

Shackerstone Village Hall

Meeting of the Trustees of Shackerstone Village Hall (Registered Charity No 1183288) on 9 June 2022, at 58 Church Walk, Shackerstone

Annual General Meeting

PRESENT: Aubrey Chalmers, Karen McPhunn and Diane Gane

1. Aubrey Chalmers reported on the resignation of James Churchill
2. Karen McPhunn was welcomed to the meeting.
3. Aubrey explained the purpose of the charity was to provide facilities for the inhabitants of the village, including meetings, classes, social gatherings and other forms of recreation. The public benefit from events like summer garden fete, tombola, tea and cake event, ladies group.

RESOLVED

3. To fill the holding trustee vacancy caused by the departure of James Churchill.
4. To appoint a new Trustee.
5. Aubrey explained for the benefit of Karen McPhunn the Charity Commission registered in May 2019, charity number 1183288.
6. A copy of the Shackerstone Village Hall A Charitable Incorporated Organisation Constitution was given to Karen McPhunn.

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

Karen McPhunn
3 St Peters Place, Shackerstone, Nuneaton CV13 6NZ

SHACKERSTONE VILLAGE HALL

Charity Number:
1183268

BALANCE SHEET FOR THE PERIOD 01.04.2022-31.03.2023

31 March 2022

31 March 2023

Total cash in hand as at 1st April 2022
As represented by:

£	1,250.30	Current Account Balance (Acc: 71367414)
£	2,346.60	Deposit Account Balance (Acc: 01399071)
£	3,596.90	

£	1,589.51
£	2,356.98
£	3,946.49

Receipts for the year

31 March 2022

31 March 2023

-	Other	£	375.78
-	Proceeds from Stall/Fundraising	£	333.40
-	Refund from EDF	£	150.00
-	Bank Interest Received - Deposit Account	£	10.38
		£	869.56

Less Payments in the Year

	Electricity	£	408.00
	Hall Insurance	£	-
	Repairs & Maintenance		
	Bank Charges	£	61.97
	Other	£	50.00
		£	519.97

Income

Expenditure

Income over Expenditure

£	869.56
£	519.97
£	349.59

Treasurer

Date

Accounts prepared by

C A Ball

Date