



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	BARBARA BILLAM	COMMITTEE MEMBER		
2	ANGELA MARY BROWN	BOOKING SECRETARY		
3	BRIANA ISOBEL MARJORIE			
4	CORDEAUX		05.12.22.	
5	JANET TEMPLEMAN COOPER	COMMITTEE MEMBER		
6	ANDREY SHEARDOWN			
7	SUSAN ISABELLA COX			
8	PAUL MICHAEL HAWKINS			
9	ANDREW SHEARDOWN	TREASURER		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for who/

Scotter Village Hall Association

Receipts and Payments Account - Year ended 30th September 2023

	<u>Y/E 30.09</u>	<u>Y/E 30.09</u>	<u>Y/E 30.09</u>	<u>Y/E 30.09</u>
	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
<u>Receipts</u>				
Hall Lettings	27,823		23,906	
Scotter Parish Council Grant	-		3,500	
Bank Interest	93		5	
Big Lottery Grant	-		9,450	
WLDC Grants	-500		1,000	
Donation	-		5,000	
Sundry Income	252		270	
	<u>27,668</u>		<u>43,131</u>	
<u>Less: Payments</u>				
Cleaning	6,627		6,838	
Insurance	1,384		1,318	
Heat and Light	4,277		5,233	
Rates	921		967	
Repairs and Security	18,028		24,582	
Telephone	503		449	
Accountancy	60		-	
Performing Rights Society	526		340	
Sundry Expenses	287		161	
Committee Expenses	410		857	
Gardening and Waste Disposal	-		345	
	<u>33,023</u>		<u>41,090</u>	
Net Receipts/<Payments> for Year	<u>-£5,355</u>		<u>£2,041</u>	

Scotter Village Hall Association

Balance Sheet as at 30th September 2023

	<u>Y/E 30.09</u> <u>2023</u>	<u>Y/E 30.09</u> <u>2022</u>
<u>Fixed Assets</u>		
Village Hall	33,204	33,204
Fixtures and Equipment	8,799	8,799
	<hr/>	<hr/>
	42,003	42,003
<u>Current Assets</u>		
Cash at Bank and In Hand	17,064	20,378
	<hr/>	<hr/>
TOTAL ASSETS	59,067	62,381
Financed by:-		
<u>General Fund</u>		
Balance at Start of Year	64,422	62,381
Net Receipts/(-Expenditure)	-5,355	2,041
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	59,067	64,422

Accountants Report to the Members of Scotter Village Hall Association

I have examined the books and records of Scotter Village Hall Association for the year ended 30th September 2023. Receipts have been taken as recorded by Association officials.

With this provision I certify that in my opinion the accounts of the Association, as set out on pages 1 and 2, are in accordance with the books and records and give a true and fair view of the affairs of the Association as at 30th September 2023, and of its receipts and payments for that year.

Ian David Thompson (Member in Practice)

**D I Accountants Ltd
2-4 Hewson Street
Messingham
Scunthorpe
North Lincolnshire
DN17 3PE**

13th November 2023

I approve the accounts of Scotter Village Hall Association and confirm I have made available all of the books, records and information for their preparation.



Andrew Sheardown (Treasurer)