



Trustees' Annual Report for the period

From 1st April 2024 To 31st April 2025

Charity name: Onibury Village Hall

Charity registration number: 516833

Objectives and Activities

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|--|---|
| Summary of the purposes of the charity as set out in its governing document | A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF ONIBURY IN SHROPSHIRE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS LECTURES AND CLASSES FOR OTHER FORMS OF RECREATION AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Providing a community facility offering classes and space. |

Achievements and Performance

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|---|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | We have managed to source funding from the National Lottery Community Fund alongside our own fundraising, enabling us to fix the issues with our roof and also update the interior of the building. This ensures that the hall remains open and safe for use by the community. |
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Financial Review

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| Review of the charity's financial position at the end of the period | At the end of the financial period the charity had a profit of £21,144.77 |
| Statement explaining the policy for holding reserves stating why they are held | This reserve was kept to enable us to pay for the works on the hall, ie, roof and electrics. |

Structure, Governance and Management

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| Description of charity's trusts: | |
| Type of governing document (trust deed , royal charter) | CONVEYANCE AND TRUST DEED |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Selection of trustees happens at the village halls annual general meeting as per it's trust deed. |

Reference and Administrative details

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|-----------------------------|--|
| Charity name | Onibury Village Hall |
| Other name the charity uses | N/A |
| Registered charity number | 516833 |
| Charity's principal address | Onibury, Craven Arms, Shropshire SY7 9AZ |

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 | Janet Giles | Chair | 5/3/2024 | |
| 2 | Lisa Owen | Treasurer | 5/3/2024 | |
| 3 | Sara Pearce | Secretary | 5/3/2024 | |
| 4 | Andrew Bevan | | 14/3/2024 | |
| 5 | Maxine Rounds | | 14/3/2024 | |

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---------------|--------------------------------|
| Signature(s) | <i>L Owen</i> | (signed electronically 9/9/25) |
| Full name(s) | Lisa Owen | |
| Position (eg Secretary, Chair, etc) | Treasurer | |

Date

09/09/2025

Onibury Village Hall
Financial Year 01 April 2024 to 31 March 2025

| | |
|---------------------------------|------------|
| Balance BF | £14,156.48 |
| Business Money Managers Account | £13,384.34 |
| Community Business Account | £712.14 |
| Cash not banked | £60.00 |

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the year.
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the year.

INCOME

| DATE | DESCRIPTION | Bank Transfer | CHEQUE | CASH | BANKED | BANKED CASH | BANK RECORD |
|------------|--|---------------|----------|----------|----------|-------------|-------------|
| 01/04/2024 | Rebecca Smout (INV11) | £ 50.00 | | | £ 50.00 | | Y |
| 02/04/2024 | Liz Curtis Yoga (INV21) | £ 100.00 | | | £ 100.00 | | Y |
| 06/04/2024 | Shan Thomas Kids Party (INV6) | £ 40.00 | | | £ 40.00 | | Y |
| 07/04/2024 | Tina - Pilates (INV22) | £ 40.00 | | | £ 40.00 | | Y |
| 09/04/2024 | Mike - Labour Party (INV4&16) | £ 80.00 | | | £ 80.00 | | Y |
| 11/04/2024 | PCC - AGM (INV18) | £ 10.00 | | | £ 10.00 | | Y |
| 15/04/2024 | Marion Jones Bingo (INV24) | | £ 125.00 | | £ 125.00 | | Y |
| 16/04/2024 | Craven Arms Country Music (INV20) | | £ 60.00 | | £ 60.00 | | Y |
| 17/04/2024 | Barry Gough (INV23) | £ 20.00 | | | £ 20.00 | | Y |
| 18/04/2024 | Victoria Mantle Craft Fair Church (INV26) | £ 20.00 | | | £ 20.00 | | Y |
| 26/04/2024 | KHVC - Quiz (INV25) | £ 35.00 | | | £ 35.00 | | Y |
| 29/04/2024 | Liz Curtis Yoga (INV29) | £ 125.00 | | | £ 125.00 | | Y |
| 11/05/2024 | Tina - Pilates (INV27) | £ 40.00 | | | £ 40.00 | | Y |
| 14/05/2024 | Parish Council (INV17) | | £ 40.00 | | £ 40.00 | | Y |
| 14/05/2024 | Di Ward (INV32) | | | £ 10.00 | | £10.00 | Y |
| 14/05/2024 | Donation from Onibury Original Quiz Nights | | | £ 200.00 | | £200.00 | Y |
| 14/05/2024 | Gavin Preedy Line Dancing (INV31) | £ 45.00 | | | £ 45.00 | | Y |
| 15/05/2024 | Malgorzata Luty - Baptism (INV33) | £ 30.00 | | | £ 30.00 | | Y |
| 16/05/2024 | Shropshire Council Elections (INV13) | £ 400.00 | | | £ 400.00 | | Y |
| 29/05/2024 | Craven Arms Country Music (INV28) | | £ 180.00 | | £ 180.00 | | Y |
| 30/05/2024 | Tina - Pilates (INV34) | £ 20.00 | | | £ 20.00 | | Y |
| 04/06/2024 | Liz - Yoga (INV35) | £ 75.00 | | | £ 75.00 | | Y |
| 10/06/2024 | Barry Gough (INV36) | £ 20.00 | | | £ 20.00 | | Y |
| 13/06/2023 | 100 Board Fundraising | | | £ 53.00 | | £53.00 | Y |
| 21/06/2024 | David Bounds (INV 38) | £ 70.00 | | | £ 70.00 | | Y |
| 24/06/2024 | Peter Welch Drumming (INV 37) | £ 15.00 | | | £ 15.00 | | Y |
| 24/06/2024 | Dean Nixon Teak Furniture (INV 42) | £ 60.00 | | | £ 60.00 | | Y |
| 26/06/2024 | Tina - Pilates (INV43) | £ 40.00 | | | £ 40.00 | | Y |
| 28/06/2024 | Liz - Yoga (INV44) | £ 100.00 | | | £ 100.00 | | Y |
| 29/06/2024 | Claire Newton - Party (INV41) | £ 60.00 | | | £ 60.00 | | Y |
| 09/07/2024 | Mark Bollom - Meeting (INV45) | | £ 10.00 | | £ 10.00 | | Y |
| 23/07/2024 | Anna Wild - Birthday Party (INV47) | £ 40.00 | | | £ 40.00 | | Y |

EXPENSES

| DATE | DESCRIPTION | CHEQUE | DEBIT CARD /BANK TRANS | CASH | CHQ Number | BANK RECORD |
|------------|--|--------|------------------------|------|------------|-------------|
| 05/04/2024 | Ludlow Training Co - Cleaning (INV 2246) | | £ 70.20 | | | Y |
| 05/04/2024 | Chubb - Fire extinguishers (INV 10344736) | | £ 325.36 | | | Y |
| 08/04/2024 | David Lewis Electrical PAT Test (INV 033-24) | | £ 85.50 | | | Y |
| 15/04/2024 | Bank charges 25/2/24-24/3/24 | | £ 5.68 | | | Y |
| 18/04/2024 | Terrence Burgoyne - Ludlow Pest Control Visit 18/4 | | £ 80.00 | | | Y |
| 30/04/2024 | Mr A Bevan - Bookers (INV0158805) | | £ 41.62 | | | Y |
| 08/01/1900 | Amazon - FireAngel Heat Alarm (INVGB42UEN68AEUI) | | £ 16.91 | | | Y |
| 30/04/2024 | Ebay - Henry Hoover Bags (OrderNo07-11507-94097J) | | £ 8.94 | | | Y |
| 01/05/2024 | Amazon - Bloo Toilet Blocks (INVGB727255821) | | £ 3.50 | | | Y |
| 14/05/2024 | Ludlow Training Co - Cleaning (INV 2278) | | £ 210.00 | | | Y |
| 15/05/2024 | Ludlow Training Co - Cleaning (INV 2301) | | £ 60.00 | | | Y |
| 15/05/2024 | Lebara Mobile Phone | | £ 5.00 | | | Y |
| 16/05/2024 | Bank charges 25/3/24-24/4/24 | | £ 6.60 | | | Y |
| 27/05/2024 | Emily Giles - Cleaning - INV 10 | | £ 63.75 | | | Y |
| 30/05/2024 | EMS - Asbestos Survey - Inv 1008 | | £ 375.00 | | | Y |
| 12/06/2024 | Lebara Mobile Phone | | £ 5.00 | | | Y |
| 15/06/2024 | Bank charges | | £ 6.64 | | | Y |
| 21/06/2024 | EON KI- INV 2B983936-0015 | | £ 294.88 | | | Y |
| 24/06/2024 | Callow Gas INV 550882 | | £ 26.25 | | | Y |
| 25/06/2024 | Emily Giles - Cleaning - INV 19 | | £ 101.25 | | | Y |
| 09/07/2024 | Mark Bollom - Refund INV45 - Cancelled | | £ 10.00 | | | Y |
| 16/07/2024 | Bank Charges | | £ 6.01 | | | Y |
| 22/07/2024 | Lebara Mobile Phone | | £ 5.00 | | | Y |
| 25/07/2024 | Amazon Raffle Books (INV-GB-1986381545-2024-300712) | | £ 11.99 | | | Y |
| 30/07/2024 | Emily Giles - Cleaning - INV 44 | | £ 122.50 | | | Y |
| 07/08/2024 | David Lewis Electrical Emerg Light/Hand Dryer (INV 088-24) | | £ 759.60 | | | Y |
| 07/08/2024 | David Lewis Electrical EICR (INV 087-25) | | £ 972.00 | | | Y |
| 08/08/2024 | Amazon RH3X08SL5 (Personal Order Reimbursed by Lisa Owen) | | £ 11.98 | | | Y |
| 08/08/2024 | Amazon SB9DG9X85 (Personal Order Reimbursed by Lisa Owen) | | £ 26.99 | | | Y |
| 09/08/2024 | Amazon YC6GL (Personal Order Reimbursed by Lisa Owen) | | £ 9.00 | | | Y |
| 12/08/2024 | Amazon Toilet Cleaner (INV GB45EDEKKAUI) | | £ 22.13 | | | Y |
| 12/08/2024 | Amazon EO53E6PV5 (Personal Order Reimbursed by Lisa Owen) | | £ 2.99 | | | Y |

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|------------|---|-------------|----------|-------------|--|---|
| 24/07/2024 | Michael Penn - Gen Mem Meeting (INV46) | £ 25.00 | | £ 25.00 | | Y |
| 25/07/2024 | Donation £100 towards Raise the Roof | | £ 100.00 | £ 100.00 | | Y |
| 26/07/2024 | Shropshire Council Elections (INV40) | £ 400.00 | | £ 400.00 | | Y |
| 31/07/2024 | Gavin Preedy Line Dancing (INV52) | £ 115.00 | | £ 115.00 | | Y |
| 31/07/2024 | Barry Gough Rehearsal (INV48) | £ 22.50 | | £ 22.50 | | Y |
| 31/07/2024 | Tina Ranson Pilates (INV51) | £ 40.00 | | £ 40.00 | | Y |
| 06/08/2024 | Liz Curtis Yoga (INV50) | £ 125.00 | | £ 125.00 | | Y |
| 07/08/2024 | Lisa Owen - Money 100 Board Aug 24 | £ 50.00 | | £ 50.00 | | Y |
| 10/08/2024 | Lisa Owen - Reimbursed personal order | £ 47.97 | | £ 47.97 | | Y |
| 13/08/2024 | Craven Arms Country Music (INV49) | | £ 270.00 | £ 270.00 | | Y |
| 13/08/2024 | Lisa Owen - Reimbursed personal order | £ 2.99 | | £ 2.99 | | Y |
| 26/08/2024 | Lisa Owen - Donation for table use Barney | £ 20.00 | | £ 20.00 | | Y |
| 28/08/2024 | Darren Musgrove - INV55 | £ 50.00 | | £ 50.00 | | Y |
| 02/09/2024 | Raffle Aug 24 | | £ 638.00 | £638.00 | | Y |
| 05/09/2024 | Gavin Preedy - Line Dancing - INV59 | £ 100.00 | | £ 100.00 | | Y |
| 05/09/2024 | Tina Ranson - Pilates - INV58 | £ 40.00 | | £ 40.00 | | Y |
| 05/09/2024 | Liz Curtis - Yoga - INV57 | £ 100.00 | | £ 100.00 | | Y |
| 09/09/2024 | Jordan Wear - Party - INV53 | £ 50.00 | | £ 50.00 | | Y |
| 11/09/2024 | Caroline Bywater - INV39 | £ 60.00 | | £ 60.00 | | Y |
| 15/09/2024 | Apple Tree - Quiz Night Money | £ 64.00 | | £ 64.00 | | Y |
| 20/09/2024 | Ludlow Labour - Michael Penn - INV61 | £ 75.00 | | £ 75.00 | | Y |
| 23/09/2024 | Faye Lee - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 25/09/2024 | K Good - Child Party - INV56 | £ 40.00 | | £ 40.00 | | Y |
| 25/09/2024 | Claire Evans - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 25/09/2024 | Vicky Mantle - Quiz Night Money | £ 16.00 | | £ 16.00 | | Y |
| 26/09/2024 | Gavin Preedy - Line Dancing - INV64 | £ 75.00 | | £ 75.00 | | Y |
| 27/09/2024 | Lottery Grant | £ 19,970.00 | | £ 19,970.00 | | Y |
| 28/09/2024 | R Bollom - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 28/09/2024 | Maxine Rounds | £ 32.00 | | £ 32.00 | | Y |
| 29/09/2024 | KHVC - AGM - INV65 | £ 25.00 | | £ 25.00 | | Y |
| 30/09/2024 | Matt Smith - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 02/10/2024 | Carol Bladen - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 03/10/2024 | Liz Curtis - Yoga - INV67 | £ 75.00 | | £ 75.00 | | Y |
| 03/10/2024 | N Cowell - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 03/10/2024 | Alban Heiron - INV54 | £ 40.00 | | £ 40.00 | | Y |
| 03/10/2024 | N Price - Quiz Night Money | £ 64.00 | | £ 64.00 | | Y |
| 03/10/2024 | K & K Gripton - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 07/10/2024 | KHVC - Social Event & Quiz - INV69 | £ 70.00 | | £ 70.00 | | Y |
| 08/10/2024 | Emily Giles - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 08/10/2024 | Tim Giles - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 08/10/2024 | FOOS - INV62 | £ 35.00 | | £ 35.00 | | Y |
| 08/10/2024 | FOOS - INV63 | £ 20.00 | | £ 20.00 | | Y |
| 09/10/2024 | Kathryn Jarrett - Quiz Night Money | £ 32.00 | | £ 32.00 | | Y |
| 09/10/2024 | Lisa Owen - Donation | £ 5.00 | | £ 5.00 | | Y |
| 14/10/2024 | Tina Ranson - Pilates - INV66 | £ 40.00 | | £ 40.00 | | Y |
| 14/10/2024 | Tina Ranson - Pilates - INV66 | £ 10.00 | | £ 10.00 | | Y |
| 16/10/2024 | Lynne Munroe - Funeral - INV70 | | £ 45.00 | £ 45.00 | | Y |
| 16/10/2024 | Mr P Langman - Quiz Night Money | £ 24.00 | | £ 24.00 | | Y |
| 17/10/2024 | Craven Arms Country Music - INV68 | | £ 240.00 | £ 240.00 | | Y |

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|------------|--|--|------------|---------|--|---|
| 12/08/2024 | Amazon Cork Board & Batteries (INV GB45EEL5MAEUI & GB-167758741) | | £ 20.98 | | | Y |
| 15/08/2024 | Bank Charges | | £ 5.40 | | | Y |
| 21/08/2024 | EON INV - KI-2B983936-0016 | | £ 67.18 | | | Y |
| 26/08/2024 | Emily Giles Cleaning - INV A1 | | £ 110.00 | | | Y |
| 27/08/2024 | Jan Giles - Refund Cyril Bason purchase, paint for gate. | | £ 29.00 | | | Y |
| 30/08/2024 | Shropshire Council - INV 7285393 | | £ 181.00 | | | Y |
| 13/09/2024 | Severn Trent | | £ 39.25 | | | Y |
| 15/09/2024 | Bank Charges | | £ 5.80 | | | Y |
| 18/09/2024 | Amazon - DS-AEU-INV-GB-2024-84690552 | | £ 15.98 | | | Y |
| 18/09/2024 | Emily Giles Cleaning - INV A25 | | £ 87.50 | | | Y |
| 23/09/2024 | Callow Gas INV 556989 | | £ 26.25 | | | Y |
| 03/10/2024 | Lisa Owen - Reimburse Foil & Air Freshener Tesco | | £ 9.90 | | | Y |
| 15/10/2024 | Amazon - INV-GB-1373457785-2024-23201 - Flask | | £ 34.99 | | | Y |
| 16/10/2024 | Bank Charges | | £ 7.95 | | | Y |
| 21/10/2024 | Debit card - Tesco - quiz supplies | | £ 20.00 | | | Y |
| 21/10/2024 | Debit Card - Aldi - quiz supplies | | £ 36.14 | | | Y |
| 22/10/2024 | Order no 152007429 Domain Name Paul Holmes | | £ 18.08 | | | Y |
| 23/10/2024 | Amazon - Bins - 2 x INV | | £ 74.93 | | | Y |
| 28/10/2024 | Debit Card - Home Bargains - Cleaning products | | £ 6.47 | | | Y |
| 29/10/2024 | Emily Giles - INV A50 - Cleaning | | £ 113.75 | | | Y |
| 12/11/2024 | Callow Gas - INV560984 | | £ 635.72 | | | Y |
| 15/11/2024 | Bank Charges | | £ 7.83 | | | Y |
| 18/11/2024 | Emily Giles - Pad Mop | | £ 6.00 | | | Y |
| 21/11/2024 | EON INV - KI-2B983936-0016 | | £ 98.11 | | | Y |
| 26/11/2024 | Emily Giles - INV B1 - Cleaning | | £ 100.00 | | | Y |
| 01/12/2024 | Lee Brown - Boiler service - INV1723 | | £ 80.00 | | | Y |
| 03/12/2024 | Jan Giles - Waterproof box - INV A19968838348 | | £ 27.99 | | | Y |
| 16/12/2024 | Bank Charges | | £ 5.60 | | | Y |
| 30/12/2024 | Callow Gas - INV566799 | | £ 26.25 | | | Y |
| 30/12/2024 | Emily Giles Cleaning - INV B21 | | £ 132.50 | | | Y |
| 01/01/2025 | Fen Street Designs Ltd - Hall Booking Online - INVonbury-02 | | £ 120.00 | | | Y |
| 01/01/2025 | Community First Trading Ltd - Insurance | | £ 624.95 | | | Y |
| 03/01/2025 | Lisa Owen - Reimburse storage box - Home Bargains | | £ 9.99 | | | Y |
| 07/01/2025 | Lisa Owen - Reimburse glade plug ins - Tesco | | £ 5.50 | | | Y |
| 13/01/2025 | EPS - INV39381 - Signs | | £ 12.00 | | | Y |
| 15/01/2025 | Bank charges | | £ 5.40 | | | Y |
| 15/01/2025 | Shropshire Council - Temporary Event Notice | | £ 21.00 | | | Y |
| 23/01/2025 | The Community Council of Shropshire - VH Network | | £ 35.00 | | | Y |
| 27/01/2025 | Emily Giles - Cleaning - INV B53 | | £ 140.00 | | | Y |
| 10/02/2025 | Royal Mail Group - Postage Ref WP-1696-5655-970 | | £ 1.90 | | | Y |
| 10/02/2025 | Amazon - Toilet Blocks - INV GB511J016AEUI | | £ 22.13 | | | Y |
| 15/02/2025 | Bank Charges | | £ 6.60 | | | Y |
| 18/02/2025 | Callow Gas - INV 571310 | | £ 624.24 | | | Y |
| 18/02/2025 | Lebara Mobile Phone | | £ 5.00 | | | Y |
| 21/02/2025 | Eon - INV KI-2B983936-0018 | | £ 98.63 | | | Y |
| 26/02/2025 | Emily Giles Cleaning - INV C1 | | £ 140.00 | | | Y |
| 02/03/2025 | Darren Musgrove - DJ 80s Disco | | | £ 60.00 | | N |
| 13/03/2025 | Violet Upholstering & Sewing (material chair&curtains) - INV289 | | £ 1,898.00 | | | Y |
| 18/03/2025 | Bank Charges | | £ 5.00 | | | Y |

**Report to the trustees/
members of** Onibury Village Hall

**On accounts for the year
ended** 31/03/2025 **Charity no
(if any)** 516833

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 30/07/2025

Name: Trevor Saxton

Professional Body

Fellow of the Association of Chartered Certified Accountants.
Saxton Marsh Associates Ltd

Address: 21a Broad Street
Ludlow,
Shropshire, SY8 1NG