



STAINING VILLAGE HALL ASSOCIATION

Registered Charity Number 501322

Report of the Treasurer to the AGM 18th March 2025

Finances are healthy and bookings for the year ahead are healthy.

Our balances have decreased slightly £2764 but we have spent quite a lot of money this year on the new sound and lighting system. So without that our balances would have increased by about £10K.

As you will see from the balance sheets consumables have risen but this has been offset by savings in other areas.

I can't say it's been an easy year personally coping with the workload involved but we are getting there. I will seriously be looking at an on-line booking system which hopefully make life a little easier.

Trish.

STAINING VILLAGE HALL ASSOCIATION	REGISTERED CHARITY No. 501322
S.V.H.A. ACCOUNTS YEAR ENDING 31st. OCT.2024 FURTHER CROSS CHECKS	

S.V.H.A. RECEIPTS and PAYMENTS ACCOUNT YEAR ENDING 31st. OCT.2024
COVERING ALL OF THE CAPITAL AND REVENUE TRANSACTIONS

INCOME	2023-24	2022-23	EXPENDITURE	2023-24	2022-23
	£	£		£	£
Rents/Cash in hand/other	27,161	26,719	Buildings Insurance incl. PL	2,061	1,382
Rents Owing	2,882	2,324	Consumables	832	307
Bank Interest Bus Res	1,388	772	Utilities	6,804	6,435
Interest HSBC Bond 1Yr.	478	369	Maintenance	1,357	2,415
Interest HSBC Bond 2Yr.	224	227	Cleaning Services	10,410	4,924
			Administration incl. Postage	536	544
			Publicity	-	20
			Building Improvements	-	
			Equipment & Furnishings	12,899	
Balance Expenditure over Income			Balance Income over Expenditure	2,764	14,384
	32,133	30,411		32,133	30,411

COMPARISON OF OPENING AND CLOSING BANK BALANCES
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Opening Balances at Banks	1st. November 2023	Closing Balances at Banks	31st. October 2024
	£		£
Bus Res Account HSBC Bank	70,772	Current Account HSBC Bank	11,062
Current Account HSBC Bank	16,288	Business Reserve Account HSBC	71,160
HSBC Bank Money Market 1Yr. Bond	10,974	HSBC Bank Money Market 1Yr. Bond	11,451
HSBC Bank Money Market 2Yr. Bond	36,772	Matures 23rd. October 2025	
	134,806	HSBC Bank Money Market 2Yr. Bond	36,997
		Matures 22nd. December 2025	
		Closing Balances at Banks -->>>>>>>>>>>>	130,669
		Opening Balances at Banks -->>>>>>>>>>>>	134,806
		Closing Balances at Banks has Increased by --->>>>>>>>>>>>	- 4,137
		Movement in Cash and Sums owing	1,500
		Less rentals received in advance	129
		Roundings	2
		Balances have increased by	- 2,764

STAINING VILLAGE HALL ASSOCIATION	REGISTERED CHARITY No. 501322
S.V.H.A. ACCOUNTS	YEAR ENDING 31st. OCT.2024

BALANCE SHEET

			2023-24	2022-23
FIXED ASSETS (Freehold Building)	£	£	£	£
Village Hall Valuation as at 31st. October 2024		878,107		
Capital Expenditure this year up to 31st. October 2024		-		
Revaluation of Village Hall (If applicable state date of revaluation)			878,107	878,107
				878,107
EQUIPMENT & FURNISHINGS				
Cost value at year ending 31st. Oct. 2021	22,988			
Additional cost during last 12 months	12,899			
Depreciation 2011 to 2023				
Cost value at year ending 31st. October 2022	35,887		35,887	22,988
Total Cost of Fixed Assets to the Association			913,994	901,095
CURRENT ASSETS				
Current Account HSBC Bank	11,062			
Cash and owing / less receipts in advance	3,861			
Business Reserve Account	71,160			
HSBC Bank Money Market Bond 1Yr. 22/23	11,451			
HSBC Bank Bond 2Yr. 22/24	36,997			
Total Current Assets	134,530		134,530	137,295
TOTAL ASSETS			1,048,524	1,038,390
DEDUCT				
Current Liabilities			-	-
NETT ASSETS			1,048,524	1,038,390
REPRESENTED BY				
			2023-24	2022-23
			£	£
Capital Account Balance at 31st October			1,038,390	1,024,006
Depreciation on Value of Equipment & Furnishings				-
Increase in Fixed Assets upon revaluation April 2016				
Excess Expenditure over Income				
Excess Income over Expenditure over			10,134	14,384
Capital Account Balance at 31st October			1,048,524	1,038,390



Independent examiner's report on the accounts

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.2024

Charity no (if any)

501322

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2024

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:

27.05.2025

Name:

Paul Swindells

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

N/A

Address:

61 Poulton Old Road

Blackpool

Lancashire FY3 7LB

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.