SHAW CUM DONNINGTON VILLAGE HALL

FINANCIAL STATEMENTS

31 MARCH 2026

Registered Charity Number 300200

Shaw cum Donnington Village Hall

Financial Statements

Year ended 31 March 2026

Contents

	Page
Officers	1
Chairpersons Report	3
Treasurers Report	5
Independent Examiners Report	7
Balance Sheet	9

Shaw cum Donnington Village Hall

The Members of the committee at 31 March 2026

Officers

Chairperson	Mrs Sylvia Giles
Vice Chairperson	vacant
Treasurer	Mrs Susan Groves
Secretary	Mary Carter

The Committee Management Representatives

Three Elected Members from the Parish

Six representatives from

One by the Shaw cum Donnington Parish Council
One by the Committee of the Shaw cum Donnington Women Institute
One by the Governing Body of the Shaw cum Donnington Primary School
One by the committee of the Shaw cum Donnington Pre School
Two by the Local Guide Movement

These members may be changed in the event of different organisations becoming regular users of the hall

Four Co-Optative Members, to be appointed at the Annual General Meeting

Elected Members serve a term of office commencing at the AGM at which they are appointed and expiring at the end of the AGM in the following year

The representative members of the committee shall be appointed at a meeting convened and held accordingly to the practice of the appointing organisation

The Co-Optative members of the committee shall each be appointed for a term of one year

Independent Examiner	Mrs Eleanor Rice
Bankers	Lloyds Bank 5 Bridge Street Newbury Berkshire

Chairperson's Report

Annual General Meeting 2026

It is my pleasure to present the Chairperson's Report for the past year.

We welcomed 2 new trustees to the committee and I hope they are finding the role fulfilling.

This has been a significant and productive year for our organisation. One of our most important achievements has been successfully obtaining planning permission for the extension to our hall. This is a major milestone that will enable us to enhance our facilities, better serve our members and community, and support the future growth of our activities. While there is still much work ahead, securing planning permission marks a significant step forward in bringing this vision to reality.

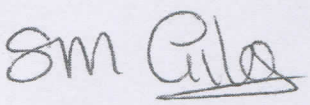
I would like to express my thanks to the committee for their commitment and support throughout the year. Their dedication and willingness to give their time has been invaluable. Also a big thank you to Pauline and Chris for keeping the hall clean and tidy. Everyone's support is the foundation of everything we achieve.

In particular, I would like to acknowledge Mary for her efforts in seeking and applying for grant funding. Her persistence and determination in exploring every possible funding opportunity have been instrumental in helping us move our development plans forward.

We have also been holding fundraising events to raise funds for the new build and I thank everyone involved for giving up there time.

As we look ahead, we remain focused on progressing the hall extension project and securing the resources needed to bring it to completion. With the continued support of our members and community, I am confident that we can build on this year's achievements and look forward to an exciting future.

Thank you all for your continued support.



Sylvia Giles
Chairperson
Shaw-cum-Donnington Village Hall

12/08/26

Treasurers Report 31st March 2026

These are our annual treasurer's accounts, which have been examined by an independent examiner, Eleanor Rice.
I have completed the charity commissioner's accounts for last year's accounts, which tie in with our Year End 31st March.

I would like to give thanks to the continued support from the regular users.

The committee are all in agreement to increase the hire costs by an average of 5%, with some community hirers being charged less and ad hoc hirer's more. This is to cover the cleaners and maintenance wages in accordance with the National Living Wage, and the increase in the utilities and costs in general.

Our total income from hiring the hall was slightly down from last year but we didn't spend as much on repairs and maintenance so we increased our funds slightly.

We raised £1.2K in donations and fund raising activities for the new hall expansion project but we spent £5K on the planning and reports. We are at the very start of fund raising for the approx. £680K required. So, much hard work will be needed in the next year.

I look forward to continuing the fund raising for the Village Hall as the committee plans for this major expansion for the benefit of the growing community in Shaw cum Donnington.

S. Groves

Sue Groves
Treasurer

Dated 10-8-2026

Shaw Cum Donnington Village Hall

Independent Examiner's report on the Accounts
For the year ended to 31 March 2026

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, (The Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 (3a) of the Act)
- follow the procedures laid down in the General Directors given by the Charities Commissioners (under section 43 (7b) of the Act) and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 explanations from the 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 accounts.

Independent examiner's statement

In connection with 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 in accordance with section 41 of the 1993 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Rice
Chartered Accountant
13 Buckingham Road
Newbury
Berkshire

date 21 Aug 2026

Balance Sheet for the Shaw cum Donnington Village Hall
Income and Expenditure Account for the year ended 31st March 2026

	Unrestricted 2026	Restricted 2026	Totals 2026	Unrestricted 2025	Restricted 2025	Totals 2025
Income						
Rental Income	22,537.93		22,537.93	23,210.36		23,210.36
Donations		614.84	614.84	-		-
Interest	1,684.18		1,684.18	2,357.49		2,357.49
Fund raising		634.26	634.26			
Restricted Funds - hall Refurbishments						
Total Income	24,222.11	1,249.10	25,471.21	25,567.85	-	25,567.85
Expenditure						
Cleaning & Maintenance Materials	974.23		974.23	1,704.10		1,704.10
Wages - Cleaner & Maintenance	9,984.00		9,984.00	9,523.50		9,523.50
General Admin Expenses	576.34		576.34	334.17		334.17
Heat and Light	3,459.00		3,459.00	5,048.00		5,048.00
Rates and Insurance	2,082.94		2,082.94	1,758.45		1,758.45
Fire and Safety	283.02		283.02	649.80		649.80
Auditor	125.00		125.00	120.00		120.00
Repairs	1,060.00		1,060.00	11,057.00		11,057.00
Refund of hire	52.50		52.50	40.00		40.00
Hall expansion Plans	5,073.00		5,073.00	4,799.99		4,799.99
Bank charges	11.34		11.34			
Restricted Funds - hall Refurbishments						
Total Expenditure	23,681.37	-	23,681.37	35,035.01	-	35,035.01
Excess of income over expenditure	540.74	1,249.10	1,789.84	(9,467.16)	-	(9,467.16)
Balance brought forward	62,115.56		62,115.56	71,582.72		71,582.72
Amount transferred to resticted fund	(50,000.00)	50,000.00				
Total	12,656.30	51,249.10	63,905.40	62,115.56		62,115.56
Balance as at 31st March 2026						
Cash in hand			154.49			154.49
Float held by Cleaner			50.00			50.00
Cash in Bank			2,615.51			2,174.95
Newbury B/soc			60,170.30			60,486.12
Metro Bank			1,315.10			
Cheques held but not banked						
Total			64,305.40			62,865.56
Less Retainers held			400.00			750.00
			63,905.40			62,115.56

Income and Expenditure Account
Balances at Bank at 31.03.26 verified by E Rice as £2615.51, £60,170.30 in Newbury Building Society and £1315.10 in Metro bank.
There is an outstanding balance of £475.28 for Electricity and £257.11 for Gas
The accounts are prepared following the Charity Commission Guidelines

Note to the accounts:
The trustees voted to transfer £50,000 from the general fund to a restricted fund to reflect the amount reserved for repairs and improvements to the village hall.