

Shotteswell Village Hall AGM held on 10th November, 2021

Chair's Report

The Chair referred to the Annual Report and Newsletter copies of which were available in the hall and were about to be distributed to all households in the village. Its purpose is to ensure that residents can be confident in how this important village asset is being managed and cared for. The committee also want to encourage engagement and involvement with current events, gather ideas for future events and market the hall space to hire for functions.

The level of activity has been up and down over the year based on the level of restrictions due to the pandemic. However, whilst always ensuring we comply with the regulations and guidance, we have stayed open for those activities that have been allowed.

Since 19th July the hall has been fully open and we have seen bookings rise back to pre-pandemic levels. In September there were 49 activities with only two days without some activity. Some of these are regular events such as Tuesday Club, Tai Chi Chih, Yoga, Little Performers, Moo Music, Breakfast Club and Saturday Lunch. The others are one off events and private hirings. People are hiring the hall for everything from AGMs and corporate training events to birthday parties and christenings.

As will become apparent as you read the Annual Report activity at the hall has continued at a pace throughout the year. Bookings are only one part of a much bigger picture and with COVID now ever present in society the committee have worked tirelessly to ensure the hall remains a certified "COVID Secure" premises and is thoroughly cleaned between every period of use.

The increase in bookings has enabled us to progress various maintenance projects and general improvements to the hall. More plans and ideas are already in the pipeline, announcements will be made as projects progress as the committee strive to ensure the community have a venue that evolves with the times and is fit for purpose for many years to come.

All that the hall has achieved this year would simply not have been possible were it not for the efforts and perseverance of all the committee members and the support of those living in the village so a huge thank you to everyone.

B. Jammott

SHOTTESWELL VILLAGE HALL ACCOUNTS - YEAR 1.11.2020 TO 31.10.2021

2019-2020	INCOME	2020-2021
£13,846.21	Balance brought forward	£15,240.72
£1,698.50	Lettings/equipment hire	£4,912.18
£2,170.00	100 Club	£2,213.48
£50,932.00	Donations/Grants	£31,052.12
	Parish Plan	£599.68
£1,873.10	Fundraising	£3,717.61
£120.00	Electricity Meter	
£21.15	Interest	£4.47
£666.20	Refunds	£2,144.66
£57,480.95	Total Income	£44,644.20
£71,327.16	Total	£59,884.92

EXPENDITURE

£940.63	Insurance	£712.23
£1,301.16	Electricity	£1,408.88
£0.00	Council Tax & WRCC	£89.40
£151.76	Water Rates	£348.00
£49,072.69	Purchases/Redecoration	£22,567.10
£2,997.20	General Maintenance	£11,223.13
£580.25	Payouts	£1,612.89
£55,043.69	Total Expenditure	£37,961.63
£1,042.75	Liabilities	
£1,394.51	Excess Income/Expenditure	£6,682.57
£4,117.04	Coventry BS	£14,721.19
£12,166.43	Co-Op bank	£7,202.10
£15,240.72	Total cash asset	£21,923.29

T A Clark
Hon. Treasurer



Notes

B Zammett
Chairperson



J Abbotts
Hon Auditor



- 1 Grants from Lottery, WRCC, and WCC plus Covid related government/SDC
- 2 Parish Plan money ringfenced
- 3 Refunds from Ofgem, WaterPlus & WRCC (Warm Hub)
- 4 Fund raising from Birthday Club, Breakfasts, Summer raffle
- 5 Purchases include dishwasher, New Windows, Bleed Kit, Small tables, EV Charger, Electrical works, Bain marie and Awning deposit
- 6 Gen. Maintenance includes Steps and wall refurbishments, Curtain rails, Improvements to heating system, equipment servicing
- 7 Payouts for 100 Club & 50% raffle to PCC



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SHOTTESWELL VILLAGE MALL

On accounts for the year ended

31 October 2021 Charity no (if any) 502 948

Set out on pages

(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 2021.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Jamie Abbotts

Date: 8/11/21

Name: JAMIE ABBOTTS

Relevant professional qualification(s) or body

ACA - ICAEW

(if any):

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Address:

Shotteswell Village Hall

Coronation Lane, Shotteswell, Banbury, Oxon, OX17 1JF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/a - as no issues noted

