow the procedures laid down in the general directions given by the Charities Commission (under section 145(5) (b) of the Charities Act).
- State whether particular matters have come to our attention.

**Basis of independent examiner’s statement**

Our examination was carried out in accordance with general direction given by the Charity Commission. 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 the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair’ view. The report is limited to those matters set out in the statement below.

**Independent examiner’s statement**

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

1. Which gives reasonable cause to believe that in, any material respect, and the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
  
 Signed: .....746A2245B30B444.....

21-03-2024  
Date:.....

**MURRAY SMITH LLP**

Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU

**TITTENSOR VILLAGE HALL  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2023**

	<b>2023</b>	<b>2022</b>
	Total Funds	Total Funds
	£	£
<b><u>RECEIPTS</u></b>		
Donations and grants	891	3,200
Hire of hall and equipment	24,473	27,803
Tittensor bowling green lease / rental	826	275
Tittensor bowling club bins and water	133	205
Swynnerton parish council lease / rental	200	-
Refunds	-	60
Events	3,207	-
<b>Total Receipts</b>	<b><u>29,730</u></b>	<b><u>31,543</u></b>
<b><u>PAYMENT</u></b>		
Hall cleaning and materials	7,133	4,050
Repairs and maintenance	3,952	2,294
Grounds maintenance	1,228	1,133
Capital / signage	-	514
Postage, office and stationery	93	98
Electrical work	1,759	-
Heating and lighting	2,751	3,012
Water and sewage charges	1,323	910
Insurance (Norris & Fisher)	1,066	1,003
Subscriptions, fees and donations	1,855	1,378
Waste disposal & hygiene services	1,672	2,761
Booking refunds	100	560
Defibrillator	48	-
Petty cash expenses	-	200
Telephone and wifi	851	789
Sundries	4,856	438
<b>Sub total</b>	<b><u>28,687</u></b>	<b><u>19,140</u></b>
<b>Asset and investment purchases</b>		
<b>Capital Items</b>	<b>2,200</b>	<b>1,914</b>
<b>Net of receipts / (payments)</b>	<b><u>(1,157)</u></b>	<b><u>10,489</u></b>
<b>Cash funds last year</b>	<b><u>45,072</u></b>	<b><u>34,583</u></b>
<b>Cash funds this year</b>	<b><u>43,915</u></b>	<b><u>45,072</u></b>

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2023**

<b>Cash Funds (Unrestricted)</b>	<b>£</b>
Cash at Cooperative Bank, Stafford	43,887
Petty cash	28
Cash on deposit	<u>Nil</u>
<b>Total Cash Funds</b>	<b><u>43,915</u></b>

Assets retained for the Charities own use	Fund to which asset belongs	Value £
• Land and buildings	Unrestricted	<b><u>922,992</u></b>

*Valuation for insurance purposes 2023  
(Updated as per Ansvar Insurance 2023)*

**TRUSTEE APPROVAL**

**Signed by the following Trustee(s) on behalf of all the trustees.**

Signed  DocuSigned by: Terry Love  
Date 22-03-2024

Terry Love Chairman

Signed  DocuSigned by: Teresa Rogers  
Date 22-03-2024

Teresa Rogers Treasurer

**TITTENSOR VILLAGE HALL**

England & Wales - Charity number 522774

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# Accounts

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**TITTENSOR VILLAGE HALL  
Management Committee**

**Charity Registered No 522774**

**ANNUAL ACCOUNTS  
FOR THE YEAR ENDING  
30<sup>TH</sup> JUNE 2022**

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2022**

	Page
• Trustees Annual Report	1 – 2
• Independent Examiner’s Report	3
• Receipts and Payments Account	4
• Statement of Assets and Liabilities	5
• Notes to the Accounts	6

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2022**

**Principal Address**

The Village Hall  
Tittensor  
Stoke-on-Trent  
Staffordshire  
ST12 9HW

**Charity Trustees serving during the year (Committee of Management) serving until resignation  
December 2021**

<b>Name</b>	<b>Office (if any)</b>
Mr Timothy Laws	Chairman
Mrs Anthea Lavene	Vice Chairman & Treasurer
Mr D John Deaville	Health and Safety & Bookings Officer
Mrs Heather Tilsley	Minute Secretary
Mrs Angela Powers	
Mr Rick Dunn	

<b>Name</b>	<b>Office (if any)</b>
Mr Peter Bickerstaffe	Chair
Mr Terry Love	Vice Chair and Bookings Officer
Mrs Gill Birt (resigned)	Tittensor Bowling Club representative and Minute Secretary
Ms Nancy Chambers	Treasurer (Resigned)
Mrs Teresa Rogers	Treasurer
Mrs Wendy Bickerstaffe	Minute Secretary
Mrs Karen McKenzie	
Ms Jenny Young	(Resigned)

**Structure, Governance and Management**

- **Type of Governing Document**  
Tittensor Village Hall is governed by its Trust Deed.
- **Charity Constitution**  
Trust Deed dated 30<sup>th</sup> June 1960.
- **Trustee selection methods**  
Six members shall be elected at the Annual General Meeting together with up to eight members appointed by organisations in the village of Tittensor.  
There may be two co-opted members.  
Members of the Committee of Management agree to act as Trustees.
- **Land & Property Holding / Trustees**  
The Original Conveyance is dated 10<sup>th</sup> April 1956  
The following set of Four Trustees were appointed in 2003 to replace the original Trustees (now deceased) to hold the Land and Property on behalf of the Charity.

**Mr William Huckfield**

**Mrs Margo Harrison**

**Mr Paul Richardson**

**Miss Barbara Fieldhouse (Deceased)**

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2022**

**Objectives and activities**

**Summary of the objects of the Charity as set out in its Governing Document**

The trust deed and Constitution of Tittensor Village Hall contains the objectives as set out in Clause 1 of the schedule on page 3.

**Summary of the main activities undertaken for the public objects of the Charity set out in its Governing Document**

- Provide a facility for recreation, education and leisure to residents, clubs and societies.
- The leasing of Land to be used for Tittensor Village Bowling Green.
- The leasing of Land to be used for the Swynnerton Parish Council as a Children's Play Area.
- To cover the hall's running costs from hiring income.

**Financial Review**

- The charity's policy is to hold sufficient reserves to meet anticipated future expenditure has been observed.
- All funds are kept in a general bank account, as Deposit Accounts at this time are paying only minimal interest.
- Grant Funding applications continue to be submitted towards new project costs.
- Authorised Signatories (three) are: - Mrs Teresa Rogers, Mrs Wendy Bickerstaffe and Mr Terry Love.
- Banking now conducted online. All online payments require approval by a signatory, cheques require 2 signatures.
- Debit Cards are held by the three signatories
- Financial Approval policy produced and applied to transactions.

**Declaration**

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

Signed  ..... Date 20-12-2022 .....

Teresa Rogers Position: Treasurer

Signed  ..... Date 20-12-2022 .....

Peter Bickerstaffe Position: Chairman

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2022**

**Independent Examiner's report on the Accounts**

Report to the trustees and members of the Tittensor Village Hall, Charity No. 522774 on the accounts for the year ended 30<sup>th</sup> June 2022 as set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

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- The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

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

Signed:  746A2245B30B444.....

Date: 20-12-2022.....

**MURRAY SMITH LLP**

Murray Smith LLP  
Chartered Accountants  
Darland House  
44 Winnington Hill  
Northwich  
Cheshire  
CW8 1AU

**TITTENSOR VILLAGE HALL  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2022**

	<b>2022</b>	<b>2021</b>
	Total Funds	Total Funds
	£	£
<b><u>RECEIPTS</u></b>		
Donations and grants	3,200	18,789
Hire of hall and equipment	27,803	8,908
Tittensor bowling green lease / rental	275	275
Tittensor Bowling Club bins and water	205	108
Swynnerton Parish Council lease / rental	-	200
Refunds	60	679
<b>Total Receipts</b>	<b><u>31,543</u></b>	<b><u>28,959</u></b>
<b><u>PAYMENT</u></b>		
Hall cleaning and materials	4,050	2,968
Repairs and maintenance	2,294	822
Grounds maintenance	1,133	912
Capital/Signage	514	1,170
Postage, office and stationery	98	230
Electrical Work	-	90
Heating and lighting	3,012	2,536
Water and sewage charges	910	1,042
Insurance (Norris & Fisher)	1,003	991
Subscriptions, fees and donations	1,378	-
Waste disposal & hygiene services	2,761	743
Booking refunds	560	85
Petty cash expenses	200	300
Telephone and Wifi	789	561
Sundries	438	155
<b>Sub total</b>	<b><u>18,540</u></b>	<b><u>12,605</u></b>
<b>Asset and Investment purchases</b>		
<b>Capital Items</b>	<b>1,914</b>	<b>-</b>
<b>Net of Receipts / Payments</b>	<b><u>10,489</u></b>	<b><u>16,354</u></b>
<b>Cash funds last year</b>	<b><u>34,583</u></b>	<b><u>18,229</u></b>
<b>Cash funds this year</b>	<b><u>45,072</u></b>	<b><u>34,583</u></b>

**TITTENSOR VILLAGE HALL  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2022**

<b>Cash Funds (Unrestricted)</b>	<b>£</b>
Cash at Cooperative Bank, Stafford	45,072
Cash on deposit	<u>Nil</u>
<b>Total Cash Funds</b>	<b><u>45,072</u></b>

Assets retained for the Charities own use	Fund to which asset belongs	Value £
• Land and buildings	Unrestricted	<b><u>851,469</u></b>

*Valuation for insurance purposes 2022  
(Updated as per Ansvar Insurance 2022)*

**TRUSTEE APPROVAL**

**Signed by the following Trustee(s) on behalf of all the trustees.**

DocuSigned by:  
  
 Signed.....DA51CCA0618E410..... Date..... 20-12-2022 .....

Peter Bickerstaffe Chairman

DocuSigned by:  
  
 Signed.....DA51CCA0618E410..... Date..... 20-12-2022 .....

Teresa Rogers Treasurer

**TITTENSOR VILLAGE HALL**

England & Wales - Charity number 522774

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# Accounts

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