

TRUSTEES ANNUAL REPORT for the period from 01.10.24 to 30.09.25

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
ANGELA MARY BROWN	Booking Secretary	
JANET TEMPLEMAN COOPER	Committee Member	
AUDREY SHEARDOWN		
SUSAN ISABELLA COX		
PAUL MICHAEL HAWKINS		
ANDREW SHEARDOWN	Treasurer	
JOHN DAVID BULLIVENT	Committee Member	
STEWART ALAN DOYLE	Chair	
JAMES WYLIE	Committee Member	until 10.03.25

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 if 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 if 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 one of the highest on record
Obtained a grant towards the cost of repainting the hall and toilets
Almost finished the work on getting the Pre-school extension finished

Section E – Financial review

Brief statement of the policy on reserves **To keep a substantial sum in reserves to cover all foreseeable eventualities.**

Details of funds materially in deficit **None.**

Further financial review details (optional)

Section F – Other optional information **Our yearly trustees meeting was held of 10th November 2025.**

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

11.11.25

Scotter Village Hall Association

Receipts and Payments Account - Year ended 30th September 2025

	<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>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
<u>Receipts</u>				
Hall Lettings	24,666		25,137	
Bank Interest	219		156	
WLDC Grants	-		8,000	
Grants and Donations	1,005		25	
Sundry Income	252		258	
Pre-School Annex Grants and Donations	<u>321,800</u>		<u>-</u>	
		347,942		33,576
<u>Less: Payments</u>				
Cleaning	6,285		6,437	
Insurance	1,619		1,439	
Heat and Light	7,958		4,760	
Rates	644		657	
Repairs and Security	8,244		2,163	
Telephone	364		558	
Accountancy	96		60	
Performing Rights Society	553		311	
Sundry Expenses	172		295	
Pest Control	440		-	
Committee Expenses	317		336	
Curtain Rails (Main Hall)	-		864	
Pre-School Annex Building Payments	<u>304,000</u>		<u>-</u>	
		330,692		17,880
Net Receipts/<Payments> for Year		<u>£17,250</u>		<u>£15,696</u>

Scotter Village Hall Association

Balance Sheet as at 30th September 2025

	<u>Y/E 30.09</u> <u>2025</u>	<u>Y/E 30.09</u> <u>2025</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	50,010	32,760
TOTAL ASSETS	<hr/> 92,013 <hr/>	<hr/> 74,763 <hr/>
Financed by:-		
<u>General Fund</u>		
Balance at Start of Year	74,763	59,067
Net Receipts/(-Expenditure)	17,250	15,696
	<hr/>	<hr/>
	92,013	74,763

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 2025. 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 2025, and of its receipts and payments for that year.

Ian David Thompson (Member in Practice)

ID Thompson

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

10th November 2025

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)