

# Trustees' Report

---

For the year ended 30th April 2021

Stanford With Orleton Village Hall

Charity number 523192

***Trustees' report***

The Trustees present their statutory report together with the financial statements of Stanford with Orleton Village Hall registered charity number 523192.

This Trustees' report has been prepared in accordance with the statement of recommended practice (SORP) for small charities as issued by the Charity Commission of England and Wales.

The financial statements have been prepared in accordance with the accounting policies set out on page 05 and comply with the applicable laws and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland.

***Administrative office***

The Cassachs, Orleton Lane , Stanford Bridge, Worcestershire, WR6 6SU

***Trustees & Committee***

The Trustees have the ultimate responsibility for ensuring that the fundamental aims of the Settlor are satisfied and to ensure that the charity complies with charity law and the requirements of the Charity Commission as regulator; in particular that the charity prepares reports, Annual Returns and accounts as required by law.

The day to day running of the charity is managed by the Village Hall Committee, the Committee consists of 10 members who are elected annually at the AGM, the Committee includes a Chairman, Treasurer and a Secretary.

The Trustees who have served during the year and up to the date of this report are: Sir Anthony Edward Winnington, Susan Softly and Nabil Jamous.

***Independent examiner***

Mrs Ann Joyce of Cherry Trees, Menith Wood, Worcestershire, WR6 6UG.

***Charity's banker***

TSB, 46 Teme St, Tenbury Wells WR15 8AA

COIF Charities deposit Fund, Senator House, 85 Queen Victoria Street, London, EC4V 4ET.

***Objects of the charity***

The aims being that the charity defined as Stanford with Orleton Village Hall be used in perpetuity as a place of recreation and social intercourse, meetings, lectures and classes with the object of improving the wellbeing of the inhabitants of the Parish and the surrounding district, without distinction of sex or political, religious or other opinions.

The Trustees and the Committee are committed to enabling as many people as possible to access the facilities provided by Stanford with Orleton Village Hall in line governing conveyance, the Charities Act and the Charity Commission's guidance on public benefit.

***Governing document***

The charity has a constitution.

***Financial review***

Our main source of income is derived from hire charges in letting the hall to regular users, private individuals and companies. Fundraising events are also carried out.

***Reserves***

Reserves are being held in a high interest bank account and there is a separate account for maintenance of the

Village Hall complex and replacement of worn out or damaged equipment.

**Thanks**

The Trustees recognise and thank the Committee and the parishioners for their ongoing support.

Approved by the Trustees and signed on their behalf



.....  
Nabil Jamous - Trustee  
23<sup>rd</sup> January 2022



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Stanford with Orleton Village Hall

**On accounts for the year  
ended**

30 April 2021

**Charity no  
(if any)** 523192

**Set out on pages**

(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 30/04/2021

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

AJ Joyce

**Date:**

09/08/2021

**Name:**

Mrs Ann J Joyce

**Relevant professional  
qualification(s) or body  
(if any):**

Associate Chartered Accountant (ACA)

**Address:**

Cherry Trees  
Menich Wood  
Worcester WR6 6UG

## Stanford with Orleton Village Hall

Management Committee Income and Expenditure Account for the year ending April 30th.2021.

	2020 £	2021 £
Income:-		
Hire charges	925	25
Fund raising:-		
Monthly Dinners	1591	0
Classes	275	0
Sundry other	<u>515</u>	<u>0</u>
	2381	0
Interest received	68	9
Donations	320	0
Covid Support Grants	<u>0</u>	<u>27669</u>
	3694	27703
Expenditure:-		
Insurance	556	571
Electricity	552	458
Oil	566	0
Water	78	79
Repairs & Maintenance	145	6886
Cleaning	87	53
Improvements	<u>81</u>	<u>6348</u>
	2065	14395
Excess of income over expenditure for year	<u>1629</u>	<u>13308</u>
Movement of Funds		
Funds at April 30th.2020	15190	16819
Excess of income over expenditure	<u>1629</u>	<u>13308</u>
Funds at April 30th.2021	<u>16819</u>	<u>30127</u>
Represented by:-		
COIF Deposit Fund	10559	10568
TSB Treasurers Account	6160	19534
Accruals	<u>100</u>	<u>25</u>
	16819	30127

C. J. Softly May 2021.

**Notes to the statement of accounts – 30<sup>th</sup> April 2021****1 Accounting policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the accounts.

*1.1 Basis of preparation*

The accounts have been prepared, under the historical cost convention, in accordance with the Charities Act 2011 and with applicable accounting standards and the Charities Statement of Recommended Practice, Accounting and Reporting by Charities (FRS102), using the accruals basis; with the exception noted in 2.3 below, income and expenditure is brought into account in the period to which it relates which is not necessarily the period it is received or paid.

*1.2 Fund accounting*

The General Fund is unrestricted and is available for use at the discretion of the Trustees and Management Committee in accordance with the charity's objectives.

*1.3 Incoming resources*

Income is only brought into account when it is received and recorded.

*1.4 Resources expended*

Expenditure is recognised in the financial statements when there is a legal or constructive obligation to pay for goods or services.