

Shackerstone Village Hall

Meeting of the Trustees of Shackerstone Village Hall (Registered Charity No 1183288) on 24 June 2025, at 58 Church Walk, Shackerstone

Annual General Meeting

PRESENT: Karen McPhunn and Diane Gane

1. Diane Gane confirmed the comparison of the latest version of the Village Hall lease in possession of the trustees and the version the Shackerstone Parish Council had taken place and feed back to the Parish Council.

Next steps for the Shackerstone Parish Council to review highlighted differences, update the master copy, before sending a clean version for both parties to sign.

RESOLVED:

2. Diane Gane confirmed resolution to accessing the Charity Commission online.

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

Diane Gane
Karen McPhunn

SHACKERSTONE VILLAGE HALL
BALANCE SHEET FOR THE PERIOD 01.04.2023-31.03.2024

Charity Number:
1183288

31 March 2024

31 March 2025

Total cash in hand as at 1st April 2025
As represented by:

1,857.42 Current Account Balance (Acc: 71367412)
 2,398.80 Deposit Account Balance (Hinckley & Rugby)
4,256.22

£ 2,063.54
 £ 2,467.21
 £ 4,530.75

Receipts for the year

31 March 2024

31 March 2025
1,685.00

Other
 Proceeds from Stall/Fundraising
 Refund from EDF
 Received - deposit account

£
 £
 £
 £
 £ 1,753.41

Less Payments in the Year

Electricity
 Hall Insurance
 Repairs & Maintenance
 Bank Charges
 Other

£ 1,212.00
 £
 £
 £ 60.40
 £ 206.48
 £ 1,478.88

Income
 Expenditure

£ 1,753.41
 £ 1,478.88
 Income over Expenditure £ 274.53

Treasurer _____

Date _____

Accounts prepared by _____

C A Ball

CAB=00

Date

1-9-2025