

MONK SHERBORNE VILLAGE HALL

England & Wales · Charity number 1175663

Details

Status Registered

Legal form CIO

Registered 2017-11-09

Register [View on the Charity Commission register](#)

Contact

Address Keepers Cottage
Kiln Lane
Monk Sherborne
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Activities

Objects: THE OBJECT OF THE CIO IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF MONK SHERBORNE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The object of the CIO is the provision and maintenance of a village hall for the use of the inhabitants of Monk Sherborne without distinction of political, religious or other opinions, including use for:(a) meetings, lectures and classes, and(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£24,870	£16,491	-	-
2024-02-29	£24,423	£22,012	-	-
2023-02-28	£27,664	£20,285	-	-
2022-02-28	£310,989	£414,492	-	-
2021-02-28	£104,994	£18,580	-	-

Trustees

Name	Role	Appointed
Paul Cave	Chair	2021-01-01
CHERYL MCSOLEY		2018-04-25
Cristina Alison Ryan		2025-11-10
ROB PERKINS		2017-11-09
Tanya Lloyd		2023-02-28

MONK SHERBORNE VILLAGE HALL

England & Wales - Charity number 1175663

Accounts

Monk Sherborne Village Hall

TRUSTEES REPORT

For the period ended 28th February 2025

Administrative details of the charity

This report is prepared for the Charitable Incorporated Organisation ('CIO') named Monk Sherborne Village Hall. The charity is registered with the Charity Commissioners under number 1175663. The principal location from which the charity operates is the Village Hall, Salters Heath Road, Monk Sherborne RG26 5HR.

The Trustees serving at the end of the period were as follows. There have been no changes to the date of this report:

Paul Cave — Chairman
Cheryl McSoley
Rob Perkins
Tanya Lloyd

Dominic Joseph sadly resigned his position due to family and increased work commitments. We would like to thank Dominic for his valuable service throughout his tenure.

We would also like to note Dominic's kind contribution of the Sonos sound system during the build of the Village Hall, it has been much used and appreciated.

Structure and governance

The constitution of the CIO was last amended on 27th October 2017 and approved by the Charity Commission on 9th November 2017. The document can be accessed at: <https://www.monksherbornevillagehall.org.uk/documents>

The Trustees meet as often as required to conduct the business of the charity. In the twelve months to the date of this report, there were small number committee meetings held, along with various ad-hoc meetings for specific events. The key constitutional provisions relating to the appointment and number of Trustees are:

Paragraph 9(3)(a) — sets the minimum number of Trustees at three.

Paragraphs 10(2)/(3) -- define the process for Trustees to retire at Annual General Meetings Paragraph 10(5) - allows for the co-option of new Trustees at any time.

Paragraph 15(2) — ability of Trustees to elect one of their number as Chair.

Financial Review

The income of the continues at a consistent level over the last 3 years, with the expenditure at a similar consistent level as explained in the Treasurer's report and accounts, this relates to the popularity of the Hall.

The Trustee's started the year with 2 bank accounts and a fixed term interest saving giving £40,069.20 in total in the bank. The year ended with £48,464.67 across the accounts including an increased amount in a further fixed term saving account for 12 months.

We are fully online Lloyds Bank, with two Trustees required to approve all payments.

Achievements and Chairman's Report

It is very popular for Children's parties, with many returning families that have held celebrations at the hall over multiple years, one group of families have held their children's parties since 2021.

We have also become the home for the local Church Group coffee mornings and get together.

Coffee Mornings

Once a month a Coffee Morning is held by a small group from the village, its intention is to bring people together each month with the proceeds forming a small donation to a charity which changes on a monthly basis.

Village Nights

These nights continue to be very popular and a vehicle to welcome new residents into the Village where they get to know other residents and hopefully become part of our community.

We offer Beer and Wine at very reasonable prices; we make a small profit from these events which are recycled into other similar events.

Village Fete

The Village Fete proved to be a very good event which generated some welcome funds which were again donated to the Parish Council to help with the refurbishment of the Play Area next to the hall which is one of the main reasons for its popularity.

The original aim was to use these profits as a 'top-up' to the overall cost of renewing some of benches in the park as the existing ones have seen better days, unfortunately before this was possible it has been found that some of the older equipment also needs replacement for safety reasons.

We have therefore held onto these funds until the Parish Council require the monies to add to the other funds they are trying to raise for the Play Area, the sum committed was £400.

Music Nights

The whole intention of these is to bring the community together by providing another vehicle Mo Stoner and Kate worked hard to promote these events which were very well received by those who attended, and we thank them for their hard work. Unfortunately, the level of support was not as good as originally hoped for and provided mixed financial results during this period, in fact it could have been even worse without Mo's continued plugging of the events.

Whilst they were never intended to make huge profits, and we were willing to support them financially; this can only be continued to a certain point which we will have to monitor in the following 12 months.

Hall Improvements

Across this period, we have not required or undertaken any great upgrades to the hall beyond ongoing maintenance. We have undertaken another touch-up to the paint work and minor maintenance to the floor.

All the real expenses occurred outside the hall with the laying of a 2 x 1m section of special matting in front of the Field Gate onto the Play Area from the patio, this is intended to reduce the risk of people slipping on damp/wet grass and the potential for mud to be walked into the hall. For such a small section the cost to have it laid was surprisingly expensive.

We also contributed to the cost install a further gate to the play area at the bottom of the car park.

Moving Forward

We will investigate renewing the entrance to the car park from the road, since the hall opened the gravel has moved and the tarmac section could do with some attention.

We will also be upgrading the two gates at the top of the car park, a larger double gate to provide better vehicle to the play area, for grass cutting contractor etc.

We will also upgrade the swing gate to both match the one at the bottom of the car park, which is designed for the long term rather than the simple garden gate that is currently there.

We will also be carrying out a survey to gain input from the community on what they would like to see next.

Thanks

I would like to mention and thank all the Trustees for their effort, we are a small group, yet we have worked tirelessly to provide this asset to the community.

I have been asked by my fellow Trustees not to single them out for special mention individually, but the community all know who they are.

Name	Account Number	Sort Code
Treasury Current Account	35307360	30-90-89
Savings Bank Account	36232768	30-90-89

Expenditure	Electricity Expenditure
Expenditure	Water
Expenditure	Building Maintenance
Expenditure	Village Hall Project Expenditure
Expenditure	Insurance
Expenditure	Cleaning
Expenditure	Licences
Expenditure	Lottery Winnings
Expenditure	Lottery transferred to Project
Expenditure	Donations to others
Expenditure	Minor Purchases
Expenditure	PPS
Expenditure	Waste Collection
Expenditure	Website
Expenditure	Events
	Bank Charges
	Opening Bank Balances
	Transferred to another account
	Transferred from another account
Income	Hall Rental
Income	Fund Raising - Events
Income	Lottery Income
Income	Lottery Advance Payments
Income	Donations Received
Income	Donations Received New MSVH
Income	Grants Received
Income	Electricity Income
Income	Gift Aid

Income
Income

Miscellaneous Income
Bank Interest Received

MONK SHERBORNE VILLAGE HALL CIO(1175663)															
1.3.4 to 28.2.25		2024/2025	2023/2024	2022/23	2021/22	2020/21	2019/20	2018/19	2018/17	2017/16		4 year total	average	fairly fixed annual costs	fairly fixed monthly costs
	NOTES												4		
INCOME															
Hall Rental		19,247.94	19,338.96	18,975.75	2,357.03	314.50	6,226.50	6,243.25	6,906.88	5,193.87		24,570.50	6,142.63	6,142.63	511.89
Fund Raising - Events		3,698.42	583.56	239.61	0.00	3,698.42	2,713.54	3,166.85	3,357.10	3,264.66		12,502.15	3,125.54		
Net Lottery Income in Year		-	-		2,384.04	3,285.00	2,675.00	1,775.00				4,450.00	1,112.50		
Lottery Advance Payments		-	-			270.00	80.00	390.00				470.00	117.50		
General Donations Received		-	-		2,860.00	51,830.08	16,493.48	1,124.17		54.50		17,672.15	4,418.04		
Donations Received New MSVH		-	-												
Grants Received		500.00	1,500.00	1,000.00	299,265.00	48,612.00	1,194.29	400.00	800.00			2,394.29	598.57		
Electricity Income		-	-		145.07	130.32	348.00	116.00	11.00	275.00		750.00	187.50		
Gift Aid		-	-		3,266.53	500.00	2,672.10	263.02				2,935.12	733.78		
Miscellaneous Income		612.00	-		661.72	48.32	72.27	68.00				140.27	35.07		
Bank Interest Received		812.11	205.56	49.53	49.91	4.21	8.66	8.90	1.65	4.72		23.93	5.98		
Transfers		2,400.00	5,400.00	7,400.00											
		27,270.47	27,028.08	27,664.89	310,989.30	108,692.85	32,483.84	13,555.19	11,076.63	8,792.75		65,908.41	16,477.10	6,142.63	511.89
EXPENDITURE															
Electricity		1,754.18	1,380.89	1,624.42	1,334.51	318.41	564.97	484.69	514.55	392.18		1,956.39	489.10	489.10	40.76
Water		332.36	277.77	234.47	136.48	47.56	204.03	235.84	52.38	60.85		553.10	138.28	138.28	11.52
Gas		1,792.14	1,517.58	1,191.66	3,244.59										
wifi		414.03	366.47	344.13	4,715.58	365.97	769.00	720.53	566.93	453.03					
Building Maintenance		1,746.60	1,841.29	1,360.61	100.38										
Insurance		791.11	784.88	0.00	502.80	952.84	2,678.16	1,232.78	990.53	742.39		5,643.86	1,410.97		0.00
Cleaning		1,054.19	1,774.94	1,684.98	817.83	679.55	679.05	730.14	709.73	673.67		2,792.59	698.15	698.15	58.18
Waste Sewices		393.93	409.24	273.21	107.00	48.00	256.13	540.61	743.37	614.00		2,154.11	538.53	538.53	44.88
Licences		180.00	180.00	209.20	159.00	90.00	336.62	379.62	248.08	246.28		1,210.60	302.65	302.65	25.22
Donations to others & Refunds		1,966.00	2,112.00	290.00					1,800.00	1,800.00		3,600.00	900.00		
PPS		107.53	107.53	0.00	406,692.51	16,396.00			10,807.90			10,807.90	2,701.98		
Website		905.60	425.68	220.07					350.00			350.00	87.50		
Bank Charges		-	0.00	0.00			28.00	150.00				178.00	44.50		
Village Hall Project Expenditure		2,343.77	5,976.41	4,033.92	24.99		13.08	13.14				26.22	6.56		
Events		2,710.42	2,457.17	1,418.78	146.20		399.84					399.84	99.96		
Transfers		10,400.00	25,400.00	7,400.00			821.28	1,011.22	1,736.95	1,368.57		4,938.02	1,234.51		
		-			21.00	47.60									
		-			1,205.00										
		-			0.00				25.00			25.00	6.25		
		-													
		-													
		26,891.86	45,011.85	20,285.45	414,492.29	18,579.96	5,981.16	4,778.04	17,978.49	5,897.94		34,635.63	8,658.91	2,166.70	180.56
(EXPENSE) / INCOME OVER EXP															
		28,378.61	2,016.23	7,379.44	(103,502.99)	90,112.89	26,502.68	8,777.15	(6,901.86)	2,894.81					
OPENING BALANCE	Variance based upon interest payment mid-month	40,086.06	38,052.97	30,916.92	134,419.91	48,005.44	21,502.76	12,725.61	19,627.47	16,732.66					
CLOSING BALANCE		28,378.61	40,069.20	38,296.36	30,916.92	138,118.33	48,005.44	21,502.76	12,725.61	19,627.47					
CASH															
Deposit Account		10,603.45	15,391.34	35,768.92	28,319.39	8,117.08	43,112.87	14,104.21	8,934.35	9,432.70					
Current Account		9,861.22	4,694.72	2,284.05	2,597.53	5,654.63	4,643.13	7,282.96	3,754.33	8,357.84					
Fixed Term Interrest Account		28,000.00	20,000.00												
Total		48,464.67	40,086.06	38,052.97	30,916.92	13,771.71	47,756.00	21,387.17	12,688.68	19,590.54					
Notes to the Accounts															

MSVH Consolidated accounts													
	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Total
OPENING BALANCE	20,086.06	19,655.17	20,902.09	22,172.47	22,851.50	17,263.37	17,426.21	19,226.35	18,827.45	19,683.47	20,065.06	19,877.21	20,086.06
INCOME													
Hall Rental	1,060.63	1,797.58	1,345.25	1,588.35	1,967.53	1,170.01	2,164.87	1,717.71	1,930.99	976.72	1,819.90	1,708.40	19,247.94
Fund Raising - Events	353.14	603.06	224.13	261.52	-	134.20	450.74	55.30	723.07	46.94	388.50	457.82	3,698.42
Net Lottery Income in Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Advance Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
General Donations Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations Received New MSVH	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
Electricity Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	306.00	-	-	306.00	-	-	-	-	-	-	-	612.00
Bank Interest Received	16.01	16.78	18.13	16.68	683.73	11.24	7.85	7.78	8.75	7.58	8.56	9.02	812.11
Transfers	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
TOTAL INCOME	2,129.78	2,923.42	1,787.51	2,066.55	3,157.26	1,515.45	2,823.46	1,980.79	2,862.81	1,231.24	2,416.96	2,375.24	27,270.47
EXPENDITURE													
Electricity	457.66	0.00	0.00	0.00	0.00	322.65	0.00	0.00	442.47	0.00	0.00	531.40	1,754.18
Water	0.00	130.47	0.00	0.00	0.00	0.00	0.00	201.89	0.00	0.00	0.00	0.00	332.36
Gas	207.66	220.45	117.90	85.30	48.07	39.19	40.03	48.07	136.44	235.06	286.62	327.35	1,792.14
wifi	31.45	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	414.03
Building Maintenance	362.80	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	96.00	904.80	215.00	1,746.60
Insurance	79.21	79.10	79.10	79.10	79.10	79.10	79.10	79.10	79.10	79.10	0.00	0.00	791.11
Cleaning	28.00	145.00	0.00	55.00	167.09	55.00	90.00	55.00	55.00	25.07	379.03	0.00	1,054.19
Waster Sewices	32.35	32.35	32.35	48.53	32.35	32.35	32.35	32.35	32.35	32.35	18.08	36.17	393.93
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
Donations to others	602.50	362.00	4.50	116.00	0.00	300.00	0.00	0.00	500.00	0.00	81.00	0.00	1,966.00
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.53	0.00	107.53
Website	0.00	291.00	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	178.10	905.60
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Project Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	56.79	342.00	264.98	2,343.77
Events	559.04	181.35	0.00	552.31	135.50	241.04	498.56	0.00	478.15	42.00	22.47	0.00	2,710.42
Transfers	200.00	200.00	200.00	200.00	8,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	10,400.00
TOTAL EXPENDITURE	2,560.67	1,676.50	517.13	1,387.52	8,745.39	1,352.61	1,023.32	2,379.69	2,006.79	849.65	2,604.81	1,787.78	26,891.86
CLOSING BALANCE	19,655.17	20,902.09	22,172.47	22,851.50	17,263.37	17,426.21	19,226.35	18,827.45	19,683.47	20,065.06	19,877.21	20,464.67	20,464.67
Seat Sponsors													
DEPOSIT A/C	15,607.35	15,824.13	16,042.26	16,258.94	9,142.67	9,353.91	9,561.76	9,769.54	9,978.29	10,185.87	10,394.43	10,603.45	10,603.45
CURRENT ACCOUNT	4,047.82	5,077.96	6,130.21	6,592.56	8,120.70	8,072.30	9,664.59	9,057.91	9,705.18	9,879.19	9,482.78	9,861.22	9,861.22
TOTAL AVAILABLE FUNDS	19,655.17	20,902.09	22,172.47	22,851.50	17,263.37	17,426.21	19,226.35	18,827.45	19,683.47	20,065.06	19,877.21	20,464.67	20,464.67

Treasury Current Account																	
	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25		Total		Notes	
OPENING BALANCE	4,694.72	4,047.82	5,077.96	6,130.21	6,592.56	8,120.70	8,072.30	9,664.59	9,057.91	9,705.18	9,879.19	9,482.78		4,694.72			
INCOME																	
Hall Rental	1,060.63	1,797.58	1,345.25	1,588.35	1,967.53	1,170.01	2,164.87	1,717.71	1,930.99	976.72	1,819.90	1,708.40		19,247.94			
Fund Raising - Events	353.14	603.06	224.13	261.52	0.00	134.20	450.74	55.30	723.07	46.94	388.50	457.82		3,698.42		1,2 & 3	
Net Lottery Income in Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Lottery Advance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
General Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Donations Received New MSVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Grants Received	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		500.00		4	
Electricity Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Miscellaneous Income	0.00	306.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		612.00			
Bank Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-			
TOTAL INCOME	1,913.77	2,706.64	1,569.38	1,849.87	2,273.53	1,304.21	2,615.61	1,773.01	2,654.06	1,023.66	2,208.40	2,166.22		24,058.36			
EXPENDITURE																	
Electricity	457.66	0.00	0.00	0.00	0.00	322.65	0.00	0.00	442.47	0.00	0.00	531.40		1,754.18			
Water	0.00	130.47	0.00	0.00	0.00	0.00	0.00	201.89	0.00	0.00	0.00	0.00		332.36			
Gas	207.66	220.45	117.90	85.30	48.07	39.19	40.03	48.07	136.44	235.06	286.62	327.35		1,792.14			
wifi	31.45	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78	34.78		414.03			
Building Maintenance	362.80	0.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	96.00	904.80	215.00		1,746.60		6, 9 & 11	
Insurance	79.21	79.10	79.10	79.10	79.10	79.10	79.10	79.10	79.10	79.10	0.00	0.00		791.11			
Cleaning	28.00	145.00	0.00	55.00	167.09	55.00	90.00	55.00	55.00	25.07	379.03	0.00		1,054.19			
Waste Services	32.35	32.35	32.35	48.53	32.35	32.35	32.35	32.35	32.35	32.35	18.08	36.17		393.93			
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00		180.00			
Donations to others (Refund of deposit)	602.50	362.00	4.50	116.00	0.00	300.00	0.00	0.00	500.00	0.00	81.00	0.00		1,966.00		5	
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.53	0.00		107.53			
Website	0.00	291.00	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	48.50	178.10		905.60		7 & 13	
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00			
Village Hall Project Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	56.79	342.00	264.98		2,343.77		10, 12 & 14	
Events	559.04	181.35	0.00	552.31	135.50	241.04	498.56	0.00	478.15	42.00	22.47	0.00		2,710.42			
Transfers	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,400.00			
TOTAL EXPENDITURE	2,560.67	1,676.50	517.13	1,387.52	745.39	1,352.61	1,023.32	2,379.69	2,006.79	849.65	2,604.81	1,787.78		18,891.86			
CLOSING BALANCE	4,047.82	5,077.96	6,130.21	6,592.56	8,120.70	8,072.30	9,664.59	9,057.91	9,705.18	9,879.19	9,482.78	9,861.22		9,861.22			
Notes:																	
1. Village Nights																	
2. Event Night																	
3. Fete																	
4.BDBC Grant Received - Noticeboard purchase in previous financial year																	
5. Donation to MSPC for Play Area & Bouncy Castle usage																	
6. Hartley Tanker Services																	
7. Website Annual Fee and Skedda																	
8. Hire by BDBC as Polling Station																	
9. Fire Extinguisher Service																	
10.CDM Payment missed at final build cost																	

[illegible]

Savings Bank Account																
	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25		Total		Notes
OPENING BALANCE	15,391.34	15,607.35	15,824.13	16,042.26	16,258.94	9,142.67	9,353.91	9,561.76	9,769.54	9,978.29	10,185.87	10,394.43		15,391.34		
INCOME																
Hall Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Fund Raising - Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Net Lottery Income in Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Lottery Advance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
General Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Donations Received New MSVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Grants Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Electricity Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Bank Interest Received	16.01	16.78	18.13	16.68	683.73	11.24	7.85	7.78	8.75	7.58	8.56	9.02		812.11		
Transfers	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,400.00		
TOTAL INCOME	216.01	216.78	218.13	216.68	883.73	211.24	207.85	207.78	208.75	207.58	208.56	209.02		3,212.11		
EXPENDITURE																
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
wifi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Donations to others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Village Hall Project Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Transfers	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,000.00		
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,000.00		1
CLOSING BALANCE	15,607.35	15,824.13	16,042.26	16,258.94	9,142.67	9,353.91	9,561.76	9,769.54	9,978.29	10,185.87	10,394.43	10,603.45		10,603.45		
Notes:																
1. Fixed term saving matured returning £20,683.73. Renewed depositing a total of £28,000 on 1 year fixed																

MONK SHERBORNE VILLAGE HALL

England & Wales - Charity number 1175663

Accounts

Monk Sherborne Village Hall

TRUSTEES REPORT

For the period ended 28th February 2024

Administrative details of the charity

This report is prepared for the Charitable Incorporated Organisation ('CIO') named Monk Sherborne Village Hall. The charity is registered with the Charity Commissioners under number 1175663. The principal location from which the charity operates is the Village Hall, Salters Heath Road, Monk Sherborne RG26 5HR.

The Trustees serving at the end of the period were as follows. There have been no changes to the date of this report:

Paul Cave — Chairman
Cheryl McSoley
Rob Perkins
Tanya Lloyd
Dominic Joseph

All trustees have served throughout the period.

Structure and governance

The constitution of the CIO was last amended on 27th October 2017 and approved by the Charity Commission on 9th November 2017. The document can be accessed at: <https://www.monksherbornevillagehall.org.uk/documents>

The Trustees meet as often as required to conduct the business of the charity. In the twelve months to the date of this report, there were small number committee meetings held, along with various ad-hoc meetings for specific events. The key constitutional provisions relating to the appointment and number of Trustees are:

Paragraph 9(3)(a) — sets the minimum number of Trustees at three.

Paragraphs 10(2)/(3) -- define the process for Trustees to retire at Annual General Meetings Paragraph 10(5) - allows for the co-option of new Trustees at any time.

Paragraph 15(2) — ability of Trustees to elect one of their number as Chair.

Financial Review

The income of the charity rose to unprecedented levels in the year to February 2023. As explained in the Treasurer's report and accounts, this relates to the popularity of the new hall.

The Trustee's started the year with 2 bank accounts and £38,296.36 total cash in the bank. The year ended with £40,069.20 in the bank. This was across the 2 bank accounts and included £20,000 which had been placed in a fixed-term higher interest

account for 12 months. We are fully online Lloyds Bank, with two Trustees required to approve all payments.

Achievements and Chairman's Report

We continue to learn as we go forward, new bookings and situations bring with them their own challenges and we continue to develop our approach.

It continues to be the favoured venue for a range of weekly classes for Yoga, Pilates, and other fitness classes. It is also very popular for Children's parties, with several families returning for a second year.

The word is also spreading, and the hall is being booked well in advance due to its popularity.

Coronation

We applied for and received a grant from Basingstoke & Deane Borough Council towards the costs of our plans to celebrate the Coronation which was run on a similar basis to the Jubilee.

Part of the money was used to order a further commemorative bench and plants two more flowering trees in a similar position in the play area to celebrate the event.

Village Fete

The Village Fete proved to be a very good event which generated some welcome funds which were donated to the Parish Council to help with the refurbishment of the Play Area next to the hall which is one of the main reasons for its popularity.

Village Nights

Based on a suggestion at the last AGM we have successfully introduced a Village Night, usually on the first Thursday of each month, we supply Beer and Wine at just above cost as well as snacks.

The whole intention of these is to bring the community together and they have proved very popular with many new people to the village getting to know each other.

Hall Improvements

Not only have we made donations to the Parish Council for improvements to the play area we have also completed two tasks, that we had originally 'value engineered out' of the initial build.

Velux Window upgrade has been completed with the motor driven opening and blinds. These also include automatic rain sensors, which close the windows at the first signs of any rain without intervention.

The second major cost was a new Notice Board to be placed at the entrance to the Car Park and replaces the old metal one that was attached to the Hall.

Both were kindly supported by donations from our Borough Councillors.

Moving Forward

The next phase of improvements will include upgrade to entrance to the play area from the patio with the installation of matting like that just completed in the play area by the Parish Council.

Based on income from various events we will fund the replacement of one of the round benches in the play area, this will be completed in the Spring of 2025.

We will also look to acquire another pop-up gazebo for use at the Village Fete and other events.

We will also be carrying out a survey to gain input from the community on what they would like to see next.

Thanks

I would like to mention and thank all the Trustees for their effort, we are a small group, yet we have worked tirelessly to provide this asset to the community.

We should all be grateful for all the hard work put in by Cheryl McSoley without whom we would not be in the good solid position we are right now.

Once again, the other is a volunteer outside of the Trustees and deserves a very special mention, that being Natasha Chappell, who has continued to provide essential support in running the enquiries and booking system for the Village Hall. This is despite wanting to step down 2 years ago.

Name	Account Number	Sort Code
Business Current Account	35307360	30-90-89
Savings Bank Account	36232768	30-90-89

Expenditure	Electricity Expenditure
Expenditure	Water
Expenditure	Building Maintenance
Expenditure	Village Hall Project Expenditure
Expenditure	Insurance
Expenditure	Cleaning
Expenditure	Licences
Expenditure	Lottery Winnings
Expenditure	Lottery transferred to Project
Expenditure	Donations to others
Expenditure	Minor Purchases
Expenditure	PPS
Expenditure	Waste Collection
Expenditure	Website
Expenditure	Events
	Bank Charges
	Opening Bank Balances
	Transferred to another account
	Transferred from another account
Income	Hall Rental
Income	Fund Raising - Events
Income	Lottery Income
Income	Lottery Advance Payments
Income	Donations Received
Income	Donations Received New MSVH
Income	Grants Received
Income	Electricity Income
Income	Gift Aid
Income	Miscellaneous Income
Income	Bank Interest Received

MONK SHERBORNE VILLAGE HALL CIO(1175663)														
1.3.23 to 28.2.24		2023/2024	2022/23	2021/22	2020/21	2019/20	2018/19	2018/17	2017/16		4 year total	average	fairly fixed annual costs	fairly fixed monthly costs
	NOTES											4		
INCOME														
Hall Rental		19,338.96	18,975.75	2,357.03	314.50	6,226.50	6,243.25	6,906.88	5,193.87		24,570.50	6,142.63	6,142.63	511.89
Fund Raising - Events		583.56	239.61	0.00	583.56	2,713.54	3,166.85	3,357.10	3,264.66		12,502.15	3,125.54		
Net Lottery Income in Year		-		2,384.04	3,285.00	2,675.00	1,775.00				4,450.00	1,112.50		
Lottery Advance Payments		-			270.00	80.00	390.00				470.00	117.50		
General Donations Received		-		2,860.00	51,830.08	16,493.48	1,124.17		54.50		17,672.15	4,418.04		
Donations Received New MSVH		-												
Grants Received		1,500.00	1,000.00	299,265.00	48,612.00	1,194.29	400.00	800.00			2,394.29	598.57		
Electricity Income		-		145.07	130.32	348.00	116.00	11.00	275.00		750.00	187.50		
Gift Aid		-		3,266.53	500.00	2,672.10	263.02				2,935.12	733.78		
Miscellaneous Income		-		661.72	48.32	72.27	68.00				140.27	35.07		
Bank Interest Received		205.56	49.53	49.91	4.21	8.66	8.90	1.65	4.72		23.93	5.98		
Transfers		5,400.00	7,400.00											
		27,028.08	27,664.89	310,989.30	105,577.99	32,483.84	13,555.19	11,076.63	8,792.75		65,908.41	16,477.10	6,142.63	511.89
EXPENDITURE														
Electricity		1,380.89	1,624.42	1,334.51	318.41	564.97	484.69	514.55	392.18		1,956.39	489.10	489.10	40.76
Water		277.77	234.47	136.48	47.56	204.03	235.84	52.38	60.85		553.10	138.28	138.28	11.52
Gas		1,517.58	1,191.66	3,244.59										
wifi		366.47	344.13	4,715.58	365.97	769.00	720.53	566.93	453.03					
Building Maintenance		1,841.29	1,360.61	100.38										
Insurance		784.88	0.00	502.80	952.84	2,678.16	1,232.78	990.53	742.39		5,643.86	1,410.97		0.00
Cleaning		1,774.94	1,684.98	817.83	679.55	679.05	730.14	709.73	673.67		2,792.59	698.15	698.15	58.18
Waste Sewices		409.24	273.21	107.00	48.00	256.13	540.61	743.37	614.00		2,154.11	538.53	538.53	44.88
Licences		180.00	209.20	159.00	90.00	336.62	379.62	248.08	246.28		1,210.60	302.65	302.65	25.22
Donations to others & Refunds		2,112.00	290.00					1,800.00	1,800.00		3,600.00	900.00		
PPS		107.53	0.00	406,692.51	16,396.00			10,807.90			10,807.90	2,701.98		
Website		425.68	220.07					350.00			350.00	87.50		
Bank Charges		0.00	0.00			28.00	150.00				178.00	44.50		
Village Hall Project Expenditure		5,976.41	4,033.92	24.99		13.08	13.14				26.22	6.56		
Events		2,457.17	1,418.78	146.20		399.84					399.84	99.96		
Transfers		25,400.00	7,400.00			821.28	1,011.22	1,736.95	1,368.57		4,938.02	1,234.51		
				21.00	47.60									
				1,205.00										
				0.00				25.00			25.00	6.25		
		45,011.85	20,285.45	414,492.29	18,579.96	5,981.16	4,778.04	17,978.49	5,897.94		34,635.63	8,658.91	2,166.70	180.56
(EXPENSE) / INCOME OVER EXP		2,016.23	7,379.44	(103,502.99)	86,998.03	26,502.68	8,777.15	(6,901.86)	2,894.81					
OPENING BALANCE		38,052.97	30,916.92	134,419.91	48,005.44	21,502.76	12,725.61	19,627.47	16,732.66					
CLOSING BALANCE		40,069.20	38,296.36	30,916.92	135,003.47	48,005.44	21,502.76	12,725.61	19,627.47					
CASH														
Deposit Account		15,374.48	35,768.92	28,319.39	8,117.08	43,112.87	14,104.21	8,934.35	9,432.70					
Current Account		4,694.72	2,284.05	2,597.53	5,654.63	4,643.13	7,282.96	3,754.33	8,357.84					
Fixed Term Interest Account		20,000.00												
		40,069.20	38,052.97	30,916.92	13,771.71	47,756.00	21,387.17	12,688.68	19,590.54					
Notes to the Accounts														

MSVH Consolidated accounts													
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Total
OPENING BALANCE	38,052.97	38,862.41	36,222.88	36,968.04	36,155.15	17,668.43	18,208.54	19,767.58	21,094.79	22,028.89	21,433.33	19,400.59	36,155.15
INCOME													
Hall Rental	1,553.56	1,496.15	1,196.62	1,300.27	2,101.63	1,720.67	2,502.70	1,925.59	1,994.12	521.17	1,559.59	1,466.89	19,338.96
Fund Raising - Events	-	-	-	-	-	-	211.38	-	-	141.60	102.26	128.32	583.56
Net Lottery Income in Year	-	-	-	-	-	-	-	-	-	-	-	-	-
Lottery Advance Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
General Donations Received	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations Received New MSVH	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Received	-	500.00	-	-	1,000.00	-	-	-	-	-	-	-	1,500.00
Electricity Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Gift Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Interest Received	16.80	22.71	19.67	21.23	22.79	11.67	13.08	13.08	15.91	16.66	15.33	16.63	205.56
Transfers	200.00	3,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	5,400.00
TOTAL INCOME	1,770.36	5,218.86	1,416.29	1,521.50	3,324.42	1,932.34	2,927.16	2,138.67	2,210.03	879.43	1,877.18	1,811.84	27,028.08
EXPENDITURE													
Electricity	0.00	0.00	0.00	423.97	0.00	422.82	0.00	0.00	534.10	0.00	0.00	0.00	1,380.89
Water	0.00	109.21	0.00	0.00	0.00	0.00	0.00	168.56	0.00	0.00	0.00	0.00	277.77
Gas	211.58	0.00	138.75	76.63	42.18	41.53	38.26	46.44	79.30	236.13	333.29	273.49	1,517.58
wifi	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	29.22	43.39	31.45	31.45	366.47
Building Maintenance	230.00	268.64	0.00	0.00	147.36	40.00	60.00	0.00	28.00	217.29	600.00	250.00	1,841.29
Insurance	78.65	78.47	78.47	78.47	78.47	78.47	78.47	78.47	78.47	78.47	0.00	0.00	784.88
Cleaning	150.49	242.21	150.00	165.00	200.00	120.00	120.00	170.00	0.00	148.24	150.00	159.00	1,774.94
Waster Sewices	28.99	28.99	43.49	43.49	28.99	28.99	28.99	28.99	43.49	43.49	28.99	32.35##	409.24
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00
Donations to others	0.00	1,040.00	0.00	0.00	254.00	416.00	328.00	74.00	0.00	0.00	0.00	0.00	2,112.00
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.40	0.00	30.13	107.53
Website	32.34	0.00	31.55	15.37	15.27	15.55	16.12	16.13	283.35	0.00	0.00	0.00	425.68
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Village Hall Project Expenditure	0.00	2,862.00	0.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00	2,298.41	0.00	5,976.41
Events	0.00	0.00	0.00	1,302.59	0.00	0.00	469.41	0.00	0.00	250.58	267.78	166.81	2,457.17
Transfers	200.00	3,200.00	200.00	200.00	20,200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	25,400.00
TOTAL EXPENDITURE	960.92	7,858.39	671.13	2,334.39	21,811.14	1,392.23	1,368.12	811.46	1,275.93	1,474.99	3,909.92	1,143.23	45,011.85
CLOSING BALANCE	38,862.41	36,222.88	36,968.04	36,155.15	17,668.43	18,208.54	19,767.58	21,094.79	22,028.89	21,433.33	19,400.59	20,069.20	36,155.15
Seat Sponsors													
DEPOSIT A/C	35,985.72	33,208.43	33,428.10	33,649.33	13,872.12	14,083.79	14,296.87	14,509.95	14,725.86	14,942.52	15,157.85	15,374.48	15,374.48
CURRENT ACCOUNT	2,876.69	3,014.45	3,539.94	2,505.82	3,796.31	4,124.75	5,470.71	6,584.84	7,303.03	6,490.81	4,242.74	4,694.72	4,694.72
TOTAL AVAILABLE FUNDS	38,862.41	36,222.88	36,968.04	36,155.15	17,668.43	18,208.54	19,767.58	21,094.79	22,028.89	21,433.33	19,400.59	20,069.20	20,069.20

Business Current Account																
	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24		Total		Notes
OPENING BALANCE	2,284.05	2,876.69	3,014.45	3,539.94	2,505.82	3,796.31	4,124.75	5,470.71	6,584.84	7,303.03	6,490.81	4,242.74		2,284.05		
INCOME																
Hall Rental	1,553.56	1,496.15	1,196.62	1,300.27	2,101.63	1,720.67	2,502.70	1,925.59	1,994.12	521.17	1,559.59	1,466.89		19,338.96		
Fund Raising - Events	0.00	0.00	0.00	0.00	0.00	0.00	211.38	0.00	0.00	141.60	102.26	128.32		583.56		
Net Lottery Income in Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Lottery Advance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
General Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Donations Received New MSVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Grants Received	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00		5
Electricity Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Bank Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Transfers	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,000.00		
TOTAL INCOME	1,553.56	4,996.15	1,196.62	1,300.27	3,101.63	1,720.67	2,714.08	1,925.59	1,994.12	662.77	1,661.85	1,595.21		24,422.52		
EXPENDITURE																
Electricity	0.00	0.00	0.00	423.97	0.00	422.82	0.00	0.00	534.10	0.00	0.00	0.00		1,380.89		
Water	0.00	109.21	0.00	0.00	0.00	0.00	0.00	168.56	0.00	0.00	0.00	0.00		277.77		
Gas	211.58	0.00	138.75	76.63	42.18	41.53	38.26	46.44	79.30	236.13	333.29	273.49		1,517.58		
wifi	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	29.22	43.39	31.45	31.45		366.47		
Building Maintenance	230.00	268.64	0.00	0.00	147.36	40.00	60.00	0.00	28.00	217.29	600.00	250.00		1,841.29		
Insurance	78.65	78.47	78.47	78.47	78.47	78.47	78.47	78.47	78.47	78.47	0.00	0.00		784.88		
Cleaning	150.49	242.21	150.00	165.00	200.00	120.00	120.00	170.00	0.00	148.24	150.00	159.00		1,774.94		
Waste Services	28.99	28.99	43.49	43.49	28.99	28.99	28.99	28.99	43.49	43.49	28.99	32.35		409.24		
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00		180.00		
Donations to others (Refund of deposit)	0.00	1,040.00	0.00	0.00	254.00	416.00	328.00	74.00	0.00	0.00	0.00	0.00		2,112.00		1 & 3
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.40	0.00	30.13		107.53		
Website	32.34	0.00	31.55	15.37	15.27	15.55	16.12	16.13	283.35	0.00	0.00	0.00		425.68		
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Village Hall Project Expenditure	0.00	2,862.00	0.00	0.00	816.00	0.00	0.00	0.00	0.00	0.00	2,298.41	0.00		5,976.41		2 & 8
Events	0.00	0.00	0.00	1,302.59	0.00	0.00	469.41	0.00	0.00	250.58	267.78	166.81		2,457.17		4 & 7
Transfers	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,400.00		
TOTAL EXPENDITURE	960.92	4,858.39	671.13	2,334.39	1,811.14	1,392.23	1,368.12	811.46	1,275.93	1,474.99	3,909.92	1,143.23		22,011.85		
CLOSING BALANCE	2,876.69	3,014.45	3,539.94	2,505.82	3,796.31	4,124.75	5,470.71	6,584.84	7,303.03	6,490.81	4,242.74	4,694.72		4,694.72		
Notes:																
1. Donation to PC for Play Area £800																
2. Velux Window Blinds and Motors																
3. Wedding Deposit refunds and other bookings																
4. Coronation Expenses, Incl Comemororative Gifts and Benches																
5. Grants to support items 2 & 4																
7. Village Fete Expenses																
8. New VH Notice Board																

Savings Bank Account																	
		Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24		Total		Notes
OPENING BALANCE		35,768.92	35,985.72	33,208.43	33,428.10	33,649.33	13,872.12	14,083.79	14,296.87	14,509.95	14,725.86	14,942.52	15,157.85		15,374.48		
INCOME																	
Hall Rental		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Fund Raising - Events		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Net Lottery Income in Year		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Lottery Advance Payments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
General Donations Received		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Donations Received New MSVH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Grants Received		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Electricity Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Gift Aid		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-		
Bank Interest Received		16.80	22.71	19.67	21.23	22.79	11.67	13.08	13.08	15.91	16.66	15.33	16.63		205.56		
Transfers		200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2,400.00		
TOTAL INCOME		216.80	222.71	219.67	221.23	222.79	211.67	213.08	213.08	215.91	216.66	215.33	216.63		2,605.56		
EXPENDITURE																	
Electricity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Water		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Gas		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
wifi		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Building Maintenance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Cleaning		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Licences		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Donations to others		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
PPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Website		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Bank Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Village Hall Project Expenditure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Events		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Transfers		0.00	3,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,000.00		6
TOTAL EXPENDITURE		0.00	3,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		23,000.00		
CLOSING BALANCE		35,985.72	33,208.43	33,428.10	33,649.33	13,872.12	14,083.79	14,296.87	14,509.95	14,725.86	14,942.52	15,157.85	15,374.48		15,374.48		
Notes:																	
6. £20,000 transferred to fixed term higher interest account																	

MONK SHERBORNE VILLAGE HALL

England & Wales - Charity number 1175663

Accounts

Monk Sherborne Village Hall

Treasurers Report to year end 28th February 2023

Following the momentous year that was covered in the previous year's report, this last period has been much quieter, and this report will focus more on the operation of the Village Hall.

That said it is with pride we can show a significant nett profit over the year.

INCOME OVER EXP		7,379.44
OPENING BALANCE		30,916.92
CLOSING BALANCE		38,296.36

Banking Arrangements

The fundamental banking arrangements remain the same as set up by the previous Treasurer.

The deposit savings account holds the surplus cash not needed to run the hall day to day. This is the cash reserves for a rainy day. £200 is transferred into to this account monthly from the business current account to build up a maintenance repair fund surplus to be used as and when needed. We have also transferred an additional £5,000 that had built up in the business current account.

The business current account is used for day to day running of the hall, receives the money from hirers and all day-to-day expenses are paid from this account.

The nature and scale of the expenditure has expanded given the range of new services and utilities that the new Village Hall now enjoys.

Activity in the year

The year has seen the hall used on a very regular basis with between 6-8 classes held during each week including Pilates, Yoga and general fitness.

This is supplemented by 2-3 children's parties on average every weekend and even a couple of wedding receptions. This has all led to a much greater revenue stream than we had initially expected.

The level of Hall income is 3-4 times great than the level achieved at the previous hall.

Money in

MONK SHERBORNE VILLAGE HALL CIO(1175663)		
<u>1.3.22 to 28.2.23</u>	<u>NOTES</u>	<u>2022/23</u>
INCOME		
HALL RENTAL	Regular Classes and Children Parties	18,975.75
EVENTS	Profits from Village Fete	239.61
LOTTERY INCOME IN YEAR	No Longer used	0.00
LOTTERY ADVANCE PAYMENTS	No Longer used	0.00
DONATIONS	No Longer used	0.00
GRANTS	B&D grant for Royal Jubilee	1,000.00
ELECTRIC METER	No Longer used	0.00
GIFT AID	No Longer used	0.00
TRANSFERS	Maintenance Transfer	7,400.00
BANK INTEREST	Interest on Savings	49.53
	Total	27,664.89

Money Out

We have made some changes to the way we report our expenditure to cover items that we didn't previous have or enjoy, we have split utilities into Electricity, Water and Gas, as well as adding Wifi, Waste Services and Village Hall Project Expenditure, the latter covers one off improvements to the fabric of the hall.

Splitting Utilities down gives us better visibility of our costs and allows to search out the best deals on renewal.

EXPENDITURE		
Electricity	Annual Contract	1,624.42
Water	Water Meter	234.47
Gas	2 year Contrat for the best rate	1,191.66
wifi	BT low cost wifi	344.13
Building Maintenance	Covers painting, replacement of Bollards. As well as Fire Alarm & Boiler Service etc.	1,360.61
Insurance	Previously paid as an annual premium one month before this period and has now been changed to a monthly payment	0.00
Cleaning	Weekly cleaning as well as monthly window cleaning	1,684.98
Licences	Drinks licence	209.20
Donations to others & Retrured Deposits	No Donations only deposits returned to hirers	290.00
PPS		0.00
Website	Skedda online payments	220.07
Bank Charges		0.00
Village Hall Project Expenditure	This covers one off items such as Blinds and Curtains, and a disabled ramp	4,033.92
Events	Expenditure for Royal Jubilee and Village Fete	1,418.78
Waste Services	Veola Business Waste Services	273.21
Transfers	Transfer from Current to Savings account	7,400.00
		20,285.45

We have been careful with our expenditure across the year, we had forecast that our monthly costs would be in the region of the £400 however with an average monthly income across the year more than £2,000 we were able to carry out improvements to the hall earlier than expected and not only maintain our reserves but grow them.

Going Forwards

With over £38k in the bank at the year end the hall is very well placed to cover its costs going forwards. We will carry out more improvements to the hall as well as looking to place a portion of the reserve on a longer fixed term basis to attract better interest rates.

I can hand over to the next Treasurer very comfortable that the villagers do not need to worry about the financial viability of the hall for the foreseeable future.

Paul Cave

Interim Treasurer -

Name	Account Number	Sort Code
Business Current Account	35307360	30-90-89
Savings Bank Account	36232768	30-90-89

Expenditure	Electricity Expenditure
Expenditure	Water
Expenditure	Building Maintenance
Expenditure	Village Hall Project Expenditure
Expenditure	Insurance
Expenditure	Cleaning
Expenditure	Licences
Expenditure	Lottery Winnings
Expenditure	Lottery transferred to Project
Expenditure	Donations to others
Expenditure	Minor Purchases
Expenditure	PPS
Expenditure	Waste Collection
Expenditure	Website
Expenditure	Events
	Bank Charges
	Opening Bank Balances
	Transferred to another account
	Transferred from another account
Income	Hall Rental
Income	Fund Raising - Events
Income	Lottery Income
Income	Lottery Advance Payments
Income	Donations Received
Income	Donations Received New MSVH
Income	Grants Received
Income	Electricity Income
Income	Gift Aid
Income	Miscellaneous Income
Income	Bank Interest Received

	A	B	C	D	E	F	G	H	I
1	MONK SHERBORNE VILLAGE HALL CO	(1175663)							
2	1.3.22 to 28.2.23	NOTES	2022/23	2021/22	2020/21	2019/20	2018/19	2018/17	2017/16
3									
4	INCOME								
5	HALL RENTAL	Regular Classes and Children Parties	18,975.75	2,357.03	314.50	6,226.50	6,243.25	6,906.88	5,193.87
6	EVENTS	Profits from Village Fete	239.61	0.00	239.61	2,713.54	3,166.85	3,357.10	3,264.66
7	LOTTERY INCOME IN YEAR	No Longer used	0.00	2,384.04	3,285.00	2,675.00	1,775.00		
8	LOTTERY ADVANCE PAYMENTS	No Longer used	0.00		270.00	80.00	390.00		
9	DONATIONS	No Longer used	0.00	2,860.00	51,830.08	16,493.48	1,124.17		54.50
10	GRANTS	B&D grant for Royal Jubilee	1,000.00	299,265.00	48,612.00	1,194.29	400.00	800.00	
11	ELECTRIC METER	No Longer used	0.00	145.07	130.32	348.00	116.00	11.00	275.00
12	GIFT AID	No Longer used	0.00	3,266.53	500.00	2,672.10	263.02		
13	TRANSFERS	Maintenance Transfer	7,400.00	661.72	48.32	72.27	68.00		
14	BANK INTEREST	Interest on Savings	49.53	49.91	4.21	8.66	8.90	1.65	4.72
15									
16		Total	27,664.89	310,989.30	105,234.04	32,483.84	13,555.19	11,076.63	8,792.75
17	EXPENDITURE								
18	Electricity	Annual Contract	1,624.42	4,715.58	#REF!	#REF!	#REF!	#REF!	#REF!
19	Water	Water Meter	234.47	100.38					
20	Gas	2 year Contrat for the best rate	1,191.66	502.80	952.84	2,678.16	1,232.78	990.53	742.39
21	wifi	BT low cost wifi	344.13	817.83	679.55	679.05	730.14	709.73	673.67
22	Building Maintenance	Covers painting, replacement of Bollards. As well as Fire Alarm & Boiler Service etc.	1,360.61	107.00	48.00	256.13	540.61	743.37	614.00
23	Insurance	Previously paid as an annual premium one month before this period and has now been changed to a monthly payment	0.00	159.00	90.00	336.62	379.62	248.08	246.28
24	Cleaning	Weekly cleaning as well as monthly window cleaning	1,684.98					1,800.00	1,800.00
25	Licences	Drinks licence	209.20	406,692.51	16,396.00			10,807.90	
26	Donations to others & Retrured Deposits	No Donations only deposits returned to hirers	290.00					350.00	
27	PPS		0.00			28.00	150.00		
28	Website	Skedda online payments	220.07	24.99		13.08	13.14		
29	Bank Charges		0.00	146.20		399.84			
30	Village Hall Project Expenditure	This covers one off items such as Blinds and Curtains, and a disabled ramp	4,033.92			821.28	1,011.22	1,736.95	1,368.57
31	Events	Expenditure for Royal Jubilee and Village Fete	1,418.78	21.00	47.60				
32	Waste Services	Veola Business Waste Services	273.21	1,205.00					
33	Transfers	Transfer from Current to Savings account	7,400.00	0.00				25.00	
34									
35			20,285.45	414,492.29	#REF!	#REF!	#REF!	#REF!	#REF!
36									
37	INCOME OVER EXP		7,379.44	(103,502.99)	#REF!	#REF!	#REF!	#REF!	#REF!
38									
39	OPENING BALANCE		30,916.92	134,419.91	#REF!	#REF!	12,725.61	19,627.47	16,732.66
40									
41	CLOSING BALANCE		38,296.36	30,916.92	#REF!	#REF!	#REF!	#REF!	#REF!
42									
43	CASH								
44	DEPOSIT ACCOUNT		35,768.92	28,319.39	8,117.08	43,112.87	14,104.21	8,934.35	9,432.70
45	CURRENT ACCOUNT		2,527.44	2,597.53	5,654.63	4,643.13	7,282.96	3,754.33	8,357.84
46	LOTTERY ACCOUNT	2	-	-	270.00				
47	NEW VILLAGE HALL PROJECT ACCOUNT	2	-	-	120,058.76				
48	PETTY CASH	3	-	-	319.44	249.44	115.59	36.93	36.93
49			38,296.36	30,916.92	134,419.91	48,005.44	21,502.76	12,725.61	19,627.47
50									
51	Notes to the Accounts								
52									
53									
54									
55	Half of the money will be paid to a future winner & half transferred to the village hall.								
56	2. Lottery and Project accounts closed upon completion of build project								
57	3. Petty Cash transferred to current account and closed								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	MSVH Consolidated accounts															
2			Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23		Total
3																
4	OPENING BALANCE		30,916.92	31,816.68	30,279.55	31,193.15	31,958.02	32,868.88	34,246.50	36,011.58	37,044.15	37,849.57	37,793.45	38,278.98		30,916.92
5																
6	INCOME															
7	Hall Rental		1,450.61	1,628.27	1,053.00	1,989.30	1,244.41	1,603.83	2,273.00	2,598.01	1,817.02	408.32	1,545.69	1,364.29		18,975.75
8	Fund Raising - Events		-	-	-	239.61	-	-	-	-	-	-	-	-		239.61
9	Net Lottery Income in Year		-	-	-	-	-	-	-	-	-	-	-	-		-
10	Lottery Advance Payments		-	-	-	-	-	-	-	-	-	-	-	-		-
11	General Donations Received		-	-	-	-	-	-	-	-	-	-	-	-		-
12	Donations Received New MSVH		-	-	-	-	-	-	-	-	-	-	-	-		-
13	Grants Received		-	-	1,000.00	-	-	-	-	-	-	-	-	-		1,000.00
14	Electricity Income		-	-	-	-	-	-	-	-	-	-	-	-		-
15	Gift Aid		-	-	-	-	-	-	-	-	-	-	-	-		-
16	Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-		-
17	Bank Interest Received		0.22	0.26	0.22	0.24	0.25	0.97	1.25	1.26	3.72	8.02	15.05	18.07		49.53
18	Transfers		200.00	200.00	200.00	200.00	200.00	200.00	200.00	5,200.00	200.00	200.00	200.00	200.00		7,400.00
19																
20	TOTAL INCOME		1,650.83	1,828.53	2,253.22	2,429.15	1,444.66	1,804.80	2,474.25	7,799.27	2,020.74	616.34	1,760.74	1,582.36		27,664.89
21																
22	EXPENDITURE															
23	Electricity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.84	426.54	0.00	0.00	575.04		1,624.42
24	Water		0.00	0.00	94.61	0.00	0.00	0.00	0.00	139.86	0.00	0.00	0.00	0.00		234.47
25	Gas		92.77	57.85	43.75	23.83	20.80	21.65	36.21	42.26	97.48	158.13	386.59	210.34		1,191.66
26	wifi		26.40	29.03	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87		344.13
27	Building Maintenance		261.00	0.00	123.60	212.42	0.00	0.00	0.00	0.00	0.00	0.00	375.99	387.60		1,360.61
28	Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
29	Cleaning		150.00	106.98	160.00	160.00	178.00	160.00	128.00	210.00	62.00	60.00	190.00	120.00		1,684.98
30	Licences		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.20	0.00	0.00		209.20
31	Donations to others &Retruned Deposits		0.00	0.00	0.00	0.00	90.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00		290.00
32	PPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
33	Website		20.90	20.90	31.26	30.41	16.13	16.66	18.42	16.97	16.35	16.26	15.81	0.00		220.07
34	Bank Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
35	Village Hall Project Expenditure		0.00	2,950.90	657.53	0.00	0.00	0.00	0.00	411.35	0.00	0.00	0.00	14.14		4,033.92
36	Events		0.00	0.00	0.00	1,008.75	0.00	0.00	297.67	34.41	0.00	0.00	77.95	0.00		1,418.78
37	Waste Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.22	0.00	0.00	28.99		273.21
38	Transfers		200.00	200.00	200.00	200.00	200.00	200.00	200.00	5,200.00	200.00	200.00	200.00	200.00		7,400.00
39																
40	TOTAL EXPENDITURE		751.07	3,365.66	1,339.62	1,664.28	533.80	427.18	709.17	6,766.70	1,215.32	672.46	1,275.21	1,564.98		20,285.45
41																
42	CLOSING BALANCE		31,816.68	30,279.55	31,193.15	31,958.02	32,868.88	34,246.50	36,011.58	37,044.15	37,849.57	37,793.45	38,278.98	38,296.36		38,296.36
43																-
44																
45	Seat Sponsors															
46	DEPOSIT A/C		28,519.61	28,719.87	28,920.09	29,120.33	29,320.58	29,521.55	29,722.80	34,924.06	35,127.78	35,335.80	35,550.85	35,768.92		35,768.92
47	CURRENT ACCOUNT		3,297.07	1,559.68	2,273.06	2,837.69	3,548.30	4,724.95	6,288.78	2,120.09	2,721.79	2,457.65	2,728.13	2,527.44		2,527.44
48																
49	TOTAL AVAILABLE FUNDS		31,816.68	30,279.55	31,193.15	31,958.02	32,868.88	34,246.50	36,011.58	37,044.15	37,849.57	37,793.45	38,278.98	38,296.36		38,296.36
50																0.00

Business Current Account														
	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23		Total
OPENING BALANCE	2,597.53	3,297.07	1,559.68	2,273.06	2,837.69	3,548.30	4,724.95	6,288.78	2,120.09	2,721.79	2,457.65	2,728.13		2,597.53
INCOME														
Hall Rental	1,450.61	1,628.27	1,053.00	1,989.30	1,244.41	1,603.83	2,273.00	2,598.01	1,817.02	408.32	1,545.69	1,364.29		18,975.75
Fund Raising - Events	0.00	0.00	0.00	239.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		239.61
Net Lottery Income in Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Lottery Advance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
General Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Donations Received New MSVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Grants Received	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,000.00
Electricity Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Bank Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
TOTAL INCOME	1,450.61	1,628.27	2,053.00	2,228.91	1,244.41	1,603.83	2,273.00	2,598.01	1,817.02	408.32	1,545.69	1,364.29		20,215.36
EXPENDITURE														
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.84	426.54	0.00	0.00	575.04		1,624.42
Water	0.00	0.00	94.61	0.00	0.00	0.00	0.00	0.00	139.86	0.00	0.00	0.00		234.47
Gas	92.77	57.85	43.75	23.83	20.80	21.65	36.21	42.26	97.48	158.13	386.59	210.34		1,191.66
wifi	26.40	29.03	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87	28.87		344.13
Building Maintenance	261.00	0.00	123.60	212.42	0.00	0.00	0.00	0.00	0.00	0.00	375.99	387.60		1,360.61
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Cleaning	150.00	106.98	160.00	160.00	178.00	160.00	128.00	210.00	62.00	60.00	190.00	120.00		1,684.98
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.20	0.00	0.00		209.20
Donations to others & Returned deposits	0.00	0.00	0.00	0.00	90.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00		290.00
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Website	20.90	20.90	31.26	30.41	16.13	16.66	18.42	16.97	16.35	16.26	15.81	0.00		220.07
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Village Hall Project Expenditure	0.00	2,950.90	657.53	0.00	0.00	0.00	0.00	411.35	0.00	0.00	0.00	14.14		4,033.92
Events	0.00	0.00	0.00	1,008.75	0.00	0.00	297.67	34.41	0.00	0.00	77.95	0.00		1,418.78
Waste Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.22	0.00	0.00	28.99		273.21
Transfers	200.00	200.00	200.00	200.00	200.00	200.00	200.00	5,200.00	200.00	200.00	200.00	200.00		7,400.00
TOTAL EXPENDITURE	751.07	3,365.66	1,339.62	1,664.28	533.80	427.18	709.17	6,766.70	1,215.32	672.46	1,275.21	1,564.98		20,285.45
CLOSING BALANCE	3,297.07	1,559.68	2,273.06	2,837.69	3,548.30	4,724.95	6,288.78	2,120.09	2,721.79	2,457.65	2,728.13	2,527.44		2,527.44

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Savings Bank Account														
	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23		Total
OPENING BALANCE	28,319.39	28,519.61	28,719.87	28,920.09	29,120.33	29,320.58	29,521.55	29,722.80	34,924.06	35,127.78	35,335.80	35,550.85		28,319.39
INCOME														
Hall Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Fund Raising - Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Net Lottery Income in Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Lottery Advance Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
General Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Donations Received New MSVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Grants Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Electricity Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Gift Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
Bank Interest Received	0.22	0.26	0.22	0.24	0.25	0.97	1.25	1.26	3.72	8.02	15.05	18.07		49.53
Transfers	200.00	200.00	200.00	200.00	200.00	200.00	200.00	5,200.00	200.00	200.00	200.00	200.00		7,400.00
TOTAL INCOME	200.22	200.26	200.22	200.24	200.25	200.97	201.25	5,201.26	203.72	208.02	215.05	218.07		7,449.53
EXPENDITURE														
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
wifi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Licences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Donations to others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Village Hall Project Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CLOSING BALANCE	28,519.61	28,719.87	28,920.09	29,120.33	29,320.58	29,521.55	29,722.80	34,924.06	35,127.78	35,335.80	35,550.85	35,768.92		35,768.92
Seat Sponsors														

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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF MONK SHERBORNE VILLAGE HALL

I report to the trustees on my examination of the records of the accounts of Monk Sherborne Village Hall CIO (The Trust) for the period 1.3.22 to 28.2.23.

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").

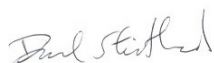
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

Independent examiners 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 these records

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.



Signed

Dated Tuesday 5th December 2023

Name David Stickland

Address Jonathans Thatch
 Ramsdell Road
 Monk Sherborne
 RG26 5HS

MONK SHERBORNE VILLAGE HALL

England & Wales - Charity number 1175663

Accounts

Monk Sherborne Village Hall

TRUSTEES REPORT

For the period ended 28th February 2022

Administrative details of the charity

This report is prepared for the Charitable Incorporated Organisation ('CIO') named Monk Sherborne Village Hall. The charity is registered with the Charity Commissioners under number 1175663. The principal location from which the charity operates is the Village Hall, Salters Heath Road, Monk Sherborne RG26 5HR.

The Trustees serving at the end of the period were as follows. There have been no changes to the date of this report:

Paul Cave — Chairman

Cheryl McSoley

Rob Perkins

Dominic Joseph

All trustees have served throughout the period.

Structure and governance

The constitution of the CIO was last amended on 27th October 2017 and approved by the Charity Commission on 9th November 2017. The document can be accessed at: <https://www.monksherbornevillagehall.org.uk/documents>

The Trustees meet as often as required to conduct the business of the charity. In the twelve months to the date of this report, there were small number committee meetings held, along with various ad-hoc meetings for specific events. The key constitutional provisions relating to the appointment and number of Trustees are:

Paragraph 9(3)(a) — sets the minimum number of Trustees at three.

Paragraphs 10(2)/(3) -- define the process for Trustees to retire at Annual General Meetings Paragraph 10(5) - allows for the co-option of new Trustees at any time.

Paragraph 15(2) — ability of Trustees to elect one of their number as Chair.

Financial Review

The income of the charity rose to unprecedented levels in the year to February 2022. As explained in the Treasurer's report and accounts, this relates to the fundraising activity for the new hall. However, during the period we only had 6 weeks of rental income due to an overrun in the build program, due to the Pandemic and supply issues.

The Trustees started the year with 5 bank accounts and £134,419 total cash in the bank. The year ended with £30,916 in the bank and a new village hall built. That is a net cash

outflow of £103,503, comprising receipts of £420,757 and payments of £524,440. A summary of those movements is presented in the Treasurers Report.

Going forwards the hall now has only 2 bank accounts, both with Lloyds Bank, and is fully operable online with no need for cash transactions.

Achievements and Chairman's Report

The build phase went well with relatively few hitches along the way considering the circumstances. That said Covid and Brexit did cause numerous delays, with a lack of trades people and materials being two key factors.

The final handover did not take place until early December when it had been promised originally for September and then October. We then had the final Opening Ceremony on December 16th, 2021, and it was very pleasing to see a large turn out from the Village.

The decision was taken by the Trustees not to open for bookings until early in the new year as we felt with the uncertainty of the final handover date, we did not want to commit to a Christmas event and any Christmas parties that had been planned by clubs and societies would have already been booked up months previously. Therefore, the first booking took place for a Pilates class on the 13th of January 2022.

Since that time the Hall has almost been in daily use for various classes and events, proving very popular for Children's parties.

Teething Problems

1. Not everything has gone as smoothly as we had hoped. The very first evening booking was a bit of a disaster with damage done to the hall, requiring the Trustees to spend a Sunday morning cleaning the hall and repairing some damage.
2. The next problem we encountered was the acoustics of the hall, it is a big empty box effectively. It became evident the acoustics were not ideal when we received comments from a band that had hired the hall for a rehearsal.
3. Finally, the light on a sunny day means the projector and screen is severely impacted, as the light floods in from the large doors and the Velux windows it covers the screen.

Lessons Learnt

1. We have changed our terms and conditions and restrict evening adult parties; imposing a 9pm cut-off, we also carry out much more vetting and charge a sizeable deposit. Since then, we have not really had a repeat of the problem.
2. Whilst we had considered this prior to opening we thought of it as a 'nice to have' if we had money over at the end of the build phase. We have now installed special flame-retardant acoustic curtains to run along front of the large glass

doors. Plus, two smaller ones in front of the smaller windows on the opposite wall.

3. We also installed two blinds that were be fitted to the fire doors onto the patio, they are specially made to run inside the push bar, whilst not strictly acoustic because they are fabric, they will deaden sound reflections from the glass of the doors
4. The light is still an issue but one the trustees are looking at and quotations have been requested for the installation of remote-control openers and blind system

I would like to mention and thank all the Trustees for their effort, we are a small group yet we have worked tirelessly to provide this valuable asset to the community, one volunteer outside of the Trustees deserves very special, that being Natasha Chappell, who has continued to provide essential support in running the enquiries and booking system for the Village Hall.

Finally, I would like to make special mention of the previous Chairman and her husband. Kim Fleming for her dedication and efforts, with all the 'small things' that meant we were able to open, purchasing tables and chairs, new crockery, choosing the colour schemes etc. without which we would never have open.

Martin Fleming who took on the role as Project Manager without charge and faced weekly challenges with the build, but he got us over the line. He must have the patience of a saint.

Monk Sherborne Village Hall CIO (1175663)**01.03.20 to 28.02.21**

	NOTES	2020/21 £	2019/20 £
INCOME			
Hall Rental		314.50	6,226.50
Fund Raising - Events		0.00	2,713.54
Net Lottery Income in Year		3,285.00	2,675.00
Lottery Advance Payments	1	270.00	80.00
General Donations Received		8,540.00	16,493.48
Donations Received New MSVH	2	43,290.08	0.00
Grants Received	3	48,612.00	1,194.29
Electricity Income		130.32	348.00
Gift Aid		500.00	2,672.10
Miscellaneous Income		48.32	72.27
Bank Interest Received		4.21	8.66
TOTAL INCOME		104,994.43	32,483.84
EXPENDITURE			
Electricity		318.41	564.97
Water		47.56	204.03
Building Maintenance		952.84	2,678.16
Insurance		679.55	679.05
Cleaning		48.00	256.13
Licences		90.00	336.62
Donations to others		0.00	28.00
PPS		0.00	13.08
Website		0.00	399.84
Bank Charges		47.60	0.00
Village Hall Project Expenditure		16,396.00	0.00
Events		0.00	821.28
TOTAL EXPENDITURE		18,579.96	5,981.16
INCOME OVER EXPENDITURE		86,414.47	26,502.68
OPENING BALANCE		48,005.44	21,502.76
CLOSING BALANCE		134,419.91	48,005.44
AVAILABLE FUNDS			
DEPOSIT A/C		8,117.08	43,112.87
CURRENT ACCOUNT		5,654.63	3,939.07
LOTTERY ACCOUNT		270.00	704.06
NEW VILLAGE HALL PROJECT A/C		120,058.76	0.00
CASH		319.44	249.44
TOTAL AVAILABLE FUNDS		134,419.91	48,005.44

Notes:

Balance of lottery funds as a result of

1 prepayment by participants

Donations towards new Village Hall

2 from local residents



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

Charity Name
Monk Sherborne Village Hall

On accounts for the
year ended

28 February
2022

Charity no
(if any)

1175663

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 28 February 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Date:

23/10/2022

Name:

Mrs Tanya Lloyd FCA

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

Member of the Institute of Chartered Accountants England and Wales

Address:

Farfield House
Monk Sherborne, Tadley, RG26 5HJ

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

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

MONK SHERBORNE VILLAGE HALL

England & Wales - Charity number 1175663

Accounts

Monk Sherborne Village Hall

TRUSTEES REPORT

For the period ended 28th February 2021

Administrative details of the charity

This report is prepared for the Charitable Incorporated Organisation ('CIO') named Monk Sherborne Village Hall. The charity is registered with the Charity Commissioners under number 1175663. The principal location from which the charity operates is the Village Hall, Salters Heath Road, Monk Sherborne RG26 5HR.

The Trustees serving at the end of the period were as follows. There have been no changes to the date of this report:

Kim Fleming– Chairman
Cheryl McSoley
Robert Perkins
Ken Robinson
Kathy Wilson
Dave Stickland
Paul Cave

All trustees have served throughout the period, barring Dave Stickland who was Co opted by the trustees 22nd November 2020 and Paul Cave who was Co opted by the trustees on 9th January 2021.

In addition, previous chairman Mike Wilson sadly died November 2020, Kim Fleming was elected as chair from 21st November 2020 (as per the constitution paragraph 15(2)).

Structure and governance

The constitution of the CIO was last amended on 27th October 2017 and approved by the Charity Commission on 9th November 2017. The document can be accessed at: <https://www.monksherbornevillagehall.org.uk/documents>

The Trustees meet as often as required to conduct the business of the charity. In the twelve months to the date of this report, there were six committee meetings held and two building subcommittee meetings. The AGM was held on 30th September 2020. The AGM was declared quorate and as per the constitution two members resigned and were duly re-elected. The key constitutional provisions relating to the appointment and number of Trustees are:

Paragraph 9(3)(a) – sets the minimum number of Trustees at three.

Paragraphs 10(2)/(3) – define the process for Trustees to retire at Annual General Meetings

Paragraph 10(5) - allows for the co-option of new Trustees at any time.

Paragraph 15(2) – ability of Trustees to elect one of their number as Chair.

Financial Review

The income of the charity rose to higher levels in the year to February 2021. As explained in the Treasurer's report and accounts, this relates to the awards of several successful grant applications. With covid restrictions in place, the hall has not generated any rental income over the period.

The Trustees have agreed a reserves policy which states that the minimum balance to be held in a separate, interest bearing account should represent six months of operating costs (normalised to exclude one-off or unusual items) plus an additional contingency of £2,000. The total of reserves including monies raised for the new hall at 28th February 2021 was £134,419 (this excludes the grants from Basingstoke and Deane council and the National lottery as those funds are kept with the organisations who will pay invoices for the build from the awards)

Objectives and activities

The purpose of the CIO is set out in paragraph 3 of the constitution which confirms this as:

“The provision and maintenance of a village hall for the use of the inhabitants of Monk Sherborne without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.”

The activities of the charity are primarily hiring space to members of the public and organising community events. In carrying out these activities, the Trustees have had regard to the Charity Commission’s public benefit guidance (<https://www.gov.uk/guidance/public-benefit-rules-for-charities>) where relevant.

Achievements and Chairman’s Report

This has been a difficult year for the trustees for the following reasons.

- Most poignantly being the sudden death of our chairman, Mike Wilson in November 2020. Sadly, Mike will never get to see the fruits of his labour in the new hall. It is without any doubt that we would not be in the position that we are in today without Mikes relentless pursuit of funding for the new hall project. Without his tireless efforts we would not have raised the money. He has left a big hole in the committee and in the village in general. Our deepest sympathies to his wife, Kathy, and his children.
- Covid saw fit to an end in village events and more fundraising with the hall having to close in March and not reopening this year at all.
- We struggled with our design being very over budget and had to value engineer the design which brought with it many difficult decisions.

We started the year optimistically, with myself and my husband redecorating the toilets in the hall and making some repairs to the roof. The old hall was damp and becoming increasingly difficult to maintain. We aimed to keep the hall open at least until the new build commenced, if not all the way through so as not to lose valuable regular clients and income. With lockdowns and restrictions, it became clear this could not happen. The hall remained closed all year. One exception being the mini horticultural competition that was staged in August.

Thanks to Bill Chubb and Cheryl McSoley we managed a successful, albeit scaled down version of the usual horticultural competition normally held alongside the fete. Thanks to Melanie Smith who took on the role of judge again and to all those who took part. A little different this year with a covid safe, one way system strictly adhered to. Our AGM was held by zoom this year in September 2020. Ten villagers and seven trustees attended.

The focus of attention this year was on the new hall project.

By May 2020, the fund stood at an impressive £396,000. This includes the money promised from the two main funders, Basingstoke and Deane Borough Council and The National Lottery. This was £30,000 over our target. Monies had been raised from various grants last year, more donations and pledges from villagers and money from the 50/50 lottery.

We gave the lottery participants the option of stopping their ticket now the target was reached but almost all decided to play on and continue to raise money for incidentals. We currently have forty four entries at £10/month playing netting £220/month for the fund.

A subcommittee, the design committee was set up to agree the fundamentals of the build. Thanks to Andrew Marshall, Helen Perkins, Cheryl McSoley, Ben Du Boulay, Paul Cave, Mike Wilson, Oliver Perceval, and Martyn Fleming who worked solidly to approve designs for the hall. Everything from door sizes to soap dispensers was looked at and agreed. It was decided that we would use gas and electricity as a means of power for the hall after research on heat source pumps and solar panels disappointingly revealed much higher costs. Meetings moved to Zoom calls from May onwards, an interesting concept that was new to many of us at the time, and so commonplace now it seems.

In July, our quantity surveyor estimated a cost far more than the expected £336,000. It was decided to send out the tenders anyway to ten building companies to see what prices they returned. By September it was evident, on return of half of the tenders, that we were at the very least £130,000 short for our design.

We discussed ways of bridging the shortfall:

- 1) ask the village for more donations, we decided the villagers had done enough
- 2) raise a loan, this would make the trustees personally liable, and a unanimous no vote followed
- 3) A DIY attempt at building the hall using the expertise of villagers to do many of the tasks themselves, it was decided this would not be a feasible option with guarantees of workmanship and other flaws evident.
- 4) We could ask for “mates rates” from local builders, again in business there are few “mates” and the village is not served by many companies who could help.
- 5) value engineer the project, exclude some things from the design to make it cheaper.

We went with the final option. Oliver Perceval, and Martyn Fleming who agreed to work free of charge, as project manager, helped show where cuts could be made.

There were two contenders for the work. Handford construction who offered a much smaller hall for the same money but who did not pass the due diligence as their accounts did not measure up favourably.

RJS builders eventually offered the same size hall, timber framed for £367,937. Dave Stickland carried out the due diligence which they passed with good accounts and a clear health and safety record. They were then engaged to build the hall. It was agreed that they would use the old hall as a site hut which offered substantial savings on their costs.

In December we launched “the final push” campaign designed by Mike Wilson .A Christmas grand draw , roof tile sale, and further request for pledges/donations. This netted a total of £7,670 thanks again to this terrific village for their support.

After a difficult Christmas period with exchanges back and forth with RJS Builders we finally secured a contract for a design we all agreed upon in January 2021.

Work commenced 6th February 2021.

A ground-breaking ceremony was held the following week, with Bill Chubb and Kathy Wilson on behalf of Mike, to mark the beginning of this fabulous project.

Whoever would have expected a year such as this? It has proved difficult for everyone, none more so than those trying to raise money in these unsure times.

Thank you to Natasha Chappell who has managed booking enquiries through the year and maintained contact with our regular hirers.

Thank you to Oliver Perceval for his efforts and wonderful design of the new hall.

Thank you to Martyn Fleming who has given so much of his time and expertise acting as project manager and thus cutting costs for the build by £40,000.

The trustees have worked extremely hard, we have been fortunate to have the support of the village.

We look forward to seeing the new hall finished. Progress updates and photographs can be seen on the web site <https://www.monksherbournvillagehall.org.uk/>

It is anticipated it will be up and running by the end of the year. We are hoping it will attract family gatherings and weddings along with activities for all to enjoy.

Finally, may I thank all the trustees past and present who have got us to this point. It is not always easy to get time for meetings with busy schedules. It is a great commitment for sure so thank you all once again.

Special thanks on a personal note for all your help you have given me in my unexpected role as chair.

The Trustees declare that they have approved the Trustees’ Report above.

Signed on behalf of the Charity’s Trustees

Kim Fleming
Chair of Trustees
10th June 2021

Monk Sherborne Village Hall CIO (1175663)**01.03.20 to 28.02.21**

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CASH		319.44	249.44
TOTAL AVAILABLE FUNDS		134,419.91	48,005.44

Notes:

Balance of lottery funds as a result of

1 prepayment by participants

Donations towards new Village Hall

2 from local residents

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF MONK SHERBORNE VILLAGE HALL

I report to the trustees on my examination of the records of the accounts of Monk Sherborne Village Hall CIO (The Trust) for the period 1.3.20 to 28.2.21.

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 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 examiners 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:

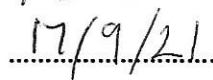
1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act: or
2. The accounts do not accord with these records

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.

Signed



Dated



Annabel Stickland, ACA

Jonathans Thatch

Ramsdell road

Monk Sherborne

Tadley

Hampshire

RG26 5HS