ST EDWARDS HALL

Registered Charity No 295560

TRUSTEES' ANNUAL REPORT

and

ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2026

St Edwards Hall
Stow on the Wold
Cheltenham
Gloucestershire
GL54 1AF

St Edwards Hall

Registered Charity No 295660

Report of the Committee of Management for the year ended 30th June 2026

Members of the office during the period were:

Elected Members:
Mrs J Norris (Chairperson)
Mr A Eastabrook (Secretary)
Mrs J Turner
Mr M Schoen
Miss A Whitcomb
Mr M White

Representative Members:
Mr D Magson (PCC of the Parish of Stow on the Wold)
Mr A Clayton (Representing Stow Town Council)
Reverend Karen (Church)
Mrs J Davies (Representing Stow Town Council)

Co-opt Members:
Mr G Forster
Miss A Whitcomb (now full Trustee)
Mr M White (now full Trustee)

Treasurer
Mrs L Smith

Administrator Services:
Mrs Delyth Eastabrook

Cleaner Services:
Cotswold Housekeeping Limited

Objects
"The provision and maintenance of a village hall for the use of the inhabitants of Stow on the Wold and the neighbourhood thereof – without distinction of political, religious, or other opinions –including the use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupations, with the object of improving the conditions of life for the said inhabitants."

St Edwards Hall

Registered Charity No 295560

Report of the Committee of Management for the year ended 30th June 2026

Annual Report to the Trustees of St. Edward's Hall, prepared by Joyce Norris, Chairperson.

We continue to have an excellent relationship with Gloucester County Council with our regular six monthly meetings should any problems arise.

It has been a quiet but busy year for the Hall, our regular hirers including the Craft Fairs continue to support us, for which we are grateful. We also had a Wedding Reception which was very successful. We have had Open Days, including the Battle of Stow re-enactment day in March involving the whole town.

Barclays Bank having utilised the Hall for its banking over the past year have now closed down this amenity. Lloyds Bank are using the library one day per week and we receive a rental from this. Our parking spaces remain to give us a steady income throughout the year.
We now have an independent treasure and web consultant, causing a small drain on our funds. Other expenses have included maintenance invoices for the two lifts.

Improvements to the stairs is on hold until such time as our finances improve.

There has been some changes to our Trustees. Mrs. Jenni Turner who has been a stalwart for many years has retired due to ill-health, and we wish her well for the future. Mr Michael White has also stood down due to business commitments. At the moment we have Mr. Greg Forster and Mr. Martin Cox as our Co-opt Members.

The Committee wish to record their thanks to Lauren at William Hinton Accountants for undertaking the examination of the accounts.

The Committee have approved this report

Signed - Chairperson: *Mrs J Norris*

Date:

For and on behalf of the Trustees of St Edwards Hall

St Edwards Hall

Registered Charity No 295560

Independent Examiner's Report to the Trustees

Accounts for the Year Ended 30th June 2026

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 requirements of section 43(2) of the Charities Act 1993 (the Act) do 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.

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 an explanation 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 have not been met.

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.

Signed:

Date:

Ian Quartermaine FCA, FCCA
For and on behalf of William Hinton Limited

Ross House
The Square
Stow on the Wold
Cheltenham
Gloucestershire
GL54 1AF

St Edwards Hall

Statement of Financial Activities for the year ended 30th June 2026

Income and Expenditure Account

	Notes	2026 £	2025 £
Income			
Direct charges for hall hire	**2**	32,247	30,134
Grants and donations	**3**	-	-
Investment income	**4**	1,538	2,887
Sundry income		-	-
Total Income		33,785	33,021
Expenditure			
Wages and salaries		3,015	2,412
Heat, light and water		2,874	6,083
Repairs and renewals		3,274	38,810
Cleaning and supplies		4,087	3,900
Insurances and licences		1,240	1,206
Lift maintenance		3,471	
Sundries		238	2,393
Car park			
Donations			
Security systems		3,200	5,647
Computer and Internet		1,330	180
Entertainment			
Legal and professional		1,194	2,120
Rates			305
Total Expenditure		23,923	63,056
Net Income/Deficit for the Year		9,862	(30,035)

St Edwards Hall

Balance Sheet as at 30th June 2026

	Notes	2026 £	2025 £
Current Assets			
COIF Charities Deposit Fund accounts		47,309	35,771
Bank accounts		16,970	18,646
Total Current Assets		64,279	54,417
The Funds of the Charity:			
Income Funds			
General Fund		54,417	84,452
Surplus/(deficit) for the period		9,862	- 30,035
Total Charity Funds		64,279	54,417

Signed - Chairperson: *Mrs J Norris*

Date :

For and on behalf of the Trustees of the Charity

St Edwards Hall

Notes to the Accounts for the Year ended 30th June 2026

1. Accounting Policies

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice (Accounting and Reporting by Charities) 2005 and the Charities Act 1993 Part VI.

There have been no changes to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to the accounts for previous years.

	2026	2025 £
2. Direct Charges for Hall Hire		
Lettings		12,810
Art, charity and local events	9,948	3,456
Dance and keep fit	4,237	2,694
Table top sales	0	1,820
Books/Talks	0	204
Car parking	3,700	5,450
Other hire	14,362	3,700
Admin		
Grants Received		
	32,247	30,134
3. Grants and Donations		
General donations	-	-
Grants received		-
Gift Aid tax recoverable	-	-
	-	-
4. Investment Income		
COIF Charities Deposit Funds:	1,538	2,887
	1,538	2,887
5. Trustees' Remuneration		
No benefits or remuneration were paid or are payable out of the funds of the charity directly or indirectly to any Trustee.	-	-
6. Related Party Transactions		
No benefits or remuneration were paid or are payable out of the funds of the charity directly or indirectly to any related party of any Trustee.	-	-
7. Trustees' Expenses		
Expenses incurred on behalf of the charity by certain Trustees amounting in total to the amount shown were reimbursed during the year.	-	-