

*Shilbottle
Community
Hall*



A Resource for All the Community

Shilbottle Community Hall Ltd

(A company limited by guarantee)

Annual Report
Report and Financial Statements
For the Year Ended 31 December 2022

*Charity number 1129088
Company number 06817532*

Shilbottle Community Hall Ltd
(A company limited by guarantee)

Financial Statements
For the Year Ended 31 December 2022

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Shilbottle Community Hall Ltd

Report of the Management Committee

for the year ended 31 December 2022

The Management Committee presents its directors' report and audited financial statements for the year ended 31 December 2022

Reference and Administrative Information

Charity Name: Shilbottle Community Hall Ltd

Charity registration number: 1129088

Company registration number: 06817532

Registered Office and operational address:

Shilbottle Community Hall
Grange Road
Shilbottle
Alnwick
Northumberland
NE66 2XH

Management Committee

Mrs C Johnson	Chair
Rev. D Cant	Vice Chair
Mrs G Bray	Treasurer
Mrs D Mackay	
Rev J Holland	

Member Groups

Northeast Area Welfare Committee of the Coal Industry Social Welfare Organisation, Shilbottle Bowls Club, Shilbottle Women's Institute, Gateway Church Northumberland, Parish Church of St. James, Shilbotel, Recreational Art Group, Shilbottle Parent and Toddler Group, Senior Youth Group, Junior Youth Group, the Monday Club, Amicale Hery Shilbottle Association, Over 50s Keep Fit Class

Company Secretary

Mrs G Bray

Auditors -

Lucid Accountants and Business Advisors Ltd
Lee Moor Business Park
Alnwick

Bankers - Lloyds Bank, Bondgate Within, Alnwick



Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 12th February 2009 and registered as a charity on 8th April 2009. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

There shall be a minimum of three and a maximum of twelve people on the Management Committee elected by and from the membership at the Annual General Meeting of the Company, but with a maximum of one representative from each member organisation.

The Management Committee may at any time fill casual vacancies on the Management Committee by co-option. Co-opted persons may but need not to be members of the Company, provided that at no time shall the number of persons co-opted under this article number more than one-third of the Management Committee.

All members of the Management Committee give their time voluntarily and received no benefits from the charity.

Organisational Structure

Shilbottle Community Hall Ltd has a Management Committee of up to 12 members who meet monthly and are responsible for the strategic direction and policy of the charity as well as the day to day running of the Hall. At December 31st 2022 the Committee has five members from a variety of User Groups with a variety of skills.

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Management Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Management Committee is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3. In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

Our Aims and Objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the company's Memorandum of Association are to:

- for the benefit of the inhabitants of Shilbottle, in the County of Northumberland and surrounding areas "the area of benefit" without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants;
- to establish or secure the establishment of a community hall and to maintain and manage the same either alone or in partnership with others in furtherance of these objects.

Ensuring our work delivers our aims

Each year we review our objects and activities to ensure that what we are doing meets the objects of the charity. In reviewing the year, it helps us focus on what we need to do in the coming year in order to further our aims, encourage other groups to use the Hall and consider what fundraising events we need to run. The User Groups also have opportunities to feedback their thoughts and suggestions through quarterly meetings with members of the Management Committee.

The focus of our work

Our main objectives for the year were to continue to encourage further groups to use the Hall, seeking to make the Hall as widely available to local residents as possible and to consider a variety of fundraising events to bring in extra revenue. We also focused on continuing to iron out the building problems we have encountered, ensuring the building is safe for all users and in great condition for the coming years.

Due to the COVID pandemic, in the early part of 2022 we continued to build up the number of groups attending the hall and reinstated more fundraising events.

How our activities deliver public benefit

Who used and benefited from Shilbottle Community Hall?

A wide range of groups of people have used the Hall during 2022, involving a wide age range, men and women, people with disabilities and different ethnic backgrounds providing a range of opportunities for learning, social interaction, and recreation and leisure pursuits and thus enhancing the lives of those taking part.

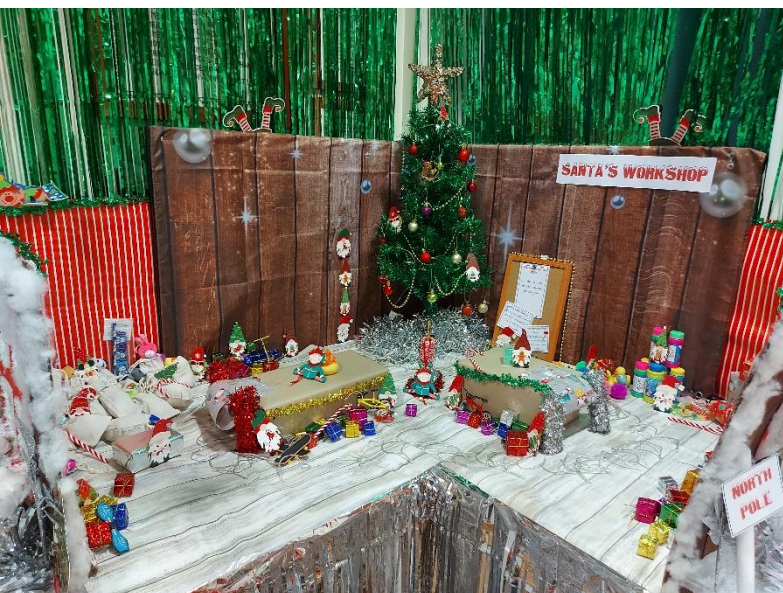
We are delighted to report that various groups have continued to return to the hall, and we have even welcomed some new ones. The hall is currently used by: SCYPP (Toddlers and Youth Groups), Local History group, Over 50s Keep Fit, St. James' Church, Time to Care, Carpet bowls, Recreational Art, Badminton, Ukulele group, Women's Workshop, WI, Aln Valley Railway, Yoga, Clooties, Gateway Church Northumberland, Line Dancers, Craft Group, Over 60s, Harbour Lights Church, Western Front Association, Silver Singers, AMICALE, Shilbottle & Hampeth Mutual Aid, Northumberland County Council, Highlights, SMILE through Sport. The line dancers have expressed their love for our hall and have organized several events, which have been thoroughly enjoyed by participants. As you can see, our vibrant community is once again bustling with energy and engagement.

We have seen quite an increase in the number of parties being held at the hall creating cherished memories for people in our community as well as farther afield. The parties are also generating a good income for the hall.

In addition to the parties, we have also hosted a couple of wakes, offering support and solace to those grieving the loss of loved ones.

The Youth provision in the village has restarted with the new charity Shilbottle Children and Young People's Project establishing the new groups and overseeing the provision for the children and young people in the village.





What fundraising events have we run?

While the number of events held during the past year has not been as high as in pre-COVID times, we are gradually regaining momentum. After the hugely successful Jubilee Celebrations last June (an afternoon tea for the Over 60s where the older members of the community were served by the young people; a family activity day where families came together to work on a variety of craft activities; a concert by the "Wild Cloudberries"), we enjoyed the summer and October saw the start of our fundraising events. First of all, there was the Autumn Fair which gave everyone an opportunity to get together and enjoy each other's company. We then hosted a

Highlights show called 'The Killer question', which provided a night full of suspense, enjoyment, and camaraderie. Next, we ploughed lots of energy into a very successful and well attended Christmas fair which raised a great amount of money for the hall, and we aim to build upon this achievement in the future. Father Christmas was a very welcome visitor! We finished last year with a heart-warming Community Carol Service, spreading joy and unity during the festive season.

In conclusion, we would like to express my sincere gratitude to all the members, volunteers, and organizations that have contributed to the success of our village hall. Together, we have created a space that fosters community spirit, supports personal growth, and enhances the quality of life for all. Let us continue to work together and make our village hall a beacon of pride for our community.

What grant funding have we secured and for what?

We were granted a further small amount of money from the government to enable the Hall to keep going due to ongoing pandemic issues.

How have we maintained and managed the facilities?

Shilbottle Community Hall has, as is normal, required ongoing maintenance during 2022. A thorough maintenance and fire risk assessment was carried out in the summer as usual. Health and safety signs were updated, we got on top of the weeds around the building and in the turbine compound again, continued to maintain the Wind Turbine and continue to hope this will help reduce our utility bills.

Maintenance Week was successfully organised over the summer, ensuring that our hall remains in top-notch condition. It is crucial to provide a safe and welcoming environment for all who utilize our facilities. Additionally, I'm pleased to announce that a new defibrillator has been installed, thanks to the generous support of the Stephen Cary Fund.

Our ongoing responsibilities include the maintenance of the emergency lights, alarm and fire equipment, the gas boiler, the ground source heat pumps, the Lightning Protection system for the building, PAT testing, gutter clearance, and the upkeep of the fabric of the building.

Contribution of Volunteers

Shilbottle Community Hall is managed, maintained, and run by a strong team of volunteers. The Management Committee oversees all the bookings and activities at the Hall, are the main key holders and organise and help run the majority of the fundraising activities. It is supported by a large number of volunteers who help run events and put on fundraising activities of their own and a number of them are also key holders helping with the opening and closing of the building through the week. We are indebted to all of these people and recognise we could not function and fundraise without them.



Special thanks go to Denise and Alistair Mackay who organise the well attended and successful quizzes. Alistair, who despite no longer being on the Management Committee, has continued to do most of the essential repair and maintenance tasks. We are delighted that he continues to support us, not only does it save money, it also ensures that the hall is in a great state of repair and fit for purpose. Sheila Robertson has supported us extremely well over the last year and without her efforts, the 200 Club would be on the decrease instead of being full. Various groups continue to support us in numerous ways, particularly when we have fundraising efforts.

All the management committee are so grateful to Gill Bray for all her incredible planning and organisation and is the heart and soul of the hall who makes everything happen and we are very lucky to have you!

Carrying out our Plans in the Future

We continue to listen to the user groups to inform the development of the facilities and will look to canvas the community re the provision in the future. We are still considering how we can enhance our kitchen facilities to enable groups to cater more efficiently for events, and at how we can develop display facilities for village trophies, awards and history.

Along with maintaining the great usage of the hall by users, we are aiming to get more volunteers to join the Management Committee to keep steering the hall forward. We are developing a blossoming relationship with the school and are aiming to keep this going.

Also going forward, we are looking to strengthen the Management Committee both in skills and numbers to enable us to take the Hall forward with a more diverse group of trustees.

Financial review

Overview

Shilbottle Community Hall was well supported over the last year. We were able to obtain a grant from the government schemes which has helped towards keeping our finances on track. Going forward we need the continuation of support and hard work of our user groups, so we can be confident that the hall will continue to be a resource for the whole community and have the financial capability to provide more events and opportunities for the community to come along to.

We made a slight profit in 2022, the overall accounts showing we have, as a company, made a profit of £2951. This is more than the grant received and is a testament to our group usage and support at our fundraising events that we have increased our financial stability again.

Principal Funding Sources

Shilbottle Community Hall's income is usually mainly from the room hire fees paid by the User Groups and bookings from parties and outside groups, plus the fundraising events we run. In 2022, our income was also supplemented by the government COVID support grants. The 200 Club also continued to bring in some extra funding.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds held by the charity should be at least three months of the expenditure, but with the uncertainty of regular group income and changes in fuel bills, we are aiming to have six months reserves. Budgeted expenditure for 2023 is £23259 and therefore the target for three months reserves is £5815 in the general funds. The target for six months reserves is £11630. The reserves are needed to meet the day-to-day expenditure requirements of the charity and the Management Committee are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. At the end of 2022, the general funds (i.e. total funds less the restricted money in the bank) had £33617 in them, easily giving us our six months buffer going into 2023. The strategy is to continue to build reserves through normal revenue surpluses, to enable us to consider future plans for the Hall and build reserves for any building maintenance that may arise.

Auditors

Lucid Accountants and Business Advisors Ltd were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Management Committee on June 8th 2023 and signed on its behalf by

C Johnson

Mrs Caroline Johnson
(Chair)





Shilbottle Community Hall Ltd. reg No.6817532		Company	Charity No (if any)	1129088	CC17a
Annual accounts for the period					
Period start date	1-Jan-22	To	Period end date	31-Dec-22	

Section A Statement of financial activities


Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds					-	-	
Voluntary income		S01	565	-	-	565	1,481
Activities for generating funds		S02	15,112	-	-	15,112	5,497
Investment income		S03		-	-	-	-
Incoming resources from charitable activities		S04	7,980		-	7,980	2,889
Other incoming resources		S05	7,562	-	-	7,562	20,244
Total incoming resources		S06	31,219	-	-	31,219	30,111
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	26,604	-	-	26,604	15,727
Investment management costs		S09	100	-	-	100	90
Charitable activities		S10	1,366		-	1,366	16,476
Governance costs		S11	198	-	-	198	198
Other resources expended		S12	-	-	-	-	1,620
Total resources expended		S13	28,268	-	-	28,268	34,111
Net incoming/(outgoing) resources before transfers		S14	2,951	0	0	2,951	3,245
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	2,951	0	0	2,951	3,245
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	2,951	0	0	2,951	3,245
Total funds brought forward		S20	(11,481)	(140,453)	0	(151,934)	(147,934)
Total funds carried forward		S21	(8,530)	(140,453)	0	(148,983)	(144,689)

Section B

Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	1,020,000	-	-	1,020,000	1,020,000
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	1,020,000	-	-	1,020,000	1,020,000
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	32,555	-	-	32,555	29,603
Total current assets		B09	32,555	-	-	32,555	29,603
Creditors: amounts falling due within one year							
	(Note 12)	B10	2,515	-	-	2,515	2,713
Net current assets/(liabilities)		B11	30,040	-	-	30,040	26,890
Total assets less current liabilities							
		B12	1,050,040	-	-	1,050,040	1,046,890
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	1,050,040	-	-	1,050,040	1,046,890
Funds of the Charity							
Unrestricted funds		B16	32,307			32,307	29,119
		B17	-			-	-
Restricted income funds (Note 13)		B18		248		248	484
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	32,307	248	-	32,555	29,603

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Gillian Bray	8-Jun-23

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

✓

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick “Accounting Standards”;
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick “Financial Reporting Standards for Smaller Enterprises (FRSSE)”.

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3

Analysis of incoming resources - UN-RESTRICTED

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	565	1,481
		-	-
	Total	565	1,481
Activities for generating funds	Use of Facilities	15,112	5,497
	Welfare Draw		
	Total	15,112	5,497
Investment income	Bank interest		
	Total	-	-
Incoming resources from charitable activities	Fund Raising	4,000	655
	Youth Work	-	-
	200 Club	2,343	2,234
	Highlights	819	674
	FIT	747	594
	New Grants		
	Other	71	87
	Total	7,980	4,244
	Covid-19 Grant Income	2,667	17,269
	Insurance Payment Received	4,895	
	Total	7,562	17,269
Grand Totals		31,219	28,491

Note 3 Analysis of incoming resources - RESTRICTED

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations		
		-	-
	Total	-	-
Activities for generating funds	Use of Facilities	-	
	Welfare Draw	-	
	Total	-	-
Investment income	Bank interest	-	
	Total	-	-
Incoming resources from charitable activities	UK Youth		-
	NCC HAF Grant	-	1,120
	High Sherriff	-	500
	St James Gift		
	SHMA		
	Total	-	1,620
Grand Totals		-	1,620

Section C
Notes to the accounts
(cont)
Note 4
Analysis of resources expended - UN-RESTRICTED

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
	Total	-	-
Fundraising trading costs	Salaries		
	Advertising, Printing & Stationery	12	46
	Insurance	2,180	1,942
	Cleaning/Waste Disposal	4,895	2,675
	Equipment Expensed fittings	775	1,544
	Rates	-	343
	Depreciation		
	Music/TV Licence	695	
	Fundraising	2,443	143
	Maintenance	7,787	2,653
	Electricity/Gas	7,204	5,257
	Telephone & fax	588	598
	Subscriptions	-	508
	Other Legal & professional		
	Miscellaneous	25	18
Investment management costs	Total	26,604	15,727
	Bank Charges	100	90
		-	-
	Total	100	90
Charitable activities	Youth Services	-	3,744
	NCT	-	10,000
	200 Club	1,200	1,200
	What's on		
	High Sherriff	-	500
	NCC HAF Grant	-	1,120
	SHMA	166	734
	NCC Micro Grant	-	500
	St James Gift to Youth	-	298
	Total	1,366	18,096
Governance costs	Accountants fee	198	198
		-	-
	Total	198	198
Grand Totals		28,268	34,111

Note 4

Analysis of resources expended - RESTRICTED

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs			
	The Build		
	Contingent liability re building works		
	Total	-	-
Investment Management Costs			-
			-
		-	-
	Total	-	-
Charitable activities	Community Fund (Lloyds)		
	Lendrum Loop		-
	Community Foundation		
	Youth Grant Exp		
	The Key Fund		-
	High Sherriff		
	SHMa		-
	YW: Barbour Foundation		
	NCCYS - PSB		
	NCT		
	NCT 2019-20		
		-	-
	Total	-	-
Governance costs			
		-	-
		-	-
	Total	-	-
Grand Totals		-	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
198	198

Section C
Notes to the accounts
(cont)
Note 7 Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind		
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8

Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	1,020,000	-	-	20,000	-	1,040,000
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	1,020,000	-	-	20,000	-	1,040,000

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	0			10%	

Balance brought forward	-	-	-	20,000	-	20,000
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	20,000	-	20,000

9.3 Net book value

Brought forward	1,020,000	-	-	-	-	1,020,000
Carried forward	1,020,000	-	-	-	-	1,020,000

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	2,515	2,713	-	-
Total	2,515	2,713	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 **Endowment and restricted income funds**
Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.
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Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A

Independent Examiner's Report

Report to the trustees

SHILBOTTLE COMMUNITY HALL LTD

On accounts for the year ended

31 DECEMBER	Charity no (if any)
1129088	

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

RV Samuels

Date:

30/10/2023

Name:

Russell James Samuels ACMA

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Disclosure

Section B

Address:

Relevant professional qualification(s) or body (if any):

CHARITABLE MANAGEMENT ACCOUNTANTS

WESTWOOD, BRIELEY GARDENS,
OTTENHAM, NORTHUMBRIA
NE9 1NA