

# 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 RUN THE VILLAGE HALL FOR THE VILLAGE COMMUNITY ACTIVITIES AND PRIVATE HIRES
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	VILLAGE COMMUNITY ACTIVITIES BOWLING, TAP & DANCE CLASSES CRAFT, QUIZ NIGHTS, MEAT BINGO: USED FOR PRIVATE FUNCTIONS IE PARTIES, WEDDINGS ETC MAINLY AT WEEKENDS
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 COMMUNITY ACTIVITIES AND PRIVATE HIRES THAT PROVIDE INCOME TOWARDS RUNNING OF HALL

## 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 CLASSES ARE WELL ATTENDED ESPECIALLY BY THE OLDER GENERATION WHO BENEFIT PHYSICALLY &amp; MENTALLY BY GETTING TOGETHER REGULARLY</p> <p>BEING IN A VILLAGE THAT HAS A LIMITED BUS SERVICE IT PROVIDES A SOCIAL VENUE TO ATTEND. - CRAFT, MEAT BINGO, QUIZ NIGHTS. ARE WELL ATTENDED.</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	£ 35039.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	IF FOR WHATSOEVER REASON THE INCOME FROM HALL HIRE DROPPED THE RESERVES WOULD COVER UPKEEP 2 YEARS.
Amount of reserves held	Para 1.22	£ 18570
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	HALL HIRE CHARGE FOR PRIVATE EVENTS £20 HOUR. FOR COMMUNITY EVENTS £10 HOUR
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	
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	RON STEELE	TRUSTEE		
3	GEORGE SPRAGGON	TRUSTEE.		
4	WAYNE BARRY	TRUSTEE		
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## Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
PAT HEMMINGGS		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A.

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## 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 2025**

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Page

- 1 Report
  - 2 Income and Expenditure Account
  - 3 Balance Sheet
  - 4 Notes to the Accounts
  - 5 Notes to the Accounts Cont'd
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**SHILTON VILLAGE HALL**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

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**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

Jim Steele

**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

I Spraggon  
14/6/2025.

## SHILTON VILLAGE HALL

### Income and Expenditure Account

For the year ended 31 March 2025

		31 March 2025		31 March 2024	
		£	£	£	£
Bar takings			7,016		4,607
Cost of Sales			3,712		2,137
Gross Profit		47%	<u>3,304</u>	54%	<u>2,470</u>
Other income	Note 1		31,735		24,890
			<u>35,039</u>		<u>27,360</u>
less overhead expenses					
Premises costs	Note 2	10,190		8,906	
Administrative costs	Note 3	4,129		3,486	
Fixtures and fittings	Note 4	<u>1,255</u>		<u>6,849</u>	
			15,574		19,241
<b>Net Surplus/Deficit for the year</b>			<u><u>19,465</u></u>		<u><u>8,119</u></u>

**SHILTON VILLAGE HALL**

**Balance Sheet**

**As at 31 March 2025**

	31 March 2025		31 March 2024	
	£	£	£	£
<b><u>CURRENT ASSETS</u></b>				
Deposit Bank Account	18,478		18,274	
Current Bank Account	34,630		15,790	
Cash in Hand	1,622		1,201	
		<b>54,730</b>		<b>35,265</b>
<b><u>CURRENT LIABILITIES</u></b>				
Accruals		150		150
<b>NET ASSETS</b>		<b>54,580</b>		<b>35,115</b>
<b>Represented by;</b>				
Surplus funds	Note 5	<b>54,580</b>		<b>35,115</b>

**SHILTON VILLAGE HALL**

**Notes to the accounts**

**For the year ended 31 March 2025**

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	<b>2025</b>	2024
	£	£
<b>Note 3 <u>Administrative Costs</u></b>		
Postage & Stationery	<b>209</b>	149
Telephone	<b>619</b>	551
Accountancy	<b>150</b>	150
Licences	<b>473</b>	273
Sundry expenses	<b>988</b>	1,003
Insurance	<b>1,690</b>	1,360
	<b>4,129</b>	3,486
<b>Note 4 <u>Fixtures and Fittings</u></b>		
	£	£
Property Improvements	<b>1,255</b>	6,849
<b>Note 5 <u>Surplus Account</u></b>		
	£	£
Balance b/f	<b>35,115</b>	26,996
Net Surplus/(Deficit) for the year	<b>19,465</b>	8,119
Surplus funds c/f	<b>54,580</b>	35,115