

**TRUSTEES ANNUAL REPORT for the period from 01.10.23 to 30.09.24**

Charity name **THE SCOTTER VILLAGE HALL ASSOCIATION**  
Registered Charity Number **510734**  
Charity's address **SCOTTON ROAD, SCOTTER, LINCOLNSHIRE**  
Postcode **DN21 3SA**

Name of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates active if not full year
<b>ANGELA MARY BROWN</b>	<b>Booking Secretary</b>	
<b>JANET TEMPLEMAN COOPER</b>	<b>Committee Member</b>	
<b>AUDREY SHEARDOWN</b>		
<b>SUSAN ISABELLA COX</b>		
<b>PAUL MICHAEL HAWKINS</b>		
<b>ANDREW SHEARDOWN</b>	<b>Treasurer</b>	
<b>JOHN DAVID BULLIVENT</b>	<b>Committee Member</b>	<b>from 13.05.24</b>
<b>STEWART ALAN DOYLE</b>	<b>Chair</b>	<b>from 08.01.24</b>
<b>JAMES WYLIE</b>	<b>Committee Member</b>	<b>from 08.01.24</b>

**Section A**

Names and addresses of advisors (optional information)

**Section B - Structure, governance and management**

Type of governing document **TRUST DEED**  
How the charity is constituted **ASSOCIATION**  
Trustee selection methods **Appointed by existing trustees**

Additional governance issues (optional) **Trustees are unpaid volunteers who are members of the local community.**

**Section C - Objectives and activities**

Summary of the objects of the charity set out in its governing document

**To provide a village hall for the use of the inhabitants of the parish of Scotter without distinction of political, religious or other opinions with the object of improving the condition of life for the said inhabitants.**

Summary of the main activities undertaken for the public benefit in relation to these objects

**Administer the maintenance and usage of the village hall**

**Section D - Achievements and performance**

Summary of the main achievements of the charity during the year

**Village hall hire rental income the 2<sup>nd</sup> highest on record.**

**Continued a reduction in gas usage due to the new boiler and heating regime.**

**Obtained an £8,000 grant towards the new cost saving uPVC windows.**

**Continuing work on getting the Pre-school extension underway.**

**Section E – Financial review**

Brief statement of the policy on reserves **all foreseeable eventualities.**

**To keep a substantial sum in reserves to cover**

Details of funds materially in deficit

**None.**

Further financial review details (optional)

**Section F – Other optional information**  
**November 2024.**

**The yearly trustees meeting was held of 11<sup>th</sup>**

**Section G - Declaration**

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature

Full name

**Andrew Sheardown**

Position

**Treasurer**

Date

**14.11.24**

**Scotter Village Hall Association**

**Receipts and Payments Account - Year ended 30th September 2024**

	<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>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
<b><u>Receipts</u></b>				
Hall Lettings	25,137		27,823	
Bank Interest	156		93	
WLDC Grants	8,000		-500	
Donation	25		-	
Sundry Income	258		252	
		33,576		27,668
<b><u>Less: Payments</u></b>				
Cleaning	6,437		6,627	
Insurance	1,439		1,384	
Heat and Light	4,760		4,277	
Rates	657		921	
Repairs and Security	2,163		18,028	
Telephone	558		503	
Accountancy	60		60	
Performing Rights Society	311		526	
Sundry Expenses	295		287	
Committee Expenses	336		410	
Curtain Rails (Main Hall)	864		-	
		17,880		33,023
<b>Net Receipts/&lt;Payments&gt; for Year</b>		<b><u>£15,696</u></b>		<b><u>-£5,355</u></b>

**Scotter Village Hall Association**

**Balance Sheet as at 30th September 2024**

	<u>Y/E 30.09</u> <u>2024</u>	<u>Y/E 30.09</u> <u>2023</u>
<b><u>Fixed Assets</u></b>		
Village Hall	33,204	33,204
Fixtures and Equipment	8,799	8,799
	<hr/>	<hr/>
	42,003	42,003
<b><u>Current Assets</u></b>		
Cash at Bank and in Hand	32,760	17,064
<b>TOTAL ASSETS</b>	<hr/>	<hr/>
	<b>74,763</b>	<b>59,067</b>
Financed by:-		
<b><u>General Fund</u></b>		
Balance at Start of Year	59,067	64,422
Net Receipts/(-Expenditure)	15,696	-5,355
	<hr/>	<hr/>
	<b>74,763</b>	<b>59,067</b>

**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 2024. 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 2024, and of its receipts and payments for that year.

**Ian David Thompson (Member in Practice)** *ID Thompson*

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

**11th November 2024**

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.

*ASheardown*

Andrew Sheardown (Treasurer)