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Charity Commission Annual Return 2025

STOCKTON-ON-FOREST VILLAGE HALL

Charity registration number: 523419

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/04/2024

Financial period end date

31/03/2025

Income and spending

Income £

£ 31,346

Spending £

£ 39,827

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

2

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 5,500

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 5,875

Charitable activities

£ 23,382

Other trading activities

£ 0

Investments

£ 320

Other

£ 1,769

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside of the United Kingdom

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside of the United Kingdom

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

1

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

0

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

£ 0

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

No

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Yes

Trustee conflicts of interest policy and procedures

Yes

Investing charity funds policy and procedures

Yes

Campaigns and political activity policy and procedures

Yes

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Yes

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Positive

Other income - grants

Positive

Other income - contracts

Not applicable

Other income - investment

Positive

Expenditure on charitable activities

Not applicable

Expenditure on overheads

Not applicable

Number of volunteers

Not applicable

Number of employees

Not applicable

Number of trustees

No impact

Fundraising activities

Positive

Capacity to deliver services

Not applicable

Total service demand

Not applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or

- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Stockton-On-Forest Village Hall

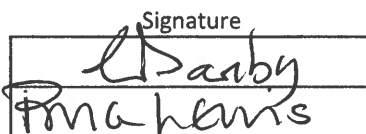
Charity No: 523419

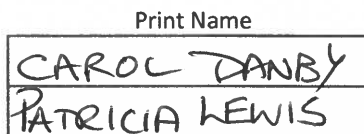
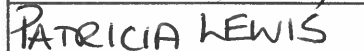
Receipts and Payments Accounts for the year from 1st April 2024 to 31st March 2025

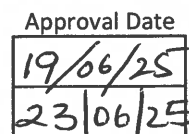
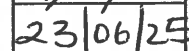
Section B Statement of Assets and Liabilities at the end of the period

	£	£	£
	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds			
Santander Current Account	6,888	-	-
NS&I Deposit Account	22,621	-	-
Cash In Hand	3	-	-
Total cash funds	29,512	-	-
B2 Other monetary assets			
Rental Debtors	2,130	-	-
B3 Investment assets			
	Fund to which asset belongs	Cost	Current value (optional)
	-	-	-
B4 Assets retained for the charity's own use			
<u>Building</u>			
Freehold Property	Unrestricted	31,750	-
Freehold Property Improvements	Unrestricted	26,713	-
Asbestos Removal (2020)	Unrestricted	8,076	-
Cycle Racks (2022)	Unrestricted	515	-
Repiping of Heating System (2025)	Unrestricted	3,749	-
<u>Equipment, Fixtures and Fittings</u>			
Auto Top-Up Unit (2025)	Unrestricted	2,670	-
Burco Water Boilers (2014 and 2018)	Unrestricted	222	-
Convector Heater (2025)	Unrestricted	2,534	-
Defibrillator (2017)	Unrestricted	1,569	-
Fridge (2011)	Unrestricted	200	-
Hotpoint Double Oven (2014)	Unrestricted	440	-
Main Hall Lighting (2025)	Unrestricted	4,182	-
Microwave Oven (2011)	Unrestricted	160	-
Screen and Projector (2017)	Unrestricted	3,469	-
Stage Lighting and Electrics (2023 and 2024)	Unrestricted	6,128	-
Tables, Chairs and Tables (2005 and 2018)	Unrestricted	11,101	-
Trolleys	Unrestricted	511	-
Unvented Water Heater (2025)	Unrestricted	2,366	-
Warming Cupboard (2001)	Unrestricted	529	-
Worcester Boilers (2020)	Unrestricted	18,136	-
		125,020	-
B5 Liabilities			
	Fund to which liability relates	Amount Due	When due (optional)
EDF - Gas	Unrestricted	229	-
Aspects - Gardening	Unrestricted	144	-
PPS - Paper Supplies	Unrestricted	76	-
J. Wright - Service Fan Heaters & Repairs to Toilet	Unrestricted	325	-
		774	-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name



Approval Date



Stockton-On-Forest Village Hall

Charity No: 523419

Receipts and Payments Accounts for the year from 1st April 2024 to 31st March 2025

Section A Receipts and Payments

	Unrestricted £	Restricted £	Endowment £	Total £	Prior year £
A1 Receipts					
Rental Income	23,382	-	-	23,382	23,257
Insurance Payout	1,769	-	-	1,769	-
Grant Income	5,500	-	-	5,500	-
Donations	375	-	-	375	350
Bank Interest	320	-	-	320	237
Sub total (Gross income for AR)	31,346	-	-	31,346	23,844
A2 Asset and investment sales (see table)	-	-	-	-	-
Total Receipts	31,346	-	-	31,346	23,844
A3 Payments					
Accountancy	65	-	-	65	53
Cleaning	2,084	-	-	2,084	3,412
Cleaning Materials	514	-	-	514	284
Equipment Expensed	285	-	-	285	122
Gardening and Grass Cutting	1,258	-	-	1,258	792
Heat and Light	6,119	-	-	6,119	5,256
Insurance	3,482	-	-	3,482	2,229
Performing Rights Society	241	-	-	241	215
Postage and Telephone	171	-	-	171	135
Rates	274	-	-	274	259
Repairs and Maintenance	8,596	-	-	8,596	5,216
Software	265	-	-	265	239
Sundries	344	-	-	344	159
Water Rates	628	-	-	628	624
Sub total	24,326	-	-	24,326	18,995
A4 Asset and Investment Purchases (see table)					
Auto Top Up Unit	2,670	-	-	2,670	-
Convector Heater	2,534	-	-	2,534	-
Main Hall Lighting	4,182	-	-	4,182	-
Repiping of Heating System	3,749	-	-	3,749	-
Unvented Water Heater	2,366	-	-	2,366	-
Stage Lighting and Electrics	-	-	-	-	300
Total Payments	39,827	-	-	39,827	19,295
Net of Receipts/(Payments)	(8,481)	-	-	(8,481)	4,549
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,992	-	-	37,992	33,443
Cash funds this year end	29,511	-	-	29,511	37,992

Stockton-On-Forest Village Hall
Independent Examiners Report for the year ended 31st March 2025

I report on the accounts of Stockton on Forest Village Hall for the year ended 31st March 2025, which are set out on pages 1 to 2.

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 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the general directions 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 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

M. Richmond

Michael Richmond FCCA BA (Hons) MAAT
Champleys Accountants
Champleys Mews, Market Place, Pickering YO18 7AE

10th June 2025

CHARITY TRUSTEES ANNUAL REPORT 2025

Registration No. 523419

Stockton on the Forest Village Hall Management Committee

Sandy Lane

Stockton on the Forest

York

YO32 9UR

Trustee Members

Chair:

Carol Danby

Booking secretary:

Carol Danby

Treasurer:

Trish Lewis

Minutes Secretary:

Karen Nash

Clerk of Works:

John Danby

General officers:

Julie Lightburn, Arnie Tweddle, Dorothy Hardisty, Vicky Gilbert

Trustees structure and management details

Structure – We have a Management Committee of 8 local trustees consisting of elected members as above. We hold Monthly committee meetings which run to an agenda to discuss day to day running of the hall, such as Chairmans, Treasurer's, Booking secretary and clerk or works reports. Matters arising are discussed such as any problems, maintenance issues etc.

An AGM is held usually in May each year this is chaired by an outside responsible person eg . Parish Councillor, at this meeting the officers are up for election or re-election. These consist of local people who are able to offer a particular skill or time to the hall. All trustees give their time voluntarily and received no remuneration or other benefits.

The committee is aware of the importance of the public's confidence and trust in charities, and trustees undertake their duties accordingly.

Activities and objectives in the year

The committee is committed to running of the village hall for the benefit of the community eg. Local playgroup, WI, Gardening Club, children's parties etc.

The objective in the coming year is to upgrade the stage area and stage lighting which will benefit our local drama group and other users of the hall.

Achievements and performance

With dedication from our Trustees, and with the help from Government grants enabling us to maintain and improve the village hall we feel that we have managed to continue to provide a thriving community asset

Financial review

With the help of government grants we are pleased that the village hall is in a healthy financial position with minimal debts of under £100.

We aim to retain a minimum of £5000.00 in the current account and this year due to government grants we have been able to maintain a reserve of £22,000 in the savings account.