

Shackerstone Village Hall

Meeting of the Trustees of Shackerstone Village Hall (Registered Charity No 1183288) on 14 June 2023, at 58 Church Walk, Shackerstone

Annual General Meeting

PRESENT: Karen McPhun and Diane Gane

1. Diane Gane reported on the resignation of Aubrey Chalmers due to ill health
2. Diane Gane is to visit Aubrey Chalmers to get the files relating to the trust

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

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

Karen McPhun
2, St Peters Place, Shackerstone, Nuneaton CV13 6NZ

SHACKERSTONE VILLAGE HALL

Charity Number
1183288

BALANCE SHEET FOR THE PERIOD 01.04.2023-31.03.2024

31 March 2023

31 March 2024

Total cash in hand as at 1st April 2024
As represented by:

£	1,589.51	Current Account Balance (Acc: 71367412)
£	2,356.98	Deposit Account Balance (Acc: 01399071)
£	<u>3,946.49</u>	

£	1,857.42
£	<u>2,398.80</u>
£	<u>4,256.22</u>

Receipts for the year

31 March 2023

31 March 2024

-	Other
-	Proceeds from Staff Fundraising
-	Refund from EDF
-	Bank Interest Received - Deposit Account

£	1,232.50
£	-
£	18.35
£	<u>41.82</u>
£	<u>1,292.67</u>

Less Payments in the YearElectricity
Hall Insurance
Repairs & Maintenance
Bank Charges
Other

£	879.00
£	-
£	-
£	66.44
£	<u>37.50</u>

£ 982.94

Income

Expenditure

£ 1,292.67

£ 982.94

Income over Expenditure

£ 309.73

Treasurer

Date

Accounts prepared by

C A Ball

Date

3/7/2024