

# STOCK AND BRADLEY VILLAGE HALL

England & Wales · Charity number 523102

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1965-08-05

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

## Contact

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**Address** Stock & Bradley Village Hall  
Church Road  
Bradley Green  
Redditch  
Worcestershire  
B96 6RW

**Phone** 07976 165191

**Email** [treasurer@sbvh.org.uk](mailto:treasurer@sbvh.org.uk)

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

## Activities

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**Objects:** THE OBJECT OF THE CHARITY SHALL BE THE ERECTION AND MAINTENANCE OF A VILLAGE HALL FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT. FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF STOCK AND BRADLEY AND ITS IMMEDIATE VICINITY, WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS.

**Activities:** Our mission is to promote and facilitate community spirit, health & well-being to those individuals and organizations linked to the rural village of Stock & Bradley Green

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF STOCK AND BRADLEY
- Worcestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,595	£27,769	-	-
2023-12-31	£28,992	£29,205	-	-
2022-12-31	£21,395	£17,417	-	-
2021-12-31	£24,660	£17,580	-	-
2020-12-31	£14,015	£6,086	-	-

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## Trustees

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Name	Role	Appointed
Roger Pask	Chair	2022-01-31
Keith Lawrence		2022-01-31
Nichola Dean		2022-01-31

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**STOCK AND BRADLEY VILLAGE HALL**

England & Wales - Charity number 523102

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# Accounts

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# Trustees' Annual Report

**For the year ended 31 December 2024**

**Stock & Bradley Village Hall (Charity no. 523102)**

## **1. Reference and administrative details**

**Registered address:** Church Road, Bradley Green, Worcestershire, B96 6RW

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

**Trustees who served during the year:**

- Roger Pask (Chairman)
- Nikki Dean (Secretary)
- Keith Lawrence (Treasurer)

**Principal officers:** None

## **2. Structure, governance and management**

**Legal form:** Unincorporated association governed by document 'Stock and Bradley Village Hall' dated 18<sup>th</sup> January 1935.

**Trustee appointment:** Trustees are appointed by the committee in accordance with the governing document.

**Meetings & decision-making:** The committee meets monthly, every other month, or as necessary to conduct business and oversee operations.

## **3. Objectives and activities**

**Charitable purposes:** As set out in the governing document, to provide and maintain a village hall for the use of the inhabitants of the Parish and surrounding area, without distinction of political, religious or other opinions.

**Main activities to further purposes:** Hiring the hall to community groups and individuals; hosting events and activities that promote the wellbeing of the community.

**Beneficiaries:** Local residents and community groups.

## **4. Public benefit statement**

The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit. The hall provides public benefit by offering an affordable, accessible and safe space for community activities, social cohesion and healthy living (e.g. classes, meetings and events). This reduces isolation, supports local volunteering, and enables groups to deliver services and activities that would otherwise be unavailable locally.

## **5. Achievements and performance**

During the year the hall continued to host regular community use and private hires and maintained its role as a focal point for village life. The committee prioritised routine maintenance and ensured the hall remained available and welcoming for a wide range of users. During the year, 3 new doors were fitted including internet enabled access control.

## 6. Financial review (Receipts & Payments basis)

**Total receipts:** £29,594.80

**Total payments:** £27,768.91

**Net movement in funds:** **£1,825.89** (surplus)

**Year-end cash balance:** £32,220.50 (see Statement of Assets and Liabilities)

### Reserves policy:

The trustees aim to hold free reserves sufficient to cover routine operating costs and contingencies. As a working target, the trustees consider **around six months of typical expenditure** to be appropriate. Based on 2024 payments ( $\approx$  £27,768.91), six months is **about £13,884**.

At 31 December 2024, free reserves were **£32,220.50**, which is **above** the current target. The trustees will review the reserves level in 2025 and consider designating part of the balance for planned maintenance and improvement works.

### Going concern & principal risks:

The trustees consider the charity to be a going concern for at least twelve months from the date of approval, supported by stable demand for hall use and adequate cash reserves. Key risks include (i) fluctuations in hire income, (ii) unexpected building repairs or capital replacement, and (iii) cost inflation for utilities and insurance. Mitigations include prudent budgeting, maintaining appropriate reserves, forward planning for maintenance, and keeping the hall appropriately insured and compliant with health & safety requirements.


## 7. Funds held as custodian trustee

None.

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**Approved by the trustees on [date] and signed on their behalf by:**

Name: Roger Pask      Role: Chair & Trustee

Signature: 

06/09/2025

# Stock and Bradley Village Hall

REGISTERED CHARITY NO. 523102

## STATEMENT OF INCOME & EXPENDITURE 2024

2022	2023	RECEIPTS	2024
£1,617.00	£959.00	Hall Hire - Village Users	£838.00
£8,288.50	£7,851.00	Hall Hire - Outside Users & Clubs	£9,658.50
£900.00	£2,500.00	Hall Hire - Holding Deposit Received	£3,745.00
£0.00	£20.00	Equipment Hire	£60.00
£60.00	£50.00	Flying the Flag	£55.00
£905.00	£0.00	Flying the Flag - Ukarine	£0.00
£5,161.08	£4,092.21	VH Club Events (inc Bar & Raffle)	£3,204.51
£1,530.00	£2,263.48	100 Club Subscriptions	£2,293.68
£400.78	£1,025.00	Donations	£511.25
£2,667.00	£9,980.00	Lotto Grant - (Awards for All)	£9,030.00
£11.92	£11.92	Wayleave	£11.92
£183.57	£239.72	Other Receipts	£186.94
<b>£21,724.85</b>	<b>£28,992.33</b>	<b>TOTAL</b>	<b>29,594.80</b>
		<b>PAYMENTS</b>	
£1,890.00	£2,068.00	Caretaker	£2,100.00
£410.29	£1,120.60	Electricity	£866.91
£965.04	£1,617.00	Oil	£989.00
£177.58	£171.47	Water	£197.98
£1,055.74	£1,112.02	Insurances / Licences (Bar etc)	£1,297.44
£987.06	£278.10	Maintenance / Repairs	£12,965.65
£1,115.20	£4,528.91	Outside / Ground Maintenance	£262.74
£371.42	£298.00	Sewage Tank / Boiler Service	£283.00
£2,200.12	£10,364.96	Equipment / Improvements	£89.85
£145.00	£747.17	Subscriptions	£951.86
£97.61	£126.41	Cleaning Materials/Consumables	£127.28
£17.25	£0.00	Postage, Stationery etc.	£0.00
£125.00	£60.00	Bank charges & Professional fees	£20.00
£2,723.99	£2,302.29	Club Events	£1,976.54
£1,073.96	£1,050.00	100 Club Prizes	£1,220.00
£905.00	£450.00	Fund Rasing / Donations	£100.00
£66.24	£660.00	Fire / Electrical Equipment Inspection	£177.36
£2,841.57	£1,974.00	Hall Hire Deposit & other Refunds	£4,078.00
£450.18	£276.50	Sundry	£65.30
<b>£17,618.25</b>	<b>£29,205.43</b>	<b>TOTAL</b>	<b>£ 27,768.91</b>
<b>£4,106.60</b>	<b>-£213.10</b>	<b>EXCESS INCOME OF EXPENDITURE</b>	<b>£1,825.89</b>

### STATEMENT OF FUNDS

		General Fund	
£26,501.11	£30,607.71	Balance b/f	£30,394.61
		less excess expenditure	£0.00
£4,106.60	-£213.10	plus excess income	£1,825.89
		Represented by	
		Bank/Cheques/Cash	
<b>£30,607.71</b>	<b>£30,394.61</b>	<b>Total Balance</b>	<b>£32,220.50</b>

I have examined the books and records of the Stock and Bradley Village Hall and confirm that the Statement of Income and Expenditure for the year ending December 2024 is in agreement with them.

with them.

Signed.....  
Mr Keith Lawrence - Treasurer

Signed.....  
Auditor

**Independent examiner's report to the trustees of:**

**Stock & Bradley Village Hall, Church Road, Bradley Green, Worcestershire. B96 6RW**

I report on the accounts of the charity for the year ended **2024**, which comprise the Receipts & Payments account and Statement of Assets and Liabilities.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The 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 my responsibility to: (i) examine the accounts under section 145 of the Charities Act 2011, (ii) follow the applicable Directions given by the Charity Commission (CC32), and (iii) state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the Charity Commission's Directions. An examination includes a review of the accounting records and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and to prepare accounts which accord with those records have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

3. Examiner's signature ..... 

4. Name ..... JOHN HILL

5. Relevant qualification (if any) ..... Accountant (Retired)

6. Address ..... ROSE COTTAGE CHURCH ROAD BRADLEY GREEN B966RW

7. Date ..... 8.9.2025

**STOCK AND BRADLEY VILLAGE HALL**

England & Wales - Charity number 523102

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# Accounts

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# Stock and Bradley Village Hall

REGISTERED CHARITY NO. 523102

## STATEMENT OF INCOME & EXPENDITURE 2023

2021	2022	RECEIPTS	2023
£1,783.00	£1,617.00	Hall Hire - Village Users	£959.00
£1,623.00	£8,288.50	Hall Hire - Outside Users	£7,851.00
	£900.00	Hall Hire - Deposits	£2,500.00
£270.00	£0.00	Professional fees	£0.00
£35.00	£0.00	Equipment Hire	£20.00
£70.00	£60.00	Flying the Flag	£50.00
	£905.00	Flying the Flag - Ukarine	£0.00
	£5,161.08	100 Club & All other Events (inc Bar & Raffle)	£4,092.21
£1,605.00	£1,530.00	100 Club Subscriptions	£2,263.48
£585.47	£400.78	Donations - Ratcliff Foundation + PayPal	£1,025.00
£18,531.79	£2,667.00	Lotto Grant - (Awards for All)	£9,980.00
£11.92	£11.92	Wayleave	£11.92
	£183.57	Other Receipts	£239.72
£145.00	£0.00	Oil Monitor refund	£0.00
<b>£24,660.18</b>	<b>£21,724.85</b>	<b>TOTAL</b>	<b>28,992.33</b>
		<b>PAYMENTS</b>	
£1,475.00	£1,890.00	Caretaker	£2,068.00
£309.05	£410.29	Electricity	£1,120.60
£610.13	£965.04	Oil	£1,617.00
£85.66	£177.58	Water	£171.47
£886.81	£1,055.74	Insurances / Licences (Bar etc)	£1,112.02
£4,941.62	£987.06	Maintenance / Repairs	£278.10
£285.00	£1,115.20	Outside / Ground Maintenance	£4,528.91
	£371.42	Sewage Tank / Boiler Service	£298.00
£5,547.24	£2,200.12	Equipment / Improvements	£10,364.96
£50.00	£145.00	Subscriptions	£747.17
£5.99	£97.61	Cleaning Materials/Consumables	£126.41
£21.75	£17.25	Postage, Stationery etc.	£0.00
£1,400.00	£125.00	Bank charges & Professional fees	£60.00
	£2,723.99	Club Events	£2,302.29
£1,060.00	£1,073.96	100 Club Prizes	£1,050.00
	£905.00	Fund Raising	£450.00
£62.76	£66.24	Fire / Electrical Equipment Inspection	£660.00
£590.00	£2,841.57	Hall Hire Deposit & other Refunds	£1,974.00
£377.86	£450.18	Sundry	£276.50
<b>£17,708.87</b>	<b>£17,618.25</b>	<b>TOTAL</b>	<b>£ 29,205.43</b>
<b>£6,951.31</b>	<b>£4,106.60</b>	<b>EXCESS INCOME OF EXPENDITURE</b>	<b>-£213.10</b>

### STATEMENT OF FUNDS

£19,549.80	£26,501.11	General Fund	
		Balance b/f	£30,607.71
		less excess expenditure	£0.00
£6,951.31	£4,106.60	plus excess income	-£213.10
		Represented by	
		Bank/Cheques/Cash	
<b>£26,501.11</b>	<b>£30,607.71</b>	<b>Total Balance</b>	<b>£30,394.61</b>

I have examined the books and records of the Stock and Bradley Village Hall and confirm that the Statement of Income and Expenditure for the year ending December 2023 is in agreement with them. with them.

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Signed.....  
Auditor