



Trustees' Annual Report for the period

From 1/11/2022 Period start date To 31/10/2023 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 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	£48738
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

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

Signature(s)		
Full name(s)	Jayne Nixon	Patricia Craig
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	7/12/2023	

STAINING VILLAGE HALL ASSOCIATION	REGISTERED CHARITY No. 501322
S.V.H.A. ACCOUNTS	YEAR ENDING 31st. OCT.2023

BALANCE SHEET

			2022-23	2021-22
	£	£	£	£
FIXED ASSETS (Freehold Build				
Village Hall Valuation as at 31st. October 202		876,773		
Capital Expenditure this year up to 31st. Octo		1,333		
Revaluation of Village Hall (If applicable state date of revaluation)				
		878,107	878,107	876,773

EQUIPMENT & FURNISHINGS

Cost value at year e	21,388		
Additional cost durir	1,600		
Depreciation 2011to 2022			
Cost value at year er	22,988	22,988	21,388
Total Cost of Fixed Assets to the Association		901,095	898,161

CURRENT ASSETS

Interest Business reserve	16,288		
Cash and owing	2,489		
Business Reserve Account	70,772		
HSBC Bank Money Market Bon	10,974		
HSBC Bank Bond 2Yr. 22/24	36,772		
	137,295	137,295	125,845

TOTAL ASSETS 1,038,390 1,024,006

DEDUCT

Current Liabilities		-	-
NETT ASSETS		1,038,390	1,024,006

REPRESENTED BY

	2022-23	2021-22
	£	£
Capital Account Balance at 31st October	1,024,006	1,001,402
Depreciation on Value of Equipment & Furnishings		-
Increase in Fixed Assets upon revaluation April 2016		
Rental owing 21/22		326
Excess Expenditure over Income		
Excess Income over Expenditure over	14,384	22,278
Capital Account Balance at 31st October	1,038,390	1,024,006

NOTES

Commitments

Estimated Future Capital Expei	£	£
Follow spot stand	300	
Computerised Projector Fac	1,000	
Sound and lighting upgrade	12,000	13,300

Revenue work		
Maint Ext. & Int.Doors	500	
Floor Repairs	500	1,000
	14,300	

Interest Business reserve
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.2023 is as shown below:-

Reserve as at 31st. October 202	44,714
Add Inflation at 5% per annum.	2,236
Emergency Reserve as at 31st. (46,950

The following confirms this position :-

Total balance at the banks . Current and Depc	137,295
LESS COMMITMENTS	14,300
Less Emergency Reserve	46,950
	61,250
	61,250
	76,045

This leaves £ 82,199 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) -----



Paul Swindells C.I.P.F.A. (Inde -----

Approved at the Annual General Meeting held December 2023

CHAIRPERSON ----- 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.2023

**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 31/10/2023

**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:

12.11.2023

Name:

Paul Swindells

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

N/A

Address:

61 Poulton Old Road,

Blackpool

Lancashire FY3 7LB

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.