SHIFNAL VILLAGE HALL

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

(Registered Charity No: 505365)

Annual Report to Trustees for year ending 31st December 2025.

Trustees:

Mr. John Horne, (Chairman)

Miss. Paula Rushton, (Secretary)

Mrs. Jacqui Booker, (Treasurer)

Kevin Booker, (Web Manager)

Mrs Ellen Moore

Cllr. Jan Coulson - Representing Shifnal Town Council for part of the year and then as a Trustee in his own right. No other representative from Shifnal Town Council was put forward.

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 13th May 2026 the Statement of Accounts to 31st December 2024 was accepted. 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 12 regular groups who use the hall and most weekends are booked by the general public for social events. We have also hosted another 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. In 2025 the roof and fascias were repaired and replaced where necessary, fire doors were fitted with push bars as well as a new main entrance to the hall. It is hoped to find a contactor to clean and seal floor in the near future. General maintenance will continue to ensure that the hall is safe for its hirers.

The Website has continued to be maintained, and our social media activity has increased, which has brought in more bookings.

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.

Priorities for 2026 are to get the hall floor cleaned and polished to complete the refurbishment. The lighting is also hoping to be looked at to bring the coloured spots into line with their labels and to clean the current stage lighting.

The Booking Clerk, Rebecca Davies has brought new life to our hall and bookings have increased following her involvement. The Booking Clerk is a self-employed role, and she will invoice us monthly for her services.

The spreadsheet for bookings and costings continues to be used and has been successful in minimising error. Our accountant has been happy to use the new system when completing our yearly report.

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 are ensuring that we maintain a sensible amount in our Business account in order to finance any unforeseen expenses although we may look at transferring money to a higher interest account in the future.

The annual accounts show a deficit for the year of £27 782 giving total reserves carried forward of £156 550, which includes £28 434 of which £28 303 is in a deposit account with Lloyd's bank. This year our income was £28 041as against £33 230 the previous year whilst our expenditure was £55 543 against £36 932 in 2024. 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 2025.

Jacqui Booker

Treasurer/Trustee

26.10.2025

09.09.2026

John Horne

Chairman/Trustee

Dec 2025

INCOME:	
Hire charges	31423.25
Bank Interest	315.21
From Paul Davies	650
Deposits withheld	260
Sundries	40
Total Income	32688.46

Deposits	5900
Deps returned	4440
Deposits withheld	260
Deposits holding	1200

EXPENDITURE:	
Contract wages	13788.96
Cleaning materials	404.29
Services	8425.26
Insurance/performing rights	2125.35
Repairs/Maintenance	28771.82
Accountancy	275
Premises Licence	418.74
Website & IT	765.51
Advertising	170
Sundries	443.06
Petty Cash	0
Total Expenditure	55587.99

Bank Balance	Previous month
Treasurers a/c	130.41
Deposit a/c	28303.96
Totals	28434.37

Current month
16.79
22508.57
22525.36

SHIFNAL VILLAGE HALL

STATEMENT OF ACCOUNTS

YEAR ENDED 31 DECEMBER 2025

SHIFNAL VILLAGE HALL
REGISTERED AS A CHARITY UNDER THE CHARITIES ACT 1960 NO 505365
BALANCE SHEET AS AT 31 DECEMBER 2025

	2025		2024	
Fixed assets	£	£	£	£
Land and buildings at cost		132,521		132,521
Fixtures & fittings				
As at 31 December 2024	1,885		2,215	
Depreciation at 15%	280		330	
		1,605		1,885
		134,126		134,406
Current assets				
Debtors and prepayments	2,674		7,133	
Lloyds Bank Plc current account	17		56	
Lloyds Bank Plc deposit account	22,509		44,169	
Cash in hand	98		103	
	25,298		51,461	
Current liabilities				
Creditors accruals and deferred income	2,874		1,535	
Net current assets		22,424		49,926
TOTAL ASSETS		156,550		184,332
Represented by:				
Retained surplus at 1 January 2025		184,332		188,364
(Deficit) for year		-27,782		-4,032
Retained surplus at 31 December 2025		156,550		184,332

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

01-May-26

SHIFNAL VILLAGE HALL
REGISTERED AS A CHARITY UNDER THE CHARITIES ACT 1960 NO 505365
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

	2025		2024	
	£	£	£	£
INCOME				
Hire charges		26,776		32,156
Bank interest		315		574
Bar hire charge		650		500
Sundries		300		0
Total income		28,041		33,230
EXPENDITURE				
Wages/fees	8,050		3,750	
Cleaning	3,919		3,994	
Services	10,379		9,513	
Insurance and performing rights	2,465		1,836	
Repairs	28,721		15,929	
Accountancy charges	275		275	
Premises licences	419		180	
Web site	711		335	
Advertising	170		160	
Sundries	434		960	
		55,543		36,932
REVENUE (DEFICIT) BEFORE PROVISIONS		-27,502		-3,702
Depreciation		280		330
(DEFICIT) FOR YEAR		-27,782		-4,032

SHIFNAL VILLAGE HALL
REGISTERED AS A CHARITY UNDER THE CHARITIES ACT 1960 NO 505365
NOTES TO ACCOUNTS - YEAR ENDED 31 DECEMBER 2025

Debtors and prepayments	**2025** **£**	**2024** **£**
Hire charges receivable	220	4,094
Insurance and performing rights	2,157	2,497
Water	233	235
Repairs	64	
Telephone overpaid	0	307
	2,674	7,133

Creditors accruals and deferred income

Gas	142	400
Cleaning	0	85
Wages/fees	0	375
Refuse removal	115	120
Accountancy charges	275	275
Broadband	118	55
Electric	250	225
Deposits held	1,200	0
Hire charges in advance	774	0
	2,874	1,535

Services

Electricity	3,520	2,286
Gas	828	1,314
Water	1,792	1,628
Telephone	1,010	813
Refuse removal	1,465	1,328
Grounds maintenance	1,764	2,144
	10,379	9,513