



# STAINING VILLAGE HALL ASSOCIATION

Registered Charity Number 501322

**Patricia Craig  
Treasurer**

**Home Address  
Staining Villa  
Staining Road West  
Staining  
Blackpool  
Lancashire  
FY3 0AT**

## **Treasurers report to the AGM December 2022**

As you can see from the accounts we are doing rather well.

It is often said that we are “cheap” and should put the rents up but with the income we have currently and the balances at the bank I can’t justify a rental increase.

There will undoubtedly be some major outgoings within the next couple of years as there are roof repairs, floor repairs and probably some others too. However as a non-profit making charitable body we really should not have these kind of balances in the bank and really need to find something to spend it on.

However having said that it would probably be wise to see what the balances are after a full non-Covid year.

My thanks go to Paul Swindells for auditing the accounts and I propose the accounts to the meeting for approval.

Trish Craig  
Treasurer  
SVHA

Staining Village Hall, Chain Lane Staining. FY3 0DD  
[stainingvillagehall@gmail.com](mailto:stainingvillagehall@gmail.com)





<b>STAINING VILLAGE HALL ASSOCIATION</b>	<b>REGISTERED CHARITY No. 501322</b>
<b>S.V.H.A. ACCOUNTS</b>	<b>YEAR ENDING 31st. OCT.2022</b>

**BALANCE SHEET**

			<b>2021-22</b>	<b>2020-21</b>
<b>FIXED ASSETS ( Freehold Building )</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Village Hall Valuation as at 31st. October 2021		876,773		
Capital Expenditure this year up to 31st. October 2022		-		
Revaluation of Village Hall ( If applicable state date of revaluation )				
			<hr/>	<hr/>
		876,773	876,773	876,773

**EQUIPMENT & FURNISHINGS**

Cost value at year ending 31st. Oct. 2021	21,388			
Additional cost during last 12 months				
Depreciation 2011to 2022				
Cost value at year ending 31st. October 2022	21,388		21,388	21,388
Total Cost of Fixed Assets to the Association			898,161	898,161

**CURRENT ASSETS**

Current Account HSBC Bank	76,369			
Cash and owing	2,099			
HSBC Bank Money Market Bond 1Yr. 21/22	10,605			
HSBC Bank Bond 2Yr. 20/22	36,772			
Total Current Assets	125,845		125,845	103,241

**TOTAL ASSETS** 1,024,006 1,001,402

**DEDUCT**

Current Liabilities - -

**NETT ASSETS** 1,024,006 1,001,402

**REPRESENTED BY**

	<b>2021-22</b>	<b>2020-21</b>
	<b>£</b>	<b>£</b>
Capital Account Balance at 31st October	1,001,402	972,213
Depreciation on Value of Equipment & Furnishings		-
Increase in Fixed Assets upon revaluation April 2016		
Excess Expenditure over Income		
Excess Income over Expenditure over	22,278	29,189
Capital Account Balance at 31st October	<u>1,023,680</u>	<u>1,001,402</u>

**NOTES**

**Commitments**

<b>Estimated Future Capital Expenditure</b>	<b>£</b>	<b>£</b>
Follow spot stand	300	
Computerised Projector Facilities	1,000	
		1,300
<b>Revenue work</b>		
Maint Ext. & Int.Doors	500	
Floor Repairs	500	
	2,300	1,000

**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.2022 is as shown below:-**

Reserve as at 31st. October 2021 ( See Last years A/Cs.)	41,022
Add Inflation at 9% per annum.	3,692
Emergency Reserve as at 31st. October 2022	44,714


**The following confirms this position :-**

Total balance at the banks . Current and Deposit	125,845
LESS COMMITMENTS	2,300
Less Emergency Reserve	44,714
	47,014
	47,014
	78,831

**This leaves £78,831 in the Revenue and Maintenance 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 )



Paul Swindells ( Independent Examiner )



**Approved at the Annual General Meeting held 1st December 2022**

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.2022

**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 31/10/2022

**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:**

12.11.2022

**Name:**

Paul Swindells

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

N/A

**Address:**

32 Moreton Drive

Staining

Lancashire FY3 0DR

## Section B

## Disclosure

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.**

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