

Trustees' Annual Report

For the year ended 31 December 2024

Stock & Bradley Village Hall (Charity no. 523102)

1. Reference and administrative details

Registered address: Church Road, Bradley Green, Worcestershire, B96 6RW

Website: www.sbvh.org.uk

Trustees who served during the year:

- Roger Pask (Chairman)
- Nikki Dean (Secretary)
- Keith Lawrence (Treasurer)

Principal officers: None

2. Structure, governance and management

Legal form: Unincorporated association governed by document 'Stock and Bradley Village Hall' dated 18th January 1935.

Trustee appointment: Trustees are appointed by the committee in accordance with the governing document.

Meetings & decision-making: The committee meets monthly, every other month, or as necessary to conduct business and oversee operations.

3. Objectives and activities

Charitable purposes: As set out in the governing document, to provide and maintain a village hall for the use of the inhabitants of the Parish and surrounding area, without distinction of political, religious or other opinions.

Main activities to further purposes: Hiring the hall to community groups and individuals; hosting events and activities that promote the wellbeing of the community.

Beneficiaries: Local residents and community groups.

4. Public benefit statement

The trustees confirm they have had due regard to the Charity Commission's guidance on public benefit. The hall provides public benefit by offering an affordable, accessible and safe space for community activities, social cohesion and healthy living (e.g. classes, meetings and events). This reduces isolation, supports local volunteering, and enables groups to deliver services and activities that would otherwise be unavailable locally.

5. Achievements and performance

During the year the hall continued to host regular community use and private hires and maintained its role as a focal point for village life. The committee prioritised routine maintenance and ensured the hall remained available and welcoming for a wide range of users. During the year, 3 new doors were fitted including internet enabled access control.

6. Financial review (Receipts & Payments basis)

Total receipts: £29,594.80

Total payments: £27,768.91

Net movement in funds: **£1,825.89** (surplus)

Year-end cash balance: £32,220.50 (see Statement of Assets and Liabilities)

Reserves policy:

The trustees aim to hold free reserves sufficient to cover routine operating costs and contingencies. As a working target, the trustees consider **around six months of typical expenditure** to be appropriate. Based on 2024 payments (\approx £27,768.91), six months is **about £13,884**.

At 31 December 2024, free reserves were **£32,220.50**, which is **above** the current target. The trustees will review the reserves level in 2025 and consider designating part of the balance for planned maintenance and improvement works.

Going concern & principal risks:


The trustees consider the charity to be a going concern for at least twelve months from the date of approval, supported by stable demand for hall use and adequate cash reserves. Key risks include (i) fluctuations in hire income, (ii) unexpected building repairs or capital replacement, and (iii) cost inflation for utilities and insurance. Mitigations include prudent budgeting, maintaining appropriate reserves, forward planning for maintenance, and keeping the hall appropriately insured and compliant with health & safety requirements.

7. Funds held as custodian trustee

None.

Approved by the trustees on [date] and signed on their behalf by:

Name: Roger Pask Role: Chair & Trustee

Signature: 

06/09/2025

Stock and Bradley Village Hall

REGISTERED CHARITY NO. 523102

STATEMENT OF INCOME & EXPENDITURE 2024

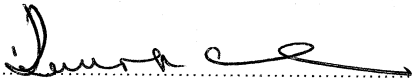
2022	2023	RECEIPTS	2024
£1,617.00	£959.00	Hall Hire - Village Users	£838.00
£8,288.50	£7,851.00	Hall Hire - Outside Users & Clubs	£9,658.50
£900.00	£2,500.00	Hall Hire - Holding Deposit Received	£3,745.00
£0.00	£20.00	Equipment Hire	£60.00
£60.00	£50.00	Flying the Flag	£55.00
£905.00	£0.00	Flying the Flag - Ukarine	£0.00
£5,161.08	£4,092.21	VH Club Events (inc Bar & Raffle)	£3,204.51
£1,530.00	£2,263.48	100 Club Subscriptions	£2,293.68
£400.78	£1,025.00	Donations	£511.25
£2,667.00	£9,980.00	Lotto Grant - (Awards for All)	£9,030.00
£11.92	£11.92	Wayleave	£11.92
£183.57	£239.72	Other Receipts	£186.94
£21,724.85	£28,992.33	TOTAL	29,594.80
		PAYMENTS	
£1,890.00	£2,068.00	Caretaker	£2,100.00
£410.29	£1,120.60	Electricity	£866.91
£965.04	£1,617.00	Oil	£989.00
£177.58	£171.47	Water	£197.98
£1,055.74	£1,112.02	Insurances / Licences (Bar etc)	£1,297.44
£987.06	£278.10	Maintenance / Repairs	£12,965.65
£1,115.20	£4,528.91	Outside / Ground Maintenance	£262.74
£371.42	£298.00	Sewage Tank / Boiler Service	£283.00
£2,200.12	£10,364.96	Equipment / Improvements	£89.85
£145.00	£747.17	Subscriptions	£951.86
£97.61	£126.41	Cleaning Materials/Consumables	£127.28
£17.25	£0.00	Postage, Stationery etc.	£0.00
£125.00	£60.00	Bank charges & Professional fees	£20.00
£2,723.99	£2,302.29	Club Events	£1,976.54
£1,073.96	£1,050.00	100 Club Prizes	£1,220.00
£905.00	£450.00	Fund Rasing / Donations	£100.00
£66.24	£660.00	Fire / Electrical Equipment Inspection	£177.36
£2,841.57	£1,974.00	Hall Hire Deposit & other Refunds	£4,078.00
£450.18	£276.50	Sundry	£65.30
£17,618.25	£29,205.43	TOTAL	£ 27,768.91
£4,106.60	-£213.10	EXCESS INCOME OF EXPENDITURE	£1,825.89

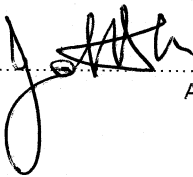
STATEMENT OF FUNDS

		General Fund	
£26,501.11	£30,607.71	Balance b/f	£30,394.61
		less excess expenditure	£0.00
£4,106.60	-£213.10	plus excess income	£1,825.89
		Represented by	
		Bank/Cheques/Cash	
£30,607.71	£30,394.61	Total Balance	£32,220.50

I have examined the books and records of the Stock and Bradley Village Hall and confirm that the Statement of Income and Expenditure for the year ending December 2024 is in agreement with them.

with them.

Signed..... 
Mr Keith Lawrence - Treasurer

Signed..... 
Auditor

Independent examiner's report to the trustees of:

Stock & Bradley Village Hall, Church Road, Bradley Green, Worcestershire. B96 6RW

I report on the accounts of the charity for the year ended **2024**, which comprise the Receipts & Payments account and Statement of Assets and Liabilities.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to: (i) examine the accounts under section 145 of the Charities Act 2011, (ii) follow the applicable Directions given by the Charity Commission (CC32), and (iii) state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the Charity Commission's Directions. An examination includes a review of the accounting records and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and to prepare accounts which accord with those records have not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

3. Examiner's signature 

4. Name JOHN HILL

5. Relevant qualification (if any) Accountant (Retired)

6. Address ROSE COTTAGE CHURCH ROAD BRADLEY GREEN B966RW

7. Date 8.9.2025