

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Maintain & Upkeep the Village Hall as a venue for Community Activities & Private Hire.
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.	Para 1.17 and 1.19	USED mainly weekdays for - Bowling, Tap, Craft, Karate & Physical Exercise classes plus Bi monthly MEAT Bingo & monthly Quiz Nights. Hired for Private Functions mainly at W/End
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are happy with activities at Hall that benefit villagers & HIRE INCOME THAT MAINTAINS UPKEEP & RUNNING COSTS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>All various activities are well attended by villagers who would otherwise struggle to get to any classes due to the irregular bus service to the village.</p> <p>Particularly older generation who benefit physically & mentally by attending Mellow movements class and others.</p> <p>Socially: craft, meat bingo & Quiz night bring community together and alleviate Loneliness.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£ 27360
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If the income from Hiring Hall failed, the RESERVES would COVER UPKEEP OF HALL FOR 2 YEARS.
Amount of reserves held	Para 1.22	£ 18274
Reasons for holding zero reserves	Para 1.22	N/A.
Details of fund materially in deficit	Para 1.24	N/A.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	HIRE OF HALL for Private events mainly at Weekends at £ 20. hour Non VILLAGERS £ 10 hour for Villagers
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION.
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	Para 1.25	By Referral.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	SHILTON VILLAGE HALL.
Other name the charity uses	N/A.
Registered charity number	522996.
Charity's principal address	SHILTON VILLAGE HALL WOOD LANE. SHILTON CV7 9JZ.

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	PAT HEMMINGS	TRUSTEE.		
2	WILLIAM KING	TRUSTEE		
3				
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14				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

SHILTON VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

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SHILTON VILLAGE HALL

Income and Expenditure Account

For the year ended 31 March 2024

		31 March 2024		31 March 2023	
		£	£	£	£
Bar takings			4,607		3,325
Cost of Sales			2,137		1,783
Gross Profit		54%	<u>2,470</u>	46%	<u>1,542</u>
Other income	Note 1		24,890		17,336
			<u>27,360</u>		<u>18,878</u>
less overhead expenses					
Premises costs	Note 2	8,906		7,023	
Administrative costs	Note 3	3,486		2,880	
Fixtures and fittings	Note 4	<u>6,849</u>		<u>26,327</u>	
			19,241		36,230
Net Surplus/Deficit for the year			<u><u>8,119</u></u>		<u><u>(17,352)</u></u>

SHILTON VILLAGE HALL

Balance Sheet

As at 31 March 2024

	31 March 2024		31 March 2023	
	£	£	£	£
<u>CURRENT ASSETS</u>				
Deposit Bank Account	18,274		18,082	
Current Bank Account	15,790		7,895	
Cash in Hand	<u>1,201</u>		<u>1,139</u>	
		35,265		27,116
<u>CURRENT LIABILITIES</u>				
Accruals		150		120
NET ASSETS		<u>35,115</u>		<u>26,996</u>
Represented by;				
Surplus funds	Note 5	<u>35,115</u>		<u>26,996</u>

SHILTON VILLAGE HALL

Notes to the accounts

For the year ended 31 March 2024

	2024	2023
	£	£
Note 1 <u>Other Income</u>		
Hall Functions	-	-
Net bingo & quizzes income	1,164	162
Net coffee Morning Income	-	-
Room Hire	23,434	16,738
Miscellaneous Income	100	100
Grants Received	-	300
Bank Interest	192	36
	<u>24,890</u>	<u>17,336</u>

	£	£
Note 2 <u>Premises Costs</u>		
Water rates	851	900
Repairs & Maintenance	2,906	1,523
Heat & Light	1,728	1,904
Cleaning	2,274	1,978
Bar Staff	570	305
Waste Removal	577	413
	<u>8,906</u>	<u>7,023</u>

SHILTON VILLAGE HALL

Notes to the accounts

For the year ended 31 March 2024

	2024	2023
	£	£
Note 3 <u>Administrative Costs</u>		
Postage & Stationery	149	51
Telephone	551	642
Accountancy	150	120
Licences	273	610
Sundry expenses	1,003	184
Insurance	1,360	1,273
	<u>3,486</u>	<u>2,880</u>

	£	£
Note 4 <u>Fixtures and Fittings</u>		
Property Improvements	<u>6,849</u>	<u>26,327</u>

	£	£
Note 5 <u>Surplus Account</u>		
Balance b/f	26,996	44,348
Net Surplus/(Deficit) for the year	8,119	(17,352)
	<u>35,115</u>	<u>26,996</u>

SHILTON VILLAGE HALL

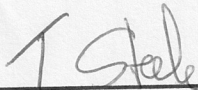
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

ACCOUNTANTS REPORT TO THE COMMITTEE OF SHILTON VILLAGE HALL

In accordance with instructions given to me, I have prepared, without carrying out an audit, the financial statements from the accounting records of Shilton Village Hall and from information and explanations supplied to me.

J M Steele Accountancy Ltd
Unit 2 Centenary Business Centre
Hammond Close
Nuneaton
CV11 6RY

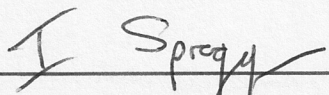


CLIENT APPROVAL CERTIFICATE

I approve the financial statements on behalf of the committee and confirm that I have made available all relevant records and information for their preparation.

Treasurer
Mrs I Spraggon

Dated



15/5/24
