

Shackerstone Village Hall

Meeting of the Trustees of Shackerstone Village Hall (Registered Charity No 1183288) on
24 June 2021 at 56 Church Walk, Shackerstone

Annual General Meeting

PRESENT: Aubrey Chalmers, James Churchill and Diane Gane

1. Aubrey Chalmers reported that the solicitor confirmed he was happy with the lease.
2. Aubrey reiterated the benefits of having the charity status for the Village Hall and the benefits this brings.

RESOLVED

3. Aubrey confirmed a copy of the lease dated 22 April 21 was now signed off.

We certify that this represents a true and correct record of proceedings.

Aubrey Chalmers
56, Church Walk, Shackerstone, Nuneaton CV13 6NP

Diane Gane
58, Church Walk, Shackerstone, Nuneaton CV13 6NP

James Churchill
The Old House, Shackerstone, Nuneaton, CV13 6NJ

SHACKERSTONE VILLAGE HALL

Charity Number:
1183288

BALANCE SHEET FOR THE PERIOD 01.04.2021-31.03.2022

31 March 2021

31 March 2022

Total cash in hand as at 1st April 2021

As represented by:

£	2,357.88	Current Account Balance (Acc: 71367414)	£	2,357.88
£	2,346.31	Deposit Account Balance (Acc: 01399071)	£	2,346.60
£	2,770.88		£	4,704.48

Receipts for the year

31 March 2021		31 March 2022
-	Hall Hire	£ 490.00
-	Proceeds from Stall/Fundraising	£ -
-	Refund from EDF	£ 34.64
-	Bank Interest Received - Deposit Account	£ 0.29
£		£ 524.93

Less Payments in the Year

£	389.00	Electricity	£	255.00
£	-	Hall Insurance	£	-
£	24.00	Repairs & Maintenance	£	1,297.71
£	-	Bank Charges	£	16.60
£	-	Other	£	62.91
£			£	1,632.22

£ 413.00

£	-	Income	£	524.93
£	413.00	Expenditure	£	1,632.22
£	413.00		£	1,107.29

Expenditure over Income -£

Treasurer _____

Date _____

From the information supplied to me, I am satisfied that the above accounts are a true and fair reflection of the accounts as submitted at 31st March 2022

Accounts prepared by _____

Mrs F C Potter

Date _____

06-Feb-23