



SHIFNAL VILLAGE HALL

The Village Hall, Aston Street, Shifnal, TF11 8DW

(Registered Charity No: 505365)

Annual Report to Trustees for year ending 31st December 2024.

Trustees:

Mr. John Horne, (Chairman)

Miss. Paula Rushton. (Secretary)

Mrs. Jacqui Booker, (Treasurer)

Kevin Booker, (Web Manager)

Cllr. Roger Cox - Representing Shifnal Town Council

From May 2025 Cllr Jan Coulson has replaced Cllr Roger Cox as representative of Shifnal Town Council and Mrs Ellen Moore was elected on to the committee.

As the Charity Commission provide information on what is expected of Trustees no formal induction or training is given by Shifnal Village Hall.

At the Annual General Meeting on Wednesday 14th May 2025 the Constitution, which had been previously revised by Trustees, was formally adopted and the Statement of Accounts to 31st December 2024 was accepted. Previously Shifnal Village Hall was governed by a constitution which was amended in November 2010. Trustees are elected at the Annual General Meeting held in May each year, with Shifnal Town Council providing a representative following their first meeting in May. Trustee meetings are held bi-monthly.

Shifnal Village Hall provides a venue for local people to undertake sporting, social and recreational activities. It has one main hall with a stage and a further 2 smaller meeting rooms that can be hired, as well as a kitchen, and a small car park adjacent to the main town car park in Shifnal. The Village Hall boasts a well-stocked bar that is run by our Bar Manager and can be hired for any event.

We currently have 8 regular groups who use the hall and most weekends are booked by the general public for social events. We have also hosted a wedding this year and are hoping to encourage others to use our facilities for this in future.

As the Village Hall was built in 1975 it was decided to undertake a number of improvements to the venue in the coming years to improve the general appearance and safety. The first of these was to replace the curtains and blinds in the main hall and meeting rooms as well as paint the interior. This was our priority for 2024. In subsequent years the roof and fascias will be repaired and replaced where necessary, fire doors will be fitted with push bars as well as improving the main entrance to the hall. It is hoped to find a contractor to clean and seal floor as well. General maintenance will continue to ensure that the hall is safe for its hirers.

It was decided to improve our Website and Mr Booker has taken over this as well as providing I.T. support. More social media activity will be added to bring in more users of the hall.

Quotes were sourced and in August 2024 the hall was painted and new curtains were hung. It has dramatically improved the look of the hall and we are hopeful that it will encourage more people to use our venue. Priorities for 2025 are to repair/replace the roof and fascias and replace the fire door in the hall with a push bar door as well as replace the existing main door.

The Booking Clerk, David Carey, resigned as of 31st December 2024 and Ms Rushton and Mrs Booker interviewed and appointed a new Booking Clerk ready to start on 1st January 2025. We are hopeful that Rebecca Davies will bring new life to our hall and are looking forward to working with her. The Booking Clerk is a self-employed role and she will invoice us monthly for her services. It was decided not to limit the hours that she is able to do as we require her to be flexible and proactive in her new post.

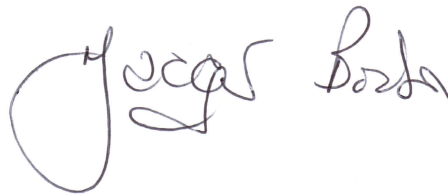
The Treasurer has designed a new booking/recording system as a spreadsheet that is to be used by both the Booking Clerk and the Treasurer so that all activities and costings can be recorded in one place. This has been trialled previous to the start of 2025 and has been successful. This should eliminate clerical errors due to transfer of details.

During the course of the year we have spent a considerable amount of money improving the hall and therefore our accounts have seen a deficit over the course of the year. It was decided not to move any money into accounts which provide better interest as we want easy access to our money so that we can continue to improve the venue. We have spent over £15 000 renovating this year and are likely to spend a similar amount next year which will deplete our finances considerably. However we are ensuring that we maintain a sensible amount in our Business account in order to finance any unforeseen expenses.

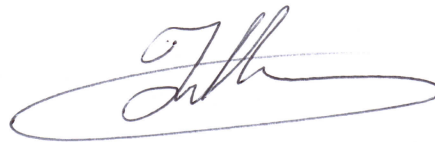
The annual accounts show a deficit for the year of £4032 giving total reserves carried forward of £184 332, which includes £44 225 of which £44 169 is in a deposit account with Lloyds bank. This year our income was £33 230 as against £24 984 the previous year whilst our expenditure was £36 932 against £23 995 in 2023. Our only assets are the hall itself which is in good repair.

The Trustees have been provided with a copy of the guidance issued by the Charity Commission regarding public benefit and have complied with their duty to have due regard to that guidance in 2024.

Jacqui Booker
Treasurer/Trustee
26.10.2025

A handwritten signature in black ink that reads "Jacqui Booker". The signature is written in a cursive style with a large initial 'J'.

John Horne
Chairman/Trustee

A handwritten signature in black ink that reads "John Horne". The signature is written in a cursive style with a large initial 'J' and a long horizontal flourish at the end.

December 2024					
INCOME:					
Hire charges	27,626.50				
Bank Interest	574.40				
From Paul Davies	500.00				
Sundries	10.49				
Total Income	28,711.39				
EXPENDITURE:					
Contract wages	9,106.11				
Cleaning materials	944.35				
Services	7,648.11		Bank Balance	Previous	Current
Insurance/performing rights	2,288.14		Treasurers a/c	£103.33	£55.91
Repairs/Maintenance	15,920.51		Deposit a/c	£47,580.20	£44,168.98
Accountancy	275.00		Totals	£47,683.53	£44,224.89
Premises Licence	180.00				
Website	254.56				
Advertising	160.00				
Sundries	865.55				
Petty Cash	100.00				
Total Expenditure	37,742.33				
Total Surplus/deficit	-9,030.94			Check balance	-£9,030.94

From	Aspire	Alistair	Sarah Nedic	Conexus	William Steveno n	Fay Brennan	Gunther Bedson	Dance Addict	Amy Bott
For	Dance	Tai Chi	Clubbasize	Kendrick Tuition	Sequence Dancers	Slimming World	Crafty Kids	Ceroc	Yoga
Jan		£120.00		£120.00	£120.00	£300.00			
Feb	£120.00	£160.00	£320.00	£160.00	£150.00	£240.00	£16.00	£360.00	
March		£160.00		£40.00	£60.00	£400.00			£120.00
April		£160.00	£160.00	£120.00	£120.00	£80.00			£40.00
May		£80.00			£120.00	£400.00			
June		£120.00			£120.00	£160.00		£1,780.00	
July		£160.00			£90.00	£320.00			
August	£150.00	£80.00			£90.00	£340.00			
Sept		£200.00			£90.00	£480.00			
Oct		£160.00			£150.00	£580.00		£1,965.00	
Nov		£120.00			£60.00	£240.00			
Dec					£90.00	£274.00			
	£270.00	£1,520.00	£480.00	£440.00	£1,260.00	£3,814.00	£16.00	£4,105.00	£160.00

FAY owes £4,104.00
paid £3,814.00
still owes £290.00

Fantasy Castles	Shropshire Council	Individual Bookings	Totals	Paul Davies	Sundries
Bouncy Castles				Telford Bars	
		£2,544.00	£3,204.00		
		£1,085.00	£2,611.00		
		£863.50	£1,643.50	£500.00	£10.49
	£80.00	£870.00	£1,630.00		
		£1,545.00	£2,145.00		
	£320.00	£560.00	£3,060.00		
		£810.00	£1,380.00		
		£1,500.00	£2,160.00		
	£320.00	£840.00	£1,930.00		
		£1,380.00	£4,235.00		
		£1,855.00	£2,275.00		
		£989.00	£1,353.00		
£0.00	£720.00	£14,841.50	£27,626.50	£500.00	£10.49

Bank Interest

54.02
58.99
59.86
47.91
49.09
52.78
48.36
47.13
40.45
37.45
42.58
<u>35.78</u>
574.40

To	BT	EDF Energy	Everflow	SSE	Veolia	The Clean Machine	Superclean	Contract Wages:
For	Phone & internet	Electricity	Water	Gas	Refuse etc	Cleaning supplies	Cleaning supplies	
Jan	£169.70	£166.00	£108.37		£98.04			
Feb	£50.28	£166.00	£118.68		£114.00			
March	£50.28	£166.00	£110.78			99.77		
April	£175.03		£160.44		£234.62		37.61	
May	£54.26	£145.52	£127.51		£34.78	£58.38		
June	£20.88	£168.92	£136.34		£135.10			
July	£234.15		£215.73		£106.80	227.42	£30.62	
August	£109.40	£542.47	£136.67		£99.89			
Sept		£139.86	£142.44		£121.44		£20.04	
Oct	£124.75	£140.25	£139.72		£126.94		305.82	
Nov	£20.14	£201.33	£142.44		£127.82	106.83	32.6	
Dec	£55.14	£224.36	£163.82	£1,514.22	£106.80		£25.26	
Total	£1,064.01	£2,060.71	£1,702.94	£1,514.22	£1,306.23	£492.40	£451.95 £944.35	£0.00
					£7,648.11			

Superclean Steve Burton David
Carey

K Fullerton

Annette	Groundwork	Booking Clerk	Insurance	Repairs/ Maintenance	Accountancy	Premises Licence	Website
£317.00	£147.00	£477.00		£213.80			
£18.67	£147.00	£375.00		£713.79	£275.00		
£506.90	£147.00	£375.00		£9,147.91			
£347.67	£527.00	£375.00		£690.00			
£271.84	£147.00	£375.00					
	£147.00	£375.00		£94.50			
£628.63	£147.00						£197.54
£152.91	£147.00	£750.00					
£220.87	£147.00			£4,949.51			£57.02
	£147.00						
£339.80	£147.00	£750.00	£239.14	£45.00		180	
£305.82	£147.00		£2,049.00	£66.00			
£3,110.11	£2,144.00	£3,852.00	£2,288.14	£15,920.51	£275.00	£180.00	£254.56
		£9,106.11					

David
Carey

Totals

Advertising	Sundries	Petty cash	
£160.00	£5.95		£1,862.86
	£250.00		£2,228.42
	£50.00		£10,653.64
			£2,547.37
	£97.49		£1,311.78
			£1,077.74
			£1,787.89
	£219.97		£2,158.31
	£52.14		£5,850.32
			£984.48
		£100.00	£2,432.10
	£190.00		£4,847.42
			£0.00
£160.00	£865.55	£100.00	£37,742.33

SHIFNAL VILLAGE HALL

STATEMENT OF ACCOUNTS

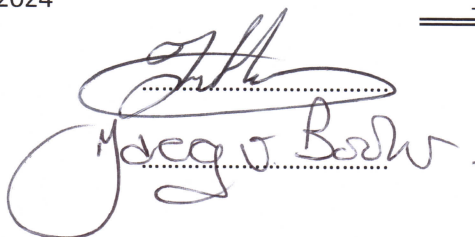
YEAR ENDED 31 DECEMBER 2024

SHIFNAL VILLAGE HALL
REGISTERED AS A CHARITY UNDER THE CHARITIES ACT 1960 NO 505365
BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Fixed assets				
Land and buildings at cost		132,521		132,521
Fixtures & fittings				
As at 31 December 2023	2,215		1,900	
Additions at cost	<u>0</u>		<u>707</u>	
	2,215		2,607	
Depreciation at 15%	<u>330</u>		<u>392</u>	
		1,885		2,215
		<u>134,406</u>		<u>134,736</u>
Current assets				
Debtors and prepayments	7,133		2,456	
Lloyds Bank Plc current account	56		498	
Lloyds Bank Plc deposit account	44,169		52,758	
Cash in hand	<u>103</u>		<u>37</u>	
	51,461		55,749	
Current liabilities				
Creditors accruals and deferred income	<u>1,535</u>		<u>2,121</u>	
Net current assets		49,926		53,628
TOTAL ASSETS		<u><u>184,332</u></u>		<u><u>188,364</u></u>
Retained surplus at 1 January 2024		188,364		187,767
(Deficit)/Surplus for year		<u>-4,032</u>		<u>597</u>
Retained surplus at 31 December 2024		<u><u>184,332</u></u>		<u><u>188,364</u></u>

Chairman - John Horne

Treasurer - Jacqueline Booker



ACCOUNTANT'S REPORT

I have prepared, without carrying out an audit, the annexed accounts from the books, records and information provided to me, and confirm that they are in accordance therewith.



Kevin Fullerton
 Accountant

28-Mar-25

SHIFNAL VILLAGE HALL**REGISTERED AS A CHARITY UNDER THE CHARITIES ACT 1960 NO 505365****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
INCOME				
Hire charges		32,156		24,541
Bank interest		574		443
Bar hire charge		500		-
Total income		<u>33,230</u>		<u>24,984</u>
EXPENDITURE				
Wages/fees	3,750		3,495	
Cleaning	3,994		3,033	
Services	9,513		11,123	
Insurance and performing rights	1,836		2,315	
Repairs	15,929		2,964	
Printing and stationery	0		4	
Accountancy charges	275		275	
Premises licence	180		180	
Web site	335		120	
Advertising	160		145	
Sundries	960		341	
		<u>36,932</u>		<u>23,995</u>
REVENUE (DEFICIT)/SURPLUS BEFORE PROVISIONS		-3,702		989
Depreciation		330		392
(DEFICIT)/SURPLUS FOR YEAR		<u><u>-4,032</u></u>		<u><u>597</u></u>