

SHIRLEY PARISH HALL

REGISTERED CHARITY NO: 1067821

ADDRESS: 81 Wickham Road, Shirley, Croydon, CR0 8TB

Report of the Trustees for the year ending 31st December 2023

Shirley Parish Hall (including the Evans Room) continues to be used by local groups- Shirley Singers, , short mat bowls, Sparkles Pre School, lodge meetings, blood donor sessions. Shirley Players resumed using the hall for rehearsals and their autumn production. One section of the bowls club continued to play on a Thursday morning throughout the summer and in October the London County Short Mat Bowls Club commenced using the hall on certain Sundays. Wedding receptions and other celebration parties are held at weekends.

The boiler pump had to be replaced , giving a better heating performance. Various other general repairs were carried out and Smart meters have been installed.

Following complaints from the occupiers of Rosewood Lodge and the two adjacent houses regarding noise levels at weekend events (particularly in warm weather,) the fire door leading onto the car park has been alarmed. The area outside the opposite fire door (on the eastern side) has been cleared and this can be opened causing less disturbance.


The owner of one of houses has complained about irresponsible car parking. He advised the Trustees that the car park marking (undertaken several years ago) had not fully covered his right of way. With his assistance a plan of the car park has been produced , this allows for twenty five parking spaces and will give unimpeded access to his property. Tarmac repairs will be carried out before the car park is re-marked , this work will be undertaken in 2024.


As expected expenditure increased but bookings income also increased which enabled £5,000 to be transferred to the Deposit Account.

In the opinion of the Trustees the Hall is adequately insured against fire, theft and public liability. In addition there have been no serious incidents or other matters relating to the charity that need to be brought to your attention.

Mr.s Maddie Warren

Mrs Gillian Jones


.....
Hon. Treasurer
For Trustees of Shirley Parish Hall


.....
Hon. Secretary

Date; 14th March 2024

Final Accounts

2022
£
£21,506.75
£220.00
£21,286.75

£19,456.68

£40,743.43

£23,517.00
£23,280.00
£1,850.00
£18.81

£48,665.81

£5,000.00

£53,665.81

£94,409.24

£15,781.58
£10,870.61
£10,103.22
£3,179.72
£341.44

£40,276.57

£5,800.00

£46,076.57

£48,332.67

£33,954.82
£5,097.64
£28,857.18
£19,475.49

£48,332.67

Receipts & Payments for the year ended 31st December 2023

Balance B/Forward at 1st January 2023
Business Current Account
Less Cheques outstanding at 31/12/22

High Int. Deposit Account

RECEIPTS

Regular Lettings
Weddings & Party Bookings
Tables & Chairs fees
Bank Interest
Other Items

Deposits Received

CURRENT EXPENDITURE

Utilities (Gas Electric Telephone and Water)
General Maintenance
Cleaning & assd costs
Licences & Insurance
Bank Charges

Deposits Refunded

Bal C/Forward at 31/12/23

REPRESENTED BY:-

Barclays Current A/C
less cheques o/s at 31/12/23

High Int. Deposit Account

2023
£
£33,954.82
£5,097.64
£28,857.18

sub total

£19,475.49

£48,332.67

£24,334.50

£28,200.00

£3,980.00

£225.29

£0.73

sub total **£56,740.52**

£11,100.00

£67,840.52

£116,173.19

s/t

£19,898.77

£11,492.91

£14,147.43

£3,416.88

£210.69

£49,166.68

£12,350.00

£61,516.68

£54,656.51

£30,555.73

£600.00

£29,955.73

£24,700.78

£54,656.51

NOTES

1. The trust was formed in 1928 to hold and administer the Shirley Parish Hall on behalf of the local community.
2. The accounts have been prepared on a cash basis, include income and expenditure as received or paid, and are in accordance with the accounting records.
3. Fixed assets are not capitalised, capital expenditure being written off through the receipts and payments account as incurred, the most important fixed assets are the freehold of the Shirley Parish hall and its fixtures and fittings, furniture and equipment. The insured value at 30th March 2024 was Buildings £1,330,258 and Contents £50,434

Approved by the trustees on 15th June 2024 and signed on their behalf by [Signature]

[Signature]

Chairman/Hon Treasurer

[Signature]

Hon. Secretary

I have examined the receipts and payment account with the books and records kept by the Hon Treasurer, in my opinion this account which agrees with the books of account, gives respectively a true and fair view of the fund on the 31st December 2023.

Date 25th April, 2024

[Signature]

Hon Independent Examiner