

# **ST EDWARDS HALL**

**Registered Charity No 295560**

## **TRUSTEES' ANNUAL REPORT**

**and**

## **ACCOUNTS**

**FOR THE PERIOD ENDED 30th JUNE 2023**

**St Edwards Hall  
Stow on the Wold  
Cheltenham  
Gloucestershire  
GL54 1AF**

# **St Edwards Hall**

**Registered Charity No 295660**

## **Report of the Committee of Management for the period ended 30th June 2023**

Members of the office during the period were:

### **Elected Members:**

Mrs J Norris (Chairperson)  
Mrs L Rixon (Vice Chairperson)  
Mr A Eastabrook (Secretary)  
Mrs J Turner  
Mr T Norris  
Mr R Langman

### **Representative Members:**

Mr D Magson (PCC of the Parish of Stow on the Wold)  
Mr A Clayton (Representing Stow Town Council)

### **Co-opt Members:**

Mr G Forster  
Mr M Schoen

### **Treasurer**

Mrs A McSharry

### **Administrator Services:**

Mrs Delyth Eastabrook

### **Cleaner Services:**

Cotswold Housekeeping Limited

### **Objects**

“The provision and maintenance of a village hall for the use of the inhabitants of Stow on the Wold and the neighbourhood thereof – without distinction of political, religious, or other opinions –including the use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupations, with the object of improving the conditions of life for the said inhabitants.”

**St Edwards Hall**  
**Registered Charity No 295560**

**Report of the Committee of Management for the year ended 30th June 2023**

Annual Report to the Trustees of St. Edward's Hall, prepared by Joyce Norris, Chairperson.

Firstly, we have changed our year end to the 30th June to be more in line with our AGM in early September. This means this Report covers 1st January 2022 to 30th June 2023. We have also changed to internet banking which is proving very successful.

Following years of discussion GCC (Gloucestershire County Council) have finally agreed to commit to the large amount of maintenance needed to the exterior of our building. They have a full maintenance Lease, and we are delighted that they are now fulfilling their liabilities. This should not affect the hirers, but we will have scaffolding up for around twelve weeks.

The Hall is nearly fully booked for all weekends right through to the end of next year, with our regulars continuing to support us. During the day times/evenings we have our regular classes and Barclays bank are trialing a six month, two days hiring a week following the closure of their branch in Stow. We now have a regular antique valuation day each month and this is also continuing right through next year.

Rodney Langman is standing down as a Trustee as he will be leaving the area after Christmas, to be closer to his daughters and we wish him well for the future.

The Committee wish to record their thanks to Clive Richards at William Hinton, Accountants for undertaking the examination of the accounts.

The Committee has approved this report

Signed - Chairperson:

*Mrs J Norris*

Date: 23.08.2023

For and on behalf of the Trustees of St Edwards Hall

# **St Edwards Hall**

**Registered Charity No 295560**

## **Independent Examiner's Report to the Trustees**

### **Accounts for the Period Ended 30th June 2023**

#### **Respective responsibilities of trustees and examiner.**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of Independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking an explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### **Independent examiner's statement.**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

To keep accounting records in accordance with section 41 of the Act.  
And to prepare accounts which accord with the accounting records and  
to comply with the accounting requirements of the Act.

have not been met.

**Signed:**

**Date:**

**Ian Quartermaine FCA, FCCA  
For and on behalf of William Hinton Limited**

Ross House  
The Square  
Stow on the Wold  
Cheltenham  
Gloucestershire  
GL54 1AF

# St Edwards Hall

## Statement of Financial Activities for the period ended 30th June 2023

### Income and Expenditure Account

|  | Notes | 2023<br>£     | 2021<br>£     |
|--|-------|---------------|---------------|
| <b>Income</b>                          |       |               |               |
| Direct charges for hall hire           | 2     | 40,844        | 32,034        |
| Grants and donations                   | 3     | 1,000         | -             |
| Investment income                      | 4     | 1,155         | 5             |
| Sundry income                          |       | -             | -             |
| <b>Total Income</b>                    |       | <u>42,999</u> | <u>32,039</u> |
| <b>Expenditure</b>                     |       |               |               |
| Wages and salaries                     |       | 1,042         | 900           |
| Heat, light and water                  |       | 4,922         | 2,357         |
| Repairs and renewals                   |       | 7,293         | 19,700        |
| Cleaning and supplies                  |       | 5,208         | 2,132         |
| Insurances and licences                |       | 3,445         | 880           |
| Lift maintenance                       |       | 880           | -             |
| Sundries                               |       | 2,486         | 1,189         |
| Car park                               |       | 300           | 328           |
| Donations                              |       | 1,000         | -             |
| Security systems                       |       | 462           | 647           |
| Computer and Internet                  |       | 467           | 133           |
| Rates                                  |       | 751           | 55            |
| <b>Total Expenditure</b>               |       | <u>28,256</u> | <u>28,321</u> |
| <b>Net Income/Deficit for the Year</b> |       | <u>14,743</u> | <u>3,718</u>  |

# St Edwards Hall

## Balance Sheet as at 30th June 2023

|                                      | Notes | 2023<br>£     | 2021<br>£     |
|--------------------------------------|-------|---------------|---------------|
| <b>Current Assets</b>                |       |               |               |
| COIF Charities Deposit Fund accounts |       | 41,841        | 40,686        |
| Bank accounts                        |       | 34,291        | 20,703        |
| <b>Total Current Assets</b>          |       | <u>76,132</u> | <u>61,389</u> |
| <br><b>The Funds of the Charity:</b> |       |               |               |
| <b>Income Funds</b>                  |       |               |               |
| General Fund                         |       | 61,389        | 57,671        |
| Surplus/(deficit) for the period     |       | 14,743        | 3,718         |
| <b>Total Charity Funds</b>           |       | <u>76,132</u> | <u>61,389</u> |

Signed - Chairperson:

*Mrs J Norris*

Date : 23.08.2023

For and on behalf of the Trustees of the Charity

# St Edwards Hall

## Notes to the Accounts for the Period ended 30th June 2023

### 1. Accounting Policies

These accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards, the Statement of Recommended Practice (Accounting and Reporting by Charities) 2005 and the Charities Act 1993 Part VI.

There have been no changes to the accounting policies (valuation rules and methods of accounting) since last year.

No changes have been made to the accounts for previous years.

|  | 2023          | 2021<br>£     |
|--|---------------|---------------|
| <b>2. Direct Charges for Hall Hire</b>   |               |               |
| Lettings   | 2,519         |               |
| Art, charity and local events  | 176           | 301           |
| Dance and keep fit   | 9,048         | 2,122         |
| Table top sales  | 18,304        | 6,570         |
| Car parking  | 8,850         | 4,750         |
| Other hire   | 1,947         | 1,022         |
| Grants Received  | 0             | 17,269        |
|  | <u>40,844</u> | <u>32,034</u> |
| <b>3. Grants and Donations</b>   |               |               |
| General donations  | -             | -             |
| Grants received  | 1,000         | -             |
| Gift Aid tax recoverable   | -             | -             |
|  | <u>1,000</u>  | <u>-</u>      |
| <b>4. Investment Income</b>  |               |               |
| COIF Charities Deposit Funds:  | 1,155         | 5             |
|  | <u>1,155</u>  | <u>5</u>      |
| <b>5. Trustees' Remuneration</b>   |               |               |
| No benefits or remuneration were paid or are payable out of the funds of the charity directly or indirectly to any Trustee.                      | <u>-</u>      | <u>-</u>      |
| <b>6. Related Party Transactions</b>   |               |               |
| No benefits or remuneration were paid or are payable out of the funds of the charity directly or indirectly to any related party of any Trustee. | <u>-</u>      | <u>-</u>      |
| <b>7. Trustees' Expenses</b>   |               |               |
| Expenses incurred on behalf of the charity by certain Trustees amounting in total to the amount shown were reimbursed during the year.           | <u>-</u>      | <u>-</u>      |