

REGISTERED CHARITY NUMBER: 522998

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
SHOTTERY MEMORIAL HALL

TC Group Limited
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

SHOTTERY MEMORIAL HALL

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FOR THE YEAR ENDED 31 DECEMBER 2023

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SHOTTERY MEMORIAL HALL

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES	D Haines R Hainsworth (resigned 20.2.24) Y Bird (resigned 20.2.24) N Rose P Bloor (appointed 1.4.23) (resigned 20.2.24) C Reed (appointed 20.2.24) A McIsaac (appointed 20.2.24) G Zaffignani (appointed 20.2.24) R Torley (appointed 20.2.24)
PRINCIPAL ADDRESS	Hathaway Lane Stratford upon Avon Warwickshire CV37 9BL
REGISTERED CHARITY NUMBER	522998
INDEPENDENT EXAMINER	TC Group Limited Celixir House Stratford Business and Technology Park Stratford-upon-Avon Warwickshire CV37 7GZ

SHOTTERY MEMORIAL HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shottery Memorial Hall provides facilities for use by local organisations and general public.

Significant activities

Facilities are used by the local school, orchestra, health, sports and dance groups, family and youth support groups etc. The Shottery youth theatre perform at the hall and there are many special events such as wedding receptions, birthday parties and concerts, including use of the licenced bar.

The hall committee uses the hall for its meetings and for fund raising events such as a summer fete or games evening.

The hiring of the hall has recovered since Covid-19, and there are now up to 30 regular hirers, as well as frequent one-off events

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Ongoing efforts to improve insulation and reduce energy costs has allowed the Trustees to keep hirer rates in 2023 to the same levels as 2022, despite the significant increase in energy unit costs.

Volunteers

Shottery Memorial Hall utilises volunteers to assist in our work.

FINANCIAL REVIEW

Reserves policy

The Trustees have a policy of maintaining sufficient reserves to cover twelve months of expenditure required for charitable activities.

Operating and financial review

During the year the charity's total incoming resources were £80,495 (2022 : £59,947), expenditure for the year was £35,448 (2022 : £40,470) and gain on investments were £594 (2022 : £851 loss). The charity's total funds at the end of the period was £365,735 (2022 : £320,094).

The Trustees have a strategic and operational plan in place to ensure financial stability.

FUTURE PLANS

The trustees have agreed to assist with funding for various improvement projects to the hall, in particular to improve the insulation, and finalise the replacement of the windows and doors, much of which was completed in 2022 and 2023.

A solar panel feasibility study has also been commissioned to ascertain the feasibility of roof panels, this is ongoing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is constituted as a Trust, and its activities are governed by Deed of Gift dated 1st July 1949. The Charity was granted charitable status on 1st October 1963.

Organisational structure

According to the Deed of Gift, the charity is administered by the Management Committee, which is at the same time the Board of Trustees. The Committee meets monthly to review activities and approve future plans.

SHOTTERY MEMORIAL HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

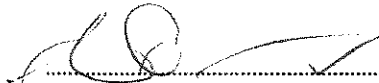
STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by existing Management Committee consisting of up to twelve members. New trustees are briefed of their responsibilities under charity law, and the charity's governing documents, the committee and decision making process, the business plan and recent financial performance of the charity.

The committee had two resignations during 2023, and is seeking to recruit two new trustees to replace them. As a preference, new trustees are residents of Shottery, and more female trustees would be welcome.

Approved by order of the board of trustees on 16/07/2024 and signed on its behalf by:


.....
D Haines - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHOTTERY MEMORIAL HALL**

Independent examiner's report to the trustees of Shottery Memorial Hall

I report to the charity trustees on my examination of the accounts of Shottery Memorial Hall (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Mark Bullock, FCA

TC Group Limited
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

Date:16/7/2024.....

SHOTTERY MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

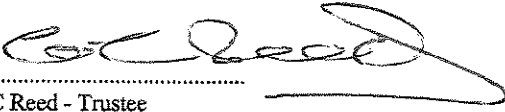
	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Shottery Youth Theatre		8,297	5,067
Shottery Memorial Hall General Fund		71,799	54,685
Investment income	2	399	195
Total		<u>80,495</u>	<u>59,947</u>
 EXPENDITURE ON			
Charitable activities			
Shottery Youth Theatre		4,377	6,594
Shottery Memorial Hall General Fund		31,071	33,876
Total		<u>35,448</u>	<u>40,470</u>
Net gains/(losses) on investments		594	(851)
NET INCOME		45,641	18,626
 RECONCILIATION OF FUNDS			
Total funds brought forward		320,094	301,468
TOTAL FUNDS CARRIED FORWARD		<u><u>365,735</u></u>	<u><u>320,094</u></u>

SHOTTERY MEMORIAL HALL

BALANCE SHEET
31 DECEMBER 2023

	Notes	2023 Total funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	218,607	211,609
Investments	6	7,064	6,470
		<hr/>	<hr/>
		225,671	218,079
 CURRENT ASSETS			
Stocks	7	410	306
Debtors	8	15,676	10,116
Cash at bank and in hand		123,978	100,674
		<hr/>	<hr/>
		140,064	111,096
 CREDITORS			
Amounts falling due within one year	9	-	(9,081)
		<hr/>	<hr/>
NET CURRENT ASSETS		140,064	102,015
 TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		365,735	320,094
 NET ASSETS		<hr/>	<hr/>
		365,735	320,094
 FUNDS			
Unrestricted funds	10	365,735	320,094
		<hr/>	<hr/>
TOTAL FUNDS		365,735	320,094
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 16/07/2024 and were signed on its behalf by:


.....
C Reed - Trustee


.....
D Haines - Trustee

The notes form part of these financial statements

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	205	2
Other fixed asset invest - FII	194	193
	<u>399</u>	<u>195</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Shottery Youth Theatre	5,067
Shottery Memorial Hall General Fund	54,685
Investment income	195
Total	<u>59,947</u>
EXPENDITURE ON	
Charitable activities	
Shottery Youth Theatre	6,594
Shottery Memorial Hall General Fund	33,876
Total	<u>40,470</u>
Net gains/(losses) on investments	<u>(851)</u>
NET INCOME	18,626
RECONCILIATION OF FUNDS	
Total funds brought forward	301,468
TOTAL FUNDS CARRIED FORWARD	<u><u>320,094</u></u>

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2023	95,572	65,915	49,004	14,876	225,367
Additions	-	8,116	-	-	8,116
Disposals	-	-	-	(1,272)	(1,272)
Reclassification	49,004	-	(49,004)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	144,576	74,031	-	13,604	232,211
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 January 2023	-	-	-	13,758	13,758
Charge for year	-	-	-	1,040	1,040
Eliminated on disposal	-	-	-	(1,194)	(1,194)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	-	-	-	13,604	13,604
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 December 2023	144,576	74,031	-	-	218,607
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	95,572	65,915	49,004	1,118	211,609
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	6,470
Revaluations	594
	<hr/>
At 31 December 2023	7,064
	<hr/>
NET BOOK VALUE	
At 31 December 2023	7,064
	<hr/>
At 31 December 2022	6,470
	<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2018	116
Valuation in 2019	979
Valuation in 2020	292
Valuation in 2021	909
Valuation in 2022	(851)
Valuation in 2023	594
Cost	5,025
	<hr/>
	7,064
	<hr/>

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7.	STOCKS		
		2023	2022
		£	£
	Stocks	410	306
		<u> </u>	<u> </u>

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Trade debtors	15,676	3,368
	Other debtors	-	6,748
		<u> </u>	<u> </u>
		<u>15,676</u>	<u>10,116</u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Accrued expenses	-	9,081
		<u> </u>	<u> </u>

10.	MOVEMENT IN FUNDS			
		At 1.1.23	Net movement in funds	At
		£	£	31.12.23
				£
	Unrestricted funds			
	General fund	320,094	45,641	365,735
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>320,094</u>	<u>45,641</u>	<u>365,735</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	80,495	(35,448)	594	45,641
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>80,495</u>	<u>(35,448)</u>	<u>594</u>	<u>45,641</u>

Comparatives for movement in funds

		At 1.1.22	Net movement in funds	At
		£	£	31.12.22
				£
Unrestricted funds				
General fund		301,468	18,626	320,094
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		<u>301,468</u>	<u>18,626</u>	<u>320,094</u>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	59,947	(40,470)	(851)	18,626
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,947</u>	<u>(40,470)</u>	<u>(851)</u>	<u>18,626</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	301,468	64,267	365,735
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>301,468</u>	<u>64,267</u>	<u>365,735</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	140,442	(75,918)	(257)	64,267
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>140,442</u>	<u>(75,918)</u>	<u>(257)</u>	<u>64,267</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

SHOTTERY MEMORIAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Interest received	205	2
Other fixed asset invest - FII	194	193
	<hr/>	<hr/>
	399	195
Charitable activities		
Grants	1,500	2,667
Performance income	2,969	2,341
Performance raffle and tuckshop	1,208	780
Membership	1,850	1,520
Lettings	64,466	48,943
Income from bar	6,490	3,075
Sundry receipts	-	426
Coin Meters - light and heat	831	-
Summer fete	782	-
	<hr/>	<hr/>
	80,096	59,752
Total incoming resources	80,495	59,947
EXPENDITURE		
Charitable activities		
Rates and water	1,951	8,377
Insurance	2,462	1,797
Light and heat	5,867	2,176
Telephone, equipment and IT	612	698
Postage and stationery	418	482
Website costs	808	166
Sundries	449	1,860
Donations	-	500
Repairs and renewals	3,916	13,341
Costumes/props/make up etc	852	1,138
Licences and subscriptions	766	239
Tuckshop	377	799
Hall hire and setup costs	1,948	1,175
Advertising	-	409
Cleaning	6,324	5,410
Tax	2,237	-
Hirer refunds	600	-
Bar stock costs	1,537	-
Bar running costs	798	-
Bad debts	2,213	-
Fixtures and fittings	1,040	373
Loss on sale of tangible fixed assets	79	-
	<hr/>	<hr/>
	35,254	38,940

This page does not form part of the statutory financial statements

SHOTTERY MEMORIAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
Support costs		
Governance costs		
Independent examiner's fees	194	1,530
Total resources expended	<u>35,448</u>	<u>40,470</u>
Net income	<u>45,047</u>	<u>19,477</u>

