



## Trustees' Annual Report for the period

From 1/11/2020 Period start date To 31/10/2021 Period end date

Charity name: Staining Village Hall Association

Charity registration number: 501322

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	In the interests of social welfare, to provide manage and maintain a Village Hall
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide other facilities of a charitable nature, all to enable meetings, lectures and classes, and other forms of recreation and leisure time occupation for the benefit of the inhabitants of the Parish of Staining and neighbourhood.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charities Commission on public benefit

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We would like to thank all our volunteers who have contributed to the running of the hall.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has successfully weathered the recent difficulties due to Covid-19 and continues to provide facilities for the community showing excellent value for money.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a good financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held according to the parameters set out by the National Lottery granting body
Amount of reserves held	Para 1.22	£47094
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected at the AGM

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Staining Village Hall Association
Other name the charity uses	SVHA
Registered charity number	501322
Charity's principal address	Staining Village Hall Chain Lane Staining Blackpool FY3 0DD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sophie Williams	Chairperson		
2	Patricia Craig	Treasurer		
3	Diane Parkinson	Secretary		
4	Emma Dawson			
5	Anne Furness			
6	Christopher Briars			
7	Joanne Siddall			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sophie Williams	Patricia Craig
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	Treasurer
<b>Date</b>	1/12/2021	





## STAINING VILLAGE HALL ASSOCIATION

REGISTERED CHARITY No. 501322

## S.V.H.A. ACCOUNTS

YEAR ENDING 31st. OCT.2021

## BALANCE SHEET

			2020-21	2019-20
FIXED ASSETS ( Freehold Building )	£	£	£	£
Village Hall Valuation as at 31st. October 2020		876,773.49		
Capital Expenditure this year up to 31st. October 2021				
Revaluation of Village Hall ( If applicable state date of revaluation )				
			876,773.49	876,773.49

## EQUIPMENT &amp; FURNISHINGS

Cost value at year ending 31st. Oct. 2020	20,568.27			
Additional cost during last 12 months	819.44			
Depreciation 1999 to 2010				
Cost value at year ending 31st. October 2021	21,387.71		21,387.71	20,568.27
Total Cost of Fixed Assets to the Association			898,161.20	897,341.76

## CURRENT ASSETS

Current Account HSBC Bank	55,274.98			
Cash and owing	872.00			
HSBC Bank Money Market Bond 1Yr. 20/21	10,544.42			
HSBC Bank Bond 2Yr. 20/22	36,549.25			
Total Current Assets	103,240.65		103,240.65	74,871.09

## TOTAL ASSETS

1,001,401.85 972,212.85

## DEDUCT

Current Liabilities			0.00	0
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## NETT ASSETS

1,001,401.85 972,212.85

## REPRESENTED BY

		2019-20	2018-19
		£	£
Capital Account Balance at 31st October		972,212.85	963,091.27
Depreciation on Value of Equipment & Furnishings			-
Increase in Fixed Assets upon revaluation April 2016			
Excess Expenditure over Income			
Excess Income over Expenditure over		29,189.00	9,121.58
Capital Account Balance at 31st October		1,001,401.85	972,212.85

## NOTES

## Commitments

Estimated Future Capital Expenditure	£	£
Exterior storage building	30000	
Follow spot-astage lighting	400	
Computerised Projector Facilities	1000	
		31400
<b>Revenue work</b>		
Maint Ext. & Int.Doors	500	
Floor Repairs	500	1000
	32400	

In accordance with the requirements of the National Lottery Charity Board, the Association is obliged to keep an Emergency Reserve of £ 20,000 as valued at February 1999 .

The updated figure allowing for inflation up to 31st Oct.2021 is as shown below:-

Reserve as at 31st. October 2020 ( See Last years A/Cs.)	39635
Add Inflation at 3.5% per annum. Say	1387
Emergency Reserve as at 31st. October 2021	41022

The following confirms this position :-

Total balance at the banks . Current and Deposit		103241
LESS COMMITMENTS	32400	
Less Emergency Reserve	41022	
	73422	73422
		29818

This leaves £ 29,818 in the Revenue and Mainenance Reserve Fund

The above Accounts have been prepared from the Books and Records of the Staining Village Hall Association, and are certified to be in accordance therewith.

Patricia Craig ( Treasurer )

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*PSA*

Paul Swindells C.I.P.F.A. ( Independent Examiner )

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Approved at the Annual General Meeting held

December 2021

Sophie Williams

CHAIRPERSON

Diane Parkinson

SECRETARY



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
STAINING VILLAGE HALL ASSOCIATION

**On accounts for the year  
ended**

31st. OCT.2021

**Charity no  
(if any)**

501322

**Set out on pages**

1

(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 DD / MM / YYYY.

**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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

24.08.2022

**Name:**

Paul Swindells

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

N/A

**Address:**

32 Moreton Drive

Staining

Lancashire FY3 0DR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**