

THE SHALBOURNE VILLAGE HALL

England & Wales · Charity number 1190807

Details

Status Registered

Legal form CIO

Registered 2020-08-11

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

Contact

Address Littlecourt
Rivar Road
Shalbourne
Marlborough
Wiltshire
SN8 3QE

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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF SHALBOURNE, HAM, BUTTERMERE, TIDCOMBE AND FOSBURY, GRAFTON, GREAT BEDWYN, LITTLE BEDWYN AND FROXFIELD IN THE COUNTY OF WILTSHIRE AND THE PARISHES OF HUNGERFORD AND INKPEN IN THE COUNTY OF BERKSHIRE 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 provision and maintenance of the Shalbourne Village Hall for the use of the inhabitants of the area for meetings lectures and classes and fir 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:** Recreation
- **Who:** The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,788	£16,688	-	-
2023-12-31	£10,422	£6,450	-	-
2022-12-31	£13,522	£11,727	-	-
2021-12-31	£1,738	£1,397	-	-

Trustees

Name	Role	Appointed
Robert Ian Green	Chair	2020-02-10
ANN CURRIE		2020-02-10
Dr Rosemary Barbara Hetherington		2025-09-23
Erica Barker		2020-02-10
NIGEL KENNETH WALTER		2020-02-10
Polly Cox		2020-02-10

THE SHALBOURNE VILLAGE HALL

England & Wales - Charity number 1190807

Accounts



Trustees' Annual Report for the period

From 1st January 2024 Period start date To 31st December 2024 Period end date

Charity name: The Shalbourne Village Hall CIO

Charity registration number: 1190807

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are the provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Shalbourne, Ham, Buttermere, Tidcombe and Fosbury, Grafton, Great Bedwyn, Little Bedwyn and Froxfield in the County of Wiltshire and the Parishes of Hungerford and Inkpen in the County of Berkshire without distinction of political, religious or other opinions, including use for:</p> <p>(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</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The CIO has continued with the programme of repair refurbishment and improvement of the Village Hall which it adopted following its formation.</p> <p>Funding was received towards the rebuilding of the yard wall at the front of the Hall and this was completed during the year with Listed Building Consent having been obtained during the previous year.</p> <p>A leak had developed in the gabled end roof and this was investigated and advice sought as to the remediation of the leak.</p> <p>The Hall has been available for hire throughout this period being used for Pilates and exercise classes, club meetings, council meetings, art classes, book sales, a pre-Christmas market, and for use by crafting and contact groups as well as for the sorting and packing of</p>

		vegetables by a local community growers group.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had sight of the document issued by the Charity Commission on public benefit as part of their approval of this Trustees Annual Report

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Throughout the year, the Village Hall has been made available by the CIO in accordance with its charitable objects as detailed above which has benefited all users of the hall. .

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total assets of the CIO were £40,198. These comprise unrestricted funds of £20,054 restricted income funds of £262 endowment funds of £10,882. Reserve fund of £9,000 The reserve policy of the original charity being the retention of a sum equivalent to two years' expenditure was adopted by the CIO but is subject to review.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy remains unchanged from 2022 to preserve a working fund in the current account
Amount of reserves held	Para 1.22	£9,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The current trustees of the CIO are the first trustees specified in the constitution, other than the original chairman who resigned in November 2021 and the original secretary who resigned in June 2024. The maximum number of trustees that the CIO can have is 9, and the minimum is 3. New trustees are appointed by the existing trustees in accordance with the terms of the constitution., The trustees are constantly looking for potential appointees having regard to the diverse skills that any such new appointee can bring for the benefit of the CIO
	A	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Shalbourne Village Hall CIO
Other name the charity uses	
Registered charity number	1190807
Charity's principal address	

Names of the charity trustees who manage the charity				
	Office (if any)	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Ian Green	Chairman		
2	Erica Barker	Honorary Secretary		
3	Nigel Kenneth Walter	Honorary Treasurer		
4	Ann Currie			
5	Polly Cox			
6	Jane Campbell	Honorary Secretary	1 st January to 5 th June 2024	
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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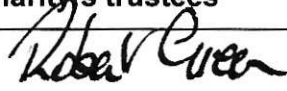
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert Ian Green	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/10/25 15/10/25	

The Shalbourne Village Hall

Accounts for the Year Ended 31 December 2024

Registered Charity no. 1190807

Sources of income this year

SSE business support fund

3.7%

Rent due

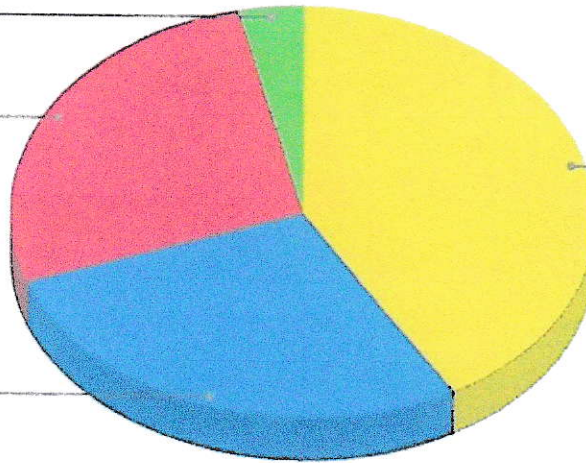
27.0%

Fundraising

28.0%

Grants

41.3%



Net fundraising, rental, running costs and reserve £

10,000

7,500

5,000

2,500

0

(2,500)

Net Fundraising

Rental Income (Hall & Furniture)

Running Costs

Rental income less running costs

Reserve

■ 2022

■ 2023

■ 2024

Sources of Rental Income £

2,000

1,500

1,000

500

0

Furniture Hire

Private Hall Hire

Business Hire

Polling Station

Village Organisations Hire

■ 2022

■ 2023

■ 2024

The Shalbourne Village Hall

Registered Charity no. 1190807

Income and Expenditure Account for the year ended 31/12/24

		Restricted			
	Unrestricted	Income	Endowment	Total	Total
<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>this year</u>	<u>last year</u>
	£	£	£	£	£
Income					
Rent due	3,690.00			3,690.00	3,722.50
Electricity meter	24.00			24.00	29.00
Hire of tables and chairs	69.50			69.50	336.00
Fundraising	2	3,834.69		3,834.69	5,985.48
Grants	3		5,650.00	5,650.00	0.00
Govt. non-domestic alternative fuel payment				0.00	150.00
SSE business support fund		500.00		500.00	0.00
Donations	20.00			20.00	200.00
Total income	£7,638.19	£6,150.00	£0.00	£13,788.19	£10,422.98
Expenditure					
Electricity	6.62	449.03		455.65	284.62
Cleaning and sundries	1,048.03			1,048.03	783.96
Insurance	1,445.25			1,445.25	1,475.21
Water rates	466.88			466.88	733.89
Central heating oil	503.16			503.16	459.27
Subscription to Community Council	50.14			50.14	49.86
Alcohol licence	74.60			74.60	63.29
Cost of events	4	170.00		170.00	820.80
Advertising	145.85			145.85	91.98
Website costs	90.16			90.16	77.85
Wi-Fi	350.82			350.82	146.29
Dishwasher repairs	763.69			763.69	0.00
Equipment				0.00	131.30
External notice board with village hall sign		1,438.84		1,438.84	0.00
Building works - yard roadside wall	5	5,182.34	4,502.85	9,685.19	1,332.00
Total expenditure	£10,297.54	£6,390.72	£0.00	£16,688.26	£6,450.32
Surplus / deficit of income over expenditure	-£2,659.35	-£240.72	£0.00	-£2,900.07	£3,972.66
Net Current assets b/fwd	£31,713.52	£502.85	£0.00	£32,216.37	£28,243.71
Net Current assets c/fwd	£29,054.17	£262.13	£0.00	£29,316.30	£32,216.37

Balance Sheet as at 31/12/24

Registered Charity no. 1190807

		Restricted				
	Notes	Unrestricted Funds	Income Funds	Endowment Funds	Total this year	Total last year
		£	£	£	£	£
<u>Property</u>						
Hall and adjoining land (nominal)				1.00	1.00	1.00
<u>Investments</u>						
41.75 COIF Accumulation shares				10,880.70	10,880.70	10,354.01
		£0.00	£0.00	£10,881.70	£10,881.70	£10,355.01
<u>Current Assets</u>						
Debtors	6	1,818.52	127.91		1,946.43	1,611.19
Deposit - Film licences		150.00			150.00	150.00
Cash at Bank and in hand		27,085.65	211.16		27,296.81	30,503.45
Total current assets		£29,054.17	£339.07	£0.00	£29,393.24	£32,264.64
Total Assets		£29,054.17	£339.07	£10,881.70	£40,274.94	£42,619.65
<u>Current liabilities</u>						
Creditors	7		76.94		76.94	48.27
Net current assets		£29,054.17	£262.13	£0.00	£29,316.30	£32,216.37
Total Net assets		£29,054.17	£262.13	£10,881.70	£40,198.00	£42,571.38
<u>Funds of the Charity</u>						
Unrestricted funds		20,054.17			20,054.17	23,713.52
Restricted income funds			262.13		262.13	502.85
Endowment funds				10,881.70	10,881.70	10,355.01
Reserve	1.6	9,000.00			9,000.00	8,000.00
		£29,054.17	£262.13	£10,881.70	£40,198.00	£42,571.38

The accounts were approved by the Trustees on the 23/09/2025 and were signed on their behalf by



Nigel Walter
Hon. Treasurer

Internal Auditor's report to the Shalbourne Village Hall Management Committee

I have audited the financial statements in accordance with approved auditing standards. In my opinion the financial statements give a true and fair view of the Charity's affairs as at 31 December 2024 and of its surplus and cashflow for the year then ended. The statements comply with clause 24 of the governing document dated 10 February 2020.



Erica Barker
Hon. Internal Auditor

date

23/9/25

Notes to the accounts

1 Accounting Policy

- 1.1 The Hall's financial year ends on 31 December.
- 1.2 Accounts are produced under the historic cost convention, on an accruals basis and using the natural activities method.
- 1.3 Fund based accounts are prepared, in accordance with the Charities Commission guidelines, dividing the Hall's financial assets into unrestricted funds which may be used for the Hall's general charitable purposes, restricted income funds which may only be used for the purpose for which the income was received and endowment funds.
- 1.4 The market value of the land and building is not known and therefore it is shown in the accounts with a nominal value.
- 1.5 Fixed assets and equipment are not depreciated. The full cost of purchases is written off on acquisition.
- 1.6 Reserves are maintained for the purpose of keeping the Hall going, even if not in use, for a period of two years. The policy is to hold the equivalent of two years' running costs in the reserve. The amount is adjusted at each year end to twice the running costs for the most recent year.

Notes to the accounts continued

	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total this year £	Total last year £
2 Fundraising					
Online book sales	648.29			648.29	1,159.73
Hall book sales	740.90			740.90	1,112.75
May Day Fair teas	883.00			883.00	485.00
Open garden				0.00	1,454.00
Classic Car Show teas	907.50			907.50	1,024.00
Harvest lunch	395.00			395.00	318.00
Film shows				0.00	432.00
Bridge event	260.00			260.00	0.00
	£3,834.69	£0.00	£0.00	£3,834.69	£5,985.48
3 Grants					
Parish Council - notice board		1,650.00		1,650.00	0.00
Parish Council - yard roadside wall		4,000.00		4,000.00	0.00
	£0.00	£5,650.00	£0.00	£5,650.00	£0.00
4 Cost of events					
May Day Fair teas	65.00			65.00	0.00
Classic Car Show teas	105.00			105.00	0.00
Film licences				0.00	820.80
	£170.00	£0.00	£0.00	£170.00	£820.80
5 Yard roadside wall					
Initial works				0.00	1,332.00
Weathered bricks	1,364.45	1,185.55		2,550.00	0.00
New gate, posts and furniture etc.	206.10	179.08		385.18	0.00
Lime mix, concrete mix and labour - (demolition, clearance and rebuild)	3,371.00	2,929.00		6,300.00	0.00
Heating oil tank move and reposition	240.79	209.21		450.00	0.00
	£5,182.34	£4,502.85	£0.00	£9,685.19	£1,332.00
6 Debtors					
Debtors	952.00			952.00	837.60
Accrued income		127.91		127.91	0.00
Prepaid expenses	866.52			866.52	773.59
	£1,818.52	£127.91	£0.00	£1,946.43	£1,611.19
7 Creditors					
Creditors				0.00	48.27
Accrued expenses		76.94		76.94	0.00
	£0.00	£76.94	£0.00	£76.94	£48.27

THE SHALBOURNE VILLAGE HALL

England & Wales - Charity number 1190807

Accounts

Trustees' Annual Report for the period

From 1st January 2023 Period start date
To 31st December 2023 Period end date

Charity name: The Shalbourne Village Hall CIO

Charity registration number: 1190807

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are the provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Shalbourne, Ham, Buttermere, Tidcombe and Fosbury, Grafton, Great Bedwyn, Little Bedwyn and Froxfield in the County of Wiltshire and the Parishes of Hungerford and Inkpen in the County of Berkshire 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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The CIO has continued with the programme of repair refurbishment and improvement initiated by the original charity (the Shalbourne Village Hall — 309309) and adopted by the CIO following the transfer of assets to it. During the year Listed Building Consent was obtained for the rebuilding of the boundary wall to the yard at the rear of the Hall and grants to cover the rebuilding costs were sought. An internet connection to the Hall has now been provided for the benefit of users of the Hall. Several public film shows took place making use of the cinema equipment and screen installed in the Hall. Although the equipment has proved to be most satisfactory, support for

		<p>the cinema has been disappointing and the venture has not proved financially successful. Further film shows have been suspended whilst the CIO considers a different format for the venture. However, the installation of the equipment has led to the Hall being hired by a local education authority to hold teacher training courses.</p> <p>The Hall has been available for hire throughout this period being used for Pilates and exercise classes, fencing, club meetings, council meetings, art classes, a pre-Christmas market, and for use by crafting and contact groups as well as for the sorting and packing of vegetables by a local community growers group. The Hall was also involved in the local celebration of the Coronation of King Charles III.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had sight of the document issued by the Charity Commission on public benefit as part of their approval of this Trustees Annual Report

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Throughout the year, the Village Hall has been made available by the CIO in accordance with its charitable objects as detailed above.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total assets of the CIO were £42,571. These comprise unrestricted funds of £31,713 restricted income funds of £503 and endowment funds of £10,355. The reserve policy of the original charity being the retention of a sum equivalent to two years' expenditure was adopted by the CIO.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy remains unchanged from 2022 to preserve a working fund in the current account
Amount of reserves held	Para 1.22	£8 ,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The current trustees of the CIO are the first trustees specified in the constitution, other than the original chairman who resigned in November 2021. The maximum number of trustees that the CIO can have is 9, and the minimum is 3. New trustees are appointed by the existing trustees in accordance with the terms of the constitution., The trustees are constantly looking for potential appointees having regard to the diverse skills that any such new appointee can bring for the benefit of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Shalbourne Village Hall CIO
Other name the charity uses	
Registered charity number	1190807
Charity's principal address	Holly Tree House Burr Lane Shalbourne Marlborough SN8 3PT

Names of the charity trustees who manage the charity				
	Office (if any)	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Robert Ian Green	Chairman		
2	Ann Currie			
3	Jane Elizabeth Campbell	Honorary Secretary		
4	Nigel Kenneth Walter	Honorary Treasurer		
5	Polly Cox			
6	Erica Barker			
7				
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

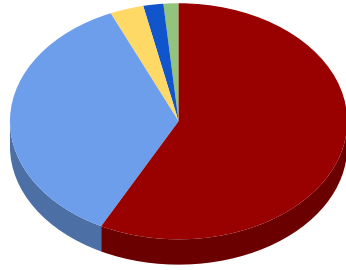
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The Shalbourne Village Hall

Accounts for the Year Ended 31 December 2023

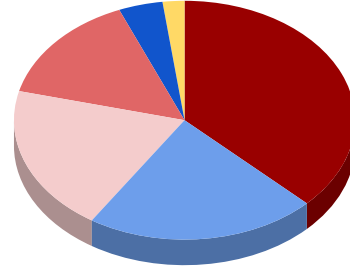
Registered Charity no. 1190807

Sources of Income 2023



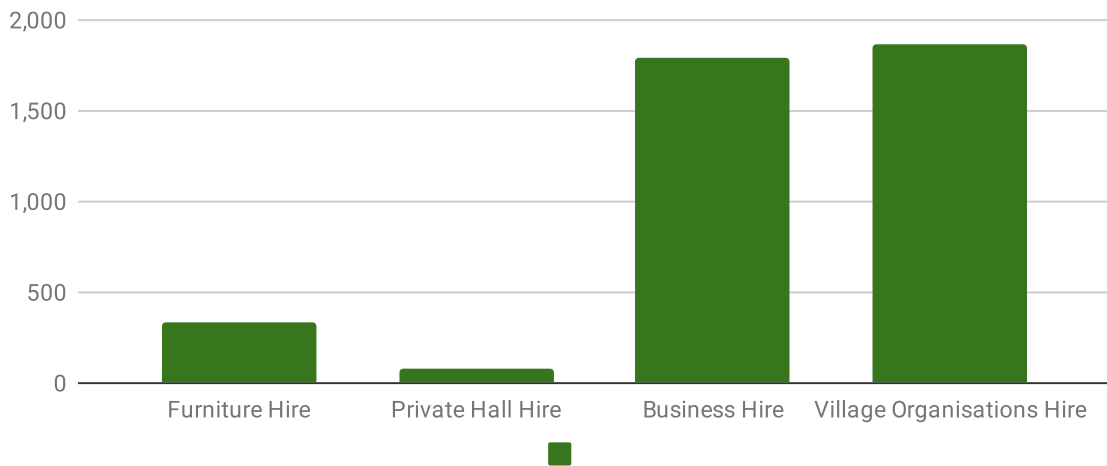
- Fundraising
- Rent due
- Hire of tables and chairs
- Donations
- Govt. non-domestic alternative fuel payment

Sources of Income 2022

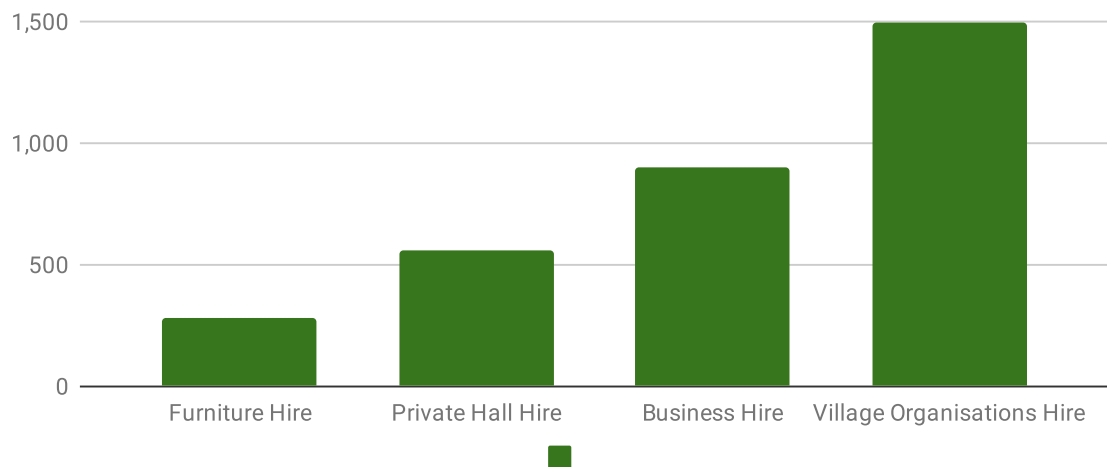


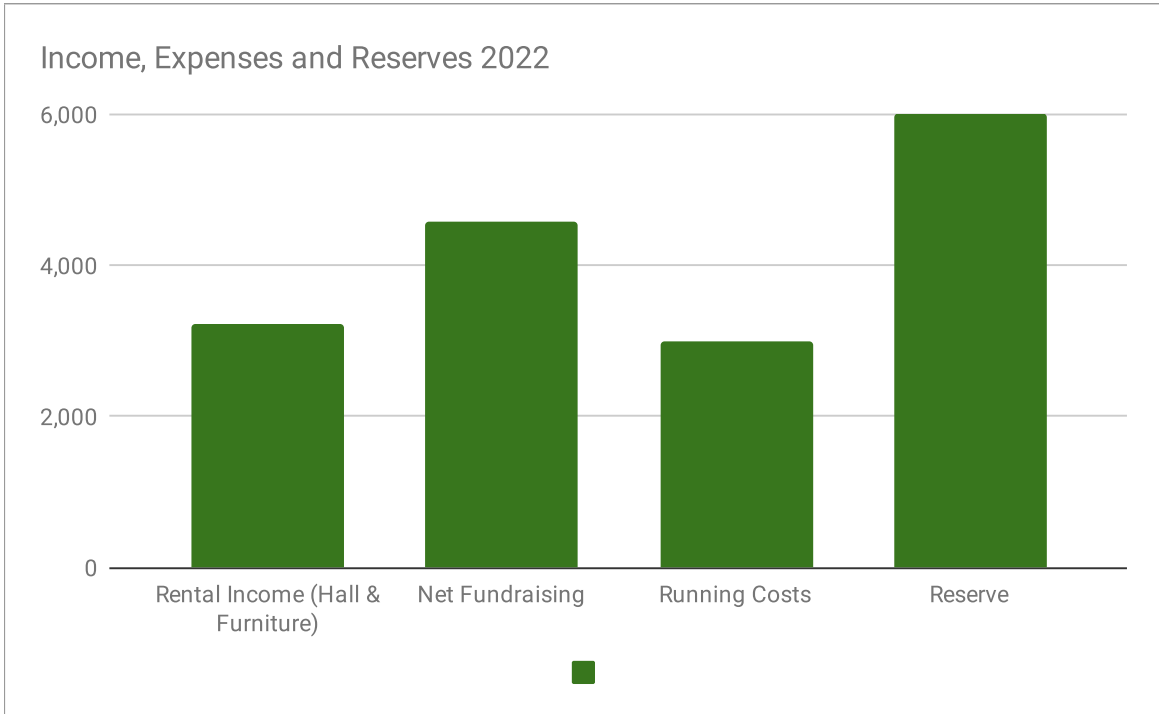
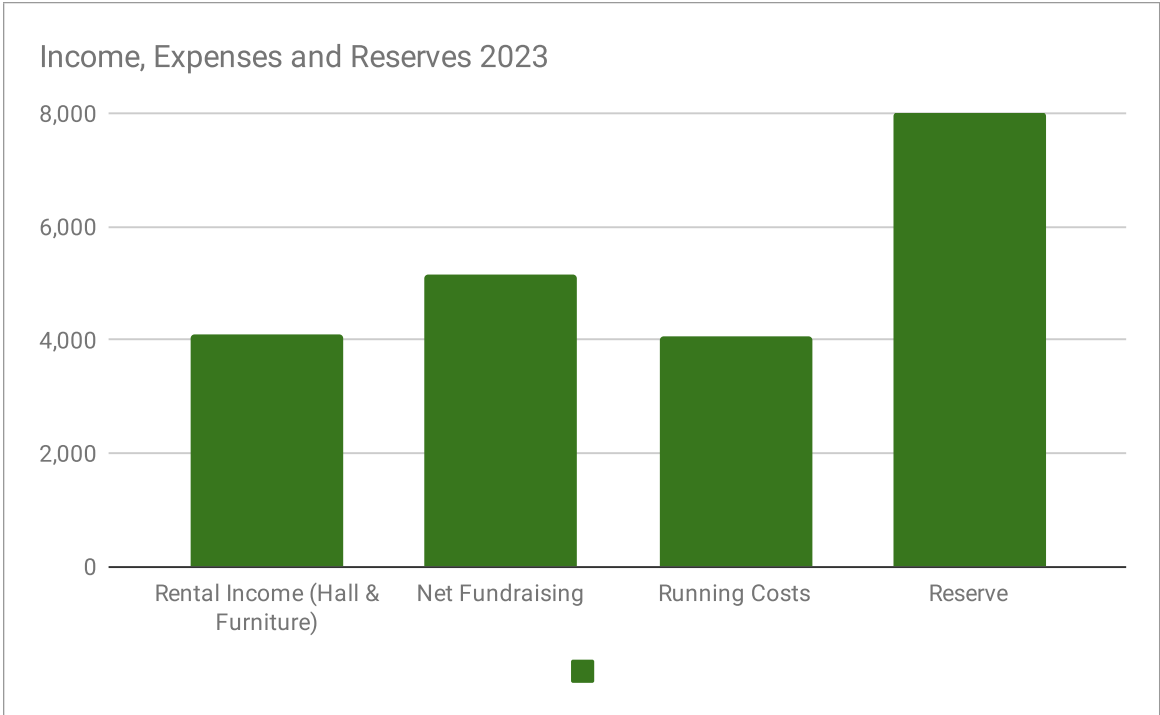
- Fundraising
- Rent due
- Omicron grant
- Parish Council grant
- Donations
- Hire of tables and chairs

Sources of Rental Income this year



Sources of Rental Income last year





The Shalbourne Village Hall

Registered Charity no. 1190807

Income and Expenditure Account for the year ended 31/12/23

		Restricted				
	<u>Notes</u>	Unrestricted	Income	Endowment	Total	Total
		Funds	Funds	Funds	this year	last year
		£	£	£	£	£
<u>Income</u>						
Rent due		3,722.50			3,722.50	2,950.06
Electricity meter		29.00			29.00	37.00
Hire of tables and chairs		336.00			336.00	279.00
Fundraising	3	5,985.48			5,985.48	5,026.00
Grants	4				0.00	4,667.00
Govt. non-domestic alternative fuel payment		150.00			150.00	0.00
Donations	5	200.00			200.00	563.50
Total income		£10,422.98	£0.00	£0.00	£10,422.98	£13,522.56
<u>Expenditure</u>						
Electricity		284.62			284.62	383.14
Cleaning and sundries		783.96			783.96	494.65
Insurance		1,475.21			1,475.21	1,440.67
Water rates	2	733.89			733.89	112.96
Central heating oil		459.27			459.27	406.88
Subscription to Community Council		49.86			49.86	50.00
Alcohol licence		63.29			63.29	73.07
Cost of events	6	820.80			820.80	438.80
Advertising		91.98			91.98	49.84
Website costs		77.85			77.85	39.53
Wi-Fi		146.29			146.29	0.00
Equipment	7	131.30			131.30	8,237.56
Building works - initial work to yard roadside wall			1,332.00		1,332.00	0.00
Total expenditure		£5,118.32	£1,332.00	£0.00	£6,450.32	£11,727.10
Surplus / deficit of income over expenditure		£5,304.66	-£1,332.00	£0.00	£3,972.66	£1,795.46
Net Current assets b/fwd		£26,408.86	£1,834.85	£0.00	£28,243.71	£26,448.25
Net Current assets c/fwd		£31,713.52	£502.85	£0.00	£32,216.37	£28,243.71

Balance Sheet as at 31/12/23

Registered Charity no. 1190807

		Restricted				
	Notes	Unrestricted	Income	Endowment	Total	Total
		Funds	Funds	Funds	this year	last year
		£	£	£	£	£
<u>Property</u>						
Hall and adjoining land (nominal)				1.00	1.00	1.00
<u>Investments</u>						
41.75 COIF Accumulation shares				10,354.01	10,354.01	9,214.18
		£0.00	£0.00	£10,355.01	£10,355.01	£9,215.18
<u>Current Assets</u>						
Debtors	8	1,611.19			1,611.19	2,274.39
Deposit - Film licences		150.00			150.00	150.00
Cash at Bank and in hand		30,000.60	502.85		30,503.45	25,848.02
Total current assets		£31,761.79	£502.85	£0.00	£32,264.64	£28,272.41
Total Assets		£31,761.79	£502.85	£10,355.01	£42,619.65	£37,487.59
<u>Current liabilities</u>						
Creditors		48.27			48.27	28.70
Net current assets		£31,713.52	£502.85	£0.00	£32,216.37	£28,243.71
Total Net assets		£31,713.52	£502.85	£10,355.01	£42,571.38	£37,458.89
<u>Funds of the Charity</u>						
Unrestricted funds		23,713.52			23,713.52	20,408.86
Restricted income funds			502.85		502.85	1,834.85
Endowment funds				10,355.01	10,355.01	9,215.18
Reserve	1.6	8,000.00			8,000.00	6,000.00
		£31,713.52	£502.85	£10,355.01	£42,571.38	£37,458.89

The accounts were approved by the Trustees on the 02 October 2024 and were signed on their behalf by

Nigel Walter
Hon. Treasurer

Internal Auditor's report to the Shalbourne Village Hall Management Committee

I have audited the financial statements in accordance with approved auditing standards. In my opinion the financial statements give a true and fair view of the Charity's affairs as at 31 December 2023 and of its surplus and cashflow for the year then ended. The statements comply with clause 24 of the governing document dated 10 February 2020.

Erica Barker
Hon. Internal Auditor

date 26/09/2024

Notes to the accounts

1 Accounting Policy

- 1.1 The Hall's financial year ends on 31 December.
 - 1.2 Accounts are produced under the historic cost convention, on an accruals basis and using the natural activities method.
 - 1.3 Fund based accounts are prepared, in accordance with the Charities Commission guidelines, dividing the Hall's financial assets into unrestricted funds which may be used for the Hall's general charitable purposes, restricted income funds which may only be used for the purpose for which the income was received and endowment funds.
 - 1.4 The market value of the land and building is not known and therefore it is shown in the accounts with a nominal value.
 - 1.5 Fixed assets and equipment are not depreciated. The full cost of purchases is written off on acquisition.
 - 1.6 Reserves are maintained for the purpose of keeping the Hall going, even if not in use, for a period of two years. The policy is to hold the equivalent of two years' running costs in the reserve. The amount is adjusted at each year end to twice the running costs for the most recent year.
- 2 Water charges were much higher at £733.89 (2022 : £112.96). A price increase during the year caused overall bills for the year to go up by 19.75%. Also, estimated meter readings were updated to actual readings which added to this year's cost and there was a period of higher consumption last October and November.

Notes to the accounts continued

	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total this year £	Total last year £
3 Fundraising					
Online book sales	1,159.73			1,159.73	965.31
Hall book sales	1,112.75			1,112.75	1,267.40
May Day Fair teas	485.00			485.00	723.00
Open garden	1,454.00			1,454.00	957.29
Classic Car Show teas	1,024.00			1,024.00	720.00
Harvest lunch	318.00			318.00	0.00
Film shows	432.00			432.00	393.00
	£5,985.48	£0.00	£0.00	£5,985.48	£5,026.00
4 Grants					
Wiltshire Council - Omicron grant				0.00	2,667.00
Shalbourne Parish Council				0.00	2,000.00
	£0.00	£0.00	£0.00	£0.00	£4,667.00
5 Donations					
Cinema equipment				0.00	233.50
General donations	200.00			200.00	330.00
	£200.00	£0.00	£0.00	£200.00	£563.50
6 Cost of events					
Classic Car Show teas - pitch fee				0.00	20.00
Film licences	820.80			820.80	418.80
	£820.80	£0.00	£0.00	£820.80	£438.80
7 Equipment purchases					
Wireless central heating programmer				0.00	231.19
Fire extinguisher				0.00	99.30
Cinema / PA system				0.00	7,330.29
Window blind (re: cinema installation)				0.00	576.78
Wi-Fi equipment	68.34			68.34	0.00
Standard kettle	23.00			23.00	0.00
Catering kettle	39.96			39.96	0.00
	£131.30	£0.00	£0.00	£131.30	£8,237.56
8 Debtors					
Debtors	837.60			837.60	1,410.41
Prepaid expenses	773.59			773.59	863.98
	£1,611.19	£0.00	£0.00	£1,611.19	£2,274.39

THE SHALBOURNE VILLAGE HALL

England & Wales - Charity number 1190807

Accounts



CHARITY COMMISSION
FOR ENGLAND AND
WALES

Trustees' Annual Report for the period

From 01.01.2022 Period start date To 31.12.2022 Period end date

Charity name: The Shalbourne Village Hall

Charity registration number: 1190807

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are the provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Shalbourne, Ham, Buttermere, Tidcombe and Fosbury, Grafton, Great Bedwyn, Little Bedwyn and Froxfield in the County of Wiltshire and the Parishes of Hungerford and Inkpen in the County of Berkshire 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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1 .17 and 1 .19	The CIO has continued with the programme of repair refurbishment and improvement initiated by the original charity (the Shalbourne Village Hall — 309309) and adopted by the CIO following the transfer of assets to it. The plans for the installation of a cinema in the Hall have been implemented with the installation of a hearing loop, public address system and cinema projector and screen. Several public film shows have taken place since the installation of the

		<p>equipment.</p> <p>The Hall has been available for hire throughout this period being used for pilates, fencing, club meetings, council meetings and social interaction and crafting groups</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1 .1 8	All Trustees have had sight of the document issued by the Charity Commission on public benefit as part of their approval of this Trustees Annual Report

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1 .38	
Policy on social investment including program related investment	Para 1 .38	
Contribution made by volunteers	Para 1 .38	
Other		

Achievements and Performance

	referenc e	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Throughout the year, the Village Hall has been made available by the CIO in accordance with its charitable objects.
		The CIO has been conducting a review of the policies to be adopted in connection with the running of the Village Hall and is ongoing for the future guidance of the CIO.

2

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1 .41	
Performance of fundraising activities against objectives set	Para 1 .41	
Investment performance against objectives	Para 1 .41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total assets of the CIO were [£]. These comprise unrestricted funds of [£ ,] restricted income
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		<p>funds of [£] and endowment funds of £126,311.</p> <p>The reserve policy of the original charity being the retention of a sum equivalent to two years' expenditure was adopted by the CIO but is subject to review.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy remains unchanged from 2020 to preserve a working fund in the current account
Amount of reserves held	Para 1.22	[£]
Reasons for holding zero reserves	Para 1.22	n.a.

Details of fund materially in deficit	Para 1 .24	n.a.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	The current trustees of the CIO are the first trustees specified in the constitution, other than the original chairman who resigned in November. The maximum number of trustees that the CIO can have is 9, and the minimum is 3. New trustees are appointed by the

trustees		existing trustees in accordance with the terms of the constitution., The trustees are constantly looking for potential appointees having regard to the diverse skills that any such new appointee can bring for the benefit of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1 .51	
The charity's organisational structure and any wider network with which the charity works	Para 1 .51	
Relationship with any related parties	Para 1 .51	
Other		

Reference and Administrative details

Charity name	The Shalbourne Village Hall CIO
Other name the charity uses	
Registered charity number	1190807
Charity's principal address	Holly Tree House Burr Lane

	Shalbourne Marlborough SN8 3PT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Robert Ian Green	Acting Chair		
Ann Currie			
Jane Elizabeth Cam bell	Honorary Secretary		
Nigel Kenneth Walter	Honorary Treasurer		
Polly cox			
Erica Barker			

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Corporate trustees — names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n.a.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n.a.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

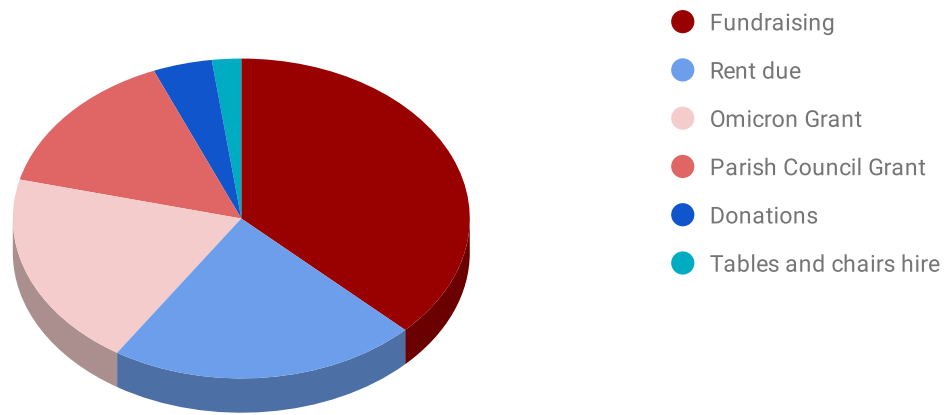
Signature(s)	Robert Green	
Full name(s) Position (eg Secretary, Chair, etc)	Robert Green	
	Acting Chair	
Date	24 th August 2023	

The Shalbourne Village Hall

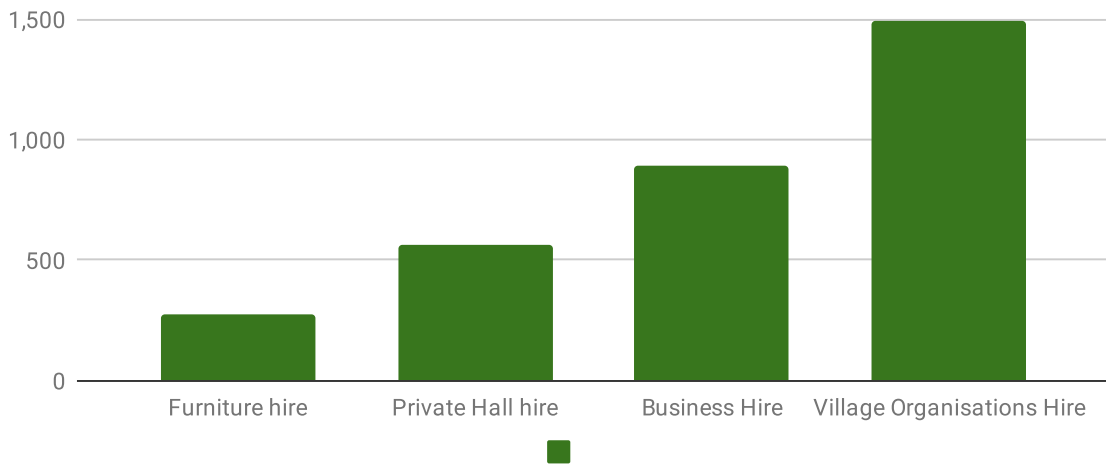
Accounts for the Year Ended 31 December 2022

Registered Charity no. 1190807

Sources of Income this year



Sources of Rental Income this year



Rental, Net Fundraising, Running Costs and Reserve this year



The Shalbourne Village Hall
Registered Charity no. 1190807

Income and Expenditure Account for the year ended 31/12/22

		Restricted				
	Unrestricted	Income	Endowment	Total	Total	
<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>this year</u>	<u>last year</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	
<u>Income</u>						
Rent due	2,950.06			2,950.06	552.50	
Electricity meter	37.00			37.00	10.00	
Hire of tables and chairs	279.00			279.00	15.00	
Fundraising	4	5,026.00		5,026.00	620.11	
Grants	5	2,667.00	2,000.00	4,667.00	0.00	
Donations	6	330.00	233.50	563.50	540.00	
Total income	£11,289.06	£2,233.50	£0.00	£13,522.56	£1,737.61	
<u>Expenditure</u>						
Electricity	383.14			383.14	86.07	
Cleaning and sundries	494.65			494.65	119.32	
Insurance	3	1,440.67		1,440.67	207.61	
Water rates	112.96			112.96	16.58	
Central heating oil	406.88			406.88	345.87	
Subscription to Community Council	50.00			50.00	9.18	
Alcohol licence	73.07			73.07	12.85	
Cost of events	7	438.80		438.80	0.00	
Advertising	49.84			49.84	0.00	
Website costs	39.53			39.53	0.00	
Equipment	8	6,468.91	1,768.65	8,237.56	0.00	
Professional fees				0.00	600.00	
Total expenditure	£9,958.45	£1,768.65	£0.00	£11,727.10	£1,397.48	
Surplus / - deficit of income over expenditure	£1,330.61	£464.85	£0.00	£1,795.46	£340.13	
Transfer of net current assets from the old Charity 309309				0.00	26,108.12	
Net movement in funds	£1,330.61	£464.85	£0.00	£1,795.46	£26,448.25	
Net Current assets b/fwd	£25,078.25	£1,370.00	£0.00	£26,448.25	£0.00	
Net Current assets c/fwd	£26,408.86	£1,834.85	£0.00	£28,243.71	£26,448.25	

Balance Sheet as at 31/12/22

Registered Charity no. 1190807

		Restricted				
	Notes	Unrestricted	Income	Endowment	Total	Total
		Funds	Funds	Funds	this year	last year
		£	£	£	£	£
<u>Property</u>						
Hall and adjoining land (nominal)				1.00	1.00	1.00
<u>Investments</u>						
41.75 COIF Accumulation shares				9,214.18	9,214.18	10,125.31
		£0.00	£0.00	£9,215.18	£9,215.18	£10,126.31
<u>Current Assets</u>						
Debtors	9	2,274.39			2,274.39	1,084.55
Deposit - Film licences		150.00			150.00	0.00
Cash at Bank and in hand		24,013.17	1,834.85		25,848.02	25,761.95
Total current assets		£26,437.56	£1,834.85	£0.00	£28,272.41	£26,846.50
Total Assets		£26,437.56	£1,834.85	£9,215.18	£37,487.59	£36,972.81
<u>Current liabilities</u>						
Creditors	10	28.70			28.70	398.25
Net current assets		£26,408.86	£1,834.85	£0.00	£28,243.71	£26,448.25
Total Net assets		£26,408.86	£1,834.85	£9,215.18	£37,458.89	£36,574.56
<u>Funds of the Charity</u>						
Unrestricted funds		20,408.86			20,408.86	20,678.25
Restricted income funds			1,834.85		1,834.85	1,370.00
Endowment funds				9,215.18	9,215.18	10,126.31
Reserve	1.6	6,000.00			6,000.00	4,400.00
		£26,408.86	£1,834.85	£9,215.18	£37,458.89	£36,574.56

The accounts were approved by the Trustees on the 24 August 2023 and were signed on their behalf by

Nigel Walter
Hon. Treasurer

Internal Auditor's report to the Shalbourne Village Hall Management Committee

I have audited the financial statements in accordance with approved auditing standards. In my opinion the financial statements give a true and fair view of the Charity's affairs as at 31 December 2022 and of its surplus and cashflow for the year then ended. The statements comply with clause 24 of the governing document dated 10 February 2020.

Erica Barker
Hon. Internal Auditor

date 6/6/23

Notes to the accounts

1 Accounting Policy

- 1.1 The Hall's financial year ends on 31 December.
 - 1.2 Accounts are produced under the historic cost convention, on an accruals basis and using the natural activities method.
 - 1.3 Fund based accounts are prepared, in accordance with the Charities Commission guidelines, dividing the Hall's financial assets into unrestricted funds which may be used for the Hall's general charitable purposes, restricted income funds which may only be used for the purpose for which the income was received and endowment funds.
 - 1.4 The market value of the land and building is not known and therefore it is shown in the accounts with a nominal value.
 - 1.5 Fixed assets and equipment are not depreciated. The full cost of purchases is written off on acquisition.
 - 1.6 Reserves are maintained for the purpose of keeping the Hall going, even if not in use, for a period of two years. The policy is to hold the equivalent of two years' running costs in the reserve. The amount is adjusted at each year end to twice the running costs for the most recent year.
- 2 The comparative figures for last year are from 25 October which was the date of the transfer of net assets from the old Charity.
 - 3 The higher cost of insurance is mostly due to an updating of the reinstatement valuation of the building to £942,000.00 further to a reinstatement cost assessment commissioned by the Trustees. The figure has been indexed to £1,027,722.

Notes to the accounts continued

	Unrestricted Funds £	Restricted Income Funds £	Endowment Funds £	Total this year £	Total last year £
4 <u>Fundraising</u>					
Online book sales	965.31			965.31	137.21
Hall book sales	1,267.40			1,267.40	482.90
May Day Fair teas	723.00			723.00	0.00
Open garden	957.29			957.29	0.00
Classic Car Show teas	720.00			720.00	0.00
Film shows	393.00			393.00	0.00
	£5,026.00	£0.00	£0.00	£5,026.00	£620.11
5 <u>Grants</u>					
Wiltshire Council - Omicron grant	2,667.00			2,667.00	0.00
Shalbourne Parish Council		2,000.00		2,000.00	0.00
	£2,667.00	£2,000.00	£0.00	£4,667.00	£0.00
6 <u>Donations</u>					
Cinema equipment		233.50		233.50	540.00
General donations	330.00			330.00	0.00
	£330.00	£233.50	£0.00	£563.50	£540.00
7 <u>Cost of events</u>					
Classic Car Show teas - pitch fee	20.00			20.00	0.00
Film licences	418.80			418.80	0.00
	£438.80	£0.00	£0.00	£438.80	£0.00
8 <u>Equipment purchases</u>					
Wireless central heating programmer	231.19			231.19	0.00
Fire extinguisher	99.30			99.30	0.00
Cinema / PA system	5,726.79	1,603.50		7,330.29	0.00
Window blind (re: cinema installation)	411.63	165.15		576.78	0.00
	£6,468.91	£1,768.65	£0.00	£8,237.56	£0.00
9 <u>Debtors</u>					
Debtors	1,410.41			1,410.41	622.37
Prepaid expenses	863.98			863.98	462.18
	£2,274.39	£0.00	£0.00	£2,274.39	£1,084.55
10 <u>Creditors</u>					
Creditors	28.70			28.70	373.33
Accrued expenses				0.00	24.92
	£28.70	£0.00	£0.00	£28.70	£398.25

THE SHALBOURNE VILLAGE HALL

England & Wales - Charity number 1190807

Accounts



Trustees' Annual Report for the period

From 01.01.2021 Period start date To 31.12.2021 Period end date

Charity name: The Shalbourne Village Hall

Charity registration number: 1190807

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are the provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Shalbourne, Ham, Buttermere, Tidcombe and Fosbury, Grafton, Great Bedwyn, Little Bedwyn and Froxfield in the County of Wiltshire and the Parishes of Hungerford and Inkpen in the County of Berkshire without distinction of political, religious or other opinions, including use for:</p> <p>(a) meetings, lectures and classes, and</p> <p>(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The transition of the original charity- (the Shalbourne Village Hall - 309309) into a Charitable Incorporated Organisation was completed on 25th October when the assets of the original charity were vested in this charity.</p> <p>The lockdown restrictions prevented the use of the Village Hall during the early part of the year. Notwithstanding the restrictions the programme of repair refurbishment and improvement which had been initiated by the original charity were continued throughout the year by the trustees of the original charity and subsequently by the</p>

		Trustees of the Charity with the roof of the kitchen being replaced and other roofing repairs being undertaken. Plans for the installation of a cinema in the Hall were finalised and grants sought towards these costs, culminating in the placing of an order for the purchase and installation of the appropriate equipment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have had sight of the document issued by the Charity Commission on public benefit as part of their approval of this Trustees Annual Report

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the	Para 1.20	Throughout the year when not subject to lockdown, the Village Hall has been made available by the original charity and subsequently by the CIO in accordance with the charitable objects

charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.		of both charities, with full observance where appropriate of the COVID guidelines laid down by the government.
		<p>Following the transfer of assets to the CIO, a review of the policies to be adopted in connection with the running of the Village Hall has commenced and is ongoing for the future guidance of the CIO.</p> <p>The CIO reintroduced its monthly book sales for the benefit of the village and the surrounding villages, once COVID restrictions were lifted to enable these to occur. The CIO also hosted a harvest supper for the village as well as a Christmas gift market.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total assets of the charity were £36,574.56. These comprise unrestricted funds of £25,078.25, restricted income funds of £1,370.00 and endowment funds of £10,126.31. The reserve policy of the old charity being the retention of a sum equivalent to two years' expenditure was adopted by the Charity but is subject to review.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve Policy remains unchanged from 2019 to preserve a working fund in the current account
Amount of reserves held	Para 1.22	£4,400.00
Reasons for holding zero reserves	Para 1.22	n.a.
Details of fund materially in deficit	Para 1.24	n.a.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The current trustees of the CIO are the first trustees specified in the constitution, other than the original chairman who resigned in November. The maximum number of trustees that the CIO can have is 9, and the minimum is 3. New trustees are appointed by the existing trustees in accordance with the terms of the constitution., The trustees are constantly looking for potential appointees having regard to the diverse skills that any such new appointee can bring for the benefit of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	The Shalbourne Village Hall CIO
Other name the charity uses	
Registered charity number	1190807
Charity's principal address	Holly Tree House Burr Lane Shalbourne Marlborough SN8 3PT

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Nigel Baldock	Chair	Resigned 10/11/21	
Ann Currie			
Jane Elizabeth Campbell	Secretary		
Nigel Kenneth Walter	Treasurer		
Polly Cox			
Robert Ian Green	Acting Chair	11/11/21	
Erica Barker			

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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n.a.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n.a.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Robert Green	
--------------	--

Position (eg Secretary,

Acting Chair	
--------------	--

Chair, etc)

Date

27 June 2022

The Shalbourne Village Hall

Accounts for the Year Ended 31 December 2021

Consolidated and Accounts for Charities 1190807 and 309309

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Notes to the Accounts continued

The Shalbourne Village Hall

Registered Charity no. 1190807

Income and Expenditure Account for the year ended 31/12/21

		Unrestricted	Restricted	Endowment	Total
	<u>Notes</u>	Funds	Income Funds	Funds	this year
		£	£	£	£
Income					
Rent due		552.50			552.50
Electricity meter		10.00			10.00
Hire of tables and chairs		15.00			15.00
Fundraising	3	620.11			620.11
Donations	5		540.00		540.00
Total income		£1,197.61	£540.00	£0.00	£1,737.61
Expenditure					
Electricity		86.07			86.07
Cleaning and sundries		119.32			119.32
Insurance		207.61			207.61
Water rates		16.58			16.58
Central heating oil		345.87			345.87
Subscription to Community Council		9.18			9.18
Alcohol licence		12.85			12.85
Professional fees		600.00			600.00
Total expenditure		£1,397.48	£0.00	£0.00	£1,397.48
Surplus / - deficit of income over expenditure		-£199.87	£540.00	£0.00	£340.13
Transfer of net current assets from the old Charity 309309	9	25,278.12	830.00		26,108.12
Net movement in funds		£25,078.25	£1,370.00	£0.00	£26,448.25
Net Current assets b/fwd		£0.00	£0.00	£0.00	£0.00
Net Current assets c/fwd		£25,078.25	£1,370.00	£0.00	£26,448.25

The Shalbourne Village Hall

Registered Charities nos. 1190807 and 309309

Consolidated Income and Expenditure Account for the year ended 31/12/21

		Restricted				
	Notes	Unrestricted Funds	Income Funds	Endowment Funds	Total this year	Total last year
		£	£	£	£	£
Income						
Rent due		1,375.00			1,375.00	677.50
Electricity meter		10.00			10.00	0.00
Hire of tables and chairs		77.00			77.00	4.00
Fundraising	3	3,538.03			3,538.03	1,438.30
Grants	4	16,731.00			16,731.00	19,801.00
Donations	5		1,370.00		1,370.00	305.00
Sundry income		35.00			35.00	0.00
Total income		£21,766.03	£1,370.00	£0.00	£23,136.03	£22,225.80
Expenditure						
Electricity		248.43			248.43	209.18
Cleaning and sundries		779.89			779.89	523.50
Website costs		0.00			0.00	81.18
Insurance		603.90			603.90	287.66
Water rates		69.39			69.39	37.88
Central heating oil		345.87			345.87	155.89
Subscription to Community Council		50.00			50.00	50.10
Alcohol licence		70.58			70.58	69.92
Cost of fundraising events		230.00			230.00	0.00
Book shelves		0.00			0.00	34.00
Electrical work	6	0.00			0.00	468.00
Equipment purchases	7	120.00			120.00	2,407.10
Building works	8	13,114.00			13,114.00	18,874.74
Professional fees		600.00			600.00	0.00
Total expenditure		£16,232.06	£0.00	£0.00	£16,232.06	£23,199.15
Surplus / - deficit of income over expenditure		£5,533.97	£1,370.00	£0.00	£6,903.97	-£973.35
Movement of funds					0.00	0.00
Net movement in funds		£5,533.97	£1,370.00	£0.00	£6,903.97	-£973.35
Net Current assets b/fwd		£19,544.28	£0.00	£0.00	£19,544.28	£20,517.63
Net Current assets c/fwd		£25,078.25	£1,370.00	£0.00	£26,448.25	£19,544.28

Consolidated Balance Sheet as at 31/12/21

Registered Charities nos. 1190807 & 309309

	Notes	Restricted			Total this year	Total last year
		Unrestricted Funds	Income Funds	Endowment Funds		
		£	£	£	£	£
<u>Property</u>						
Hall and adjoining land (nominal)	9			1.00	1.00	1.00
<u>Investments</u>						
41.75 COIF Accumulation shares	9			10,125.31	10,125.31	8,625.68
		£0.00	£0.00	£10,126.31	£10,126.31	£8,626.68
<u>Current Assets</u>						
Debtors	10	1,084.55			1,084.55	299.69
Cash at Bank and in hand		24,391.95	1,370.00		25,761.95	19,590.44
Total current assets		£25,476.50	£1,370.00	£0.00	£26,846.50	£19,890.13
Total Assets		£25,476.50	£1,370.00	£10,126.31	£36,972.81	£28,516.81
<u>Current liabilities</u>						
Creditors	11	398.25			398.25	345.85
Net current assets		£25,078.25	£1,370.00	£0.00	£26,448.25	£19,544.28
Net assets		£25,078.25	£1,370.00	£10,126.31	£36,574.56	£28,170.96
<u>Funds of the Charity</u>						
Unrestricted funds		25,078.25			25,078.25	19,544.28
Restricted income funds			1,370.00		1,370.00	0.00
Endowment funds				10,126.31	10,126.31	8,626.68
		£25,078.25	£1,370.00	£10,126.31	£36,574.56	£28,170.96

Balance Sheet as at 31/12/21

Registered Charity no. 1190807

		Unrestricted	Restricted	Endowment	Total	Transferred
	<u>Notes</u>	<u>Funds</u>	<u>Income</u>	<u>Funds</u>	<u>this year</u>	<u>Net Assets</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>from 309309</u>
						<u>£</u>
<u>Property</u>						
Hall and adjoining land (nominal)	9			1.00	1.00	1.00
<u>Investments</u>						
41.75 COIF Accumulation shares	9			10,125.31	10,125.31	9,677.73
		£0.00	£0.00	£10,126.31	£10,126.31	£9,678.73
<u>Current Assets</u>						
Debtors	10	1,084.55			1,084.55	869.75
Cash at Bank and in hand		24,391.95	1,370.00		25,761.95	25,706.46
Total current assets		£25,476.50	£1,370.00	£0.00	£26,846.50	£26,576.21
Total Assets		£25,476.50	£1,370.00	£10,126.31	£36,972.81	£36,254.94
<u>Current liabilities</u>						
Creditors	11	398.25			398.25	468.09
Net current assets		£25,078.25	£1,370.00	£0.00	£26,448.25	£26,108.12
Net assets		£25,078.25	£1,370.00	£10,126.31	£36,574.56	£35,786.85
<u>Funds of the Charity</u>						
Unrestricted funds		25,078.25			25,078.25	25,278.12
Restricted income funds			1,370.00		1,370.00	830.00
Endowment funds				10,126.31	10,126.31	9,678.73
		£25,078.25	£1,370.00	£10,126.31	£36,574.56	£35,786.85

Thomas Kingston Foundation (Shalbourne Village Hall)

Registered Charity no. 309309

Income and Expenditure Account for the year ended 31/12/21

		Restricted				
	Notes	Unrestricted Funds	Income Funds	Endowment Funds	Total this year	Total last year
		£	£	£	£	£
<u>Income</u>						
Rent due		822.50			822.50	677.50
Hire of tables and chairs		62.00			62.00	4.00
Fundraising	3	2,917.92			2,917.92	1,438.30
Grants	4	16,731.00			16,731.00	19,801.00
Donations	5		830.00		830.00	305.00
Sundry income		35.00			35.00	0.00
Total income		£20,568.42	£830.00	£0.00	£21,398.42	£22,225.80
<u>Expenditure</u>						
Electricity		162.36			162.36	209.18
Cleaning and sundries		660.57			660.57	523.50
Website costs		0.00			0.00	81.18
Insurance		396.29			396.29	287.66
Water rates		52.81			52.81	37.88
Central heating oil		0.00			0.00	155.89
Subscription to Community Council		40.82			40.82	50.10
Alcohol licence		57.73			57.73	69.92
Cost of fundraising events		230.00			230.00	0.00
Book shelves		0.00			0.00	34.00
Electrical work	6	0.00			0.00	468.00
Equipment purchases	7	120.00			120.00	2,407.10
Building works	8	13,114.00			13,114.00	18,874.74
Total expenditure		£14,834.58	£0.00	£0.00	£14,834.58	£23,199.15
Surplus / - deficit of income over expenditure		£5,733.84	£830.00	£0.00	£6,563.84	£-973.35
Transfer of net current assets to the CIO 1190807	9	(25,278.12)	(830.00)		(26,108.12)	0.00
Net movement in funds		-£19,544.28	£0.00	£0.00	-£19,544.28	£-973.35
Net Current assets b/fwd		£19,544.28	£0.00	£0.00	£19,544.28	£20,517.63
Net Current assets c/fwd		£0.00	£0.00	£0.00	£0.00	£19,544.28

Balance Sheet as at 31/12/21

Registered Charity no. 309309

		Restricted				
	<u>Notes</u>	Unrestricted Funds	Income Funds	Endowment Funds	Total this year	Total last year
		£	£	£	£	£
<u>Property</u>						
Hall and adjoining land (nominal)	9				0.00	1.00
<u>Investments</u>						
41.75 COIF Accumulation shares	9				0.00	8,625.68
		£0.00	£0.00	£0.00	£0.00	£8,626.68
<u>Current Assets</u>						
Debtors	10				0.00	299.69
Cash at Bank and in hand					0.00	19,590.44
Total current assets		£0.00	£0.00	£0.00	£0.00	£19,890.13
Total Assets		£0.00	£0.00	£0.00	£0.00	£28,516.81
<u>Current liabilities</u>						
Creditors	11				0.00	345.85
Net current assets		£0.00	£0.00	£0.00	£0.00	£19,544.28
Net assets		£0.00	£0.00	£0.00	£0.00	£28,170.96
<u>Funds of the Charity</u>						
Unrestricted funds					0.00	19,544.28
Restricted income funds					0.00	0.00
Endowment funds					0.00	8,626.68
		£0.00	£0.00	£0.00	£0.00	£28,170.96

The consolidated accounts, the accounts for the CIO and the accounts for the old Charity were approved by the Trustees on 17 May 2022 and were signed, on their behalf, by

Nigel Walter
Hon. Treasurer

Internal Auditor's report to the Shalbourne Village Hall Management Committee

I have audited the financial statements in accordance with approved auditing standards. In my opinion the financial statements give a true and fair view of the Charities' affairs as at 31 December 2021 and of their surplus and statement of cashflow for the year then ended. The statements for Charity no. 309309 comply with clause 19 of the scheme's provisions dated 22 February 1967 and the statements for Charity no. 1190807 comply with clause 24 of the governing document dated 10 February 2020.

Erica Barker
Hon. Internal Auditor

date 7/4/22

Notes to the accounts

- 1 The accounts have been prepared on an accruals basis and using the natural activities method.
- 2 During the year a new incorporated Charity was set up with the Charities Commission registration number 1190807. The Hall's assets, less liabilities, were transferred from the old Charity, numbered 309309, to the new Charitable Incorporated Organisation (CIO) on 25 October. The income and expenditure account for the old Charity relates to the period from 1 January to 25 October with the new Charity's relating to activities from 26 October to 31 December. The consolidated accounts are for the year ended 31 December. Total net assets transferred to the new Charity amounted to £35,786.85. See note 9.

	Consolidated <u>This year</u> £	CIO <u>This year</u> £	Old Charity <u>This year</u> £	Old Charity <u>Last year</u> £
3 <u>Fundraising</u>				
Book sales	1,777.77	620.11	1,157.66	927.30
May Day Fair teas	235.00		235.00	
Classic Car Show teas	765.00		765.00	511.00
Harvest Supper	760.26		760.26	
	£3,538.03	£620.11	£2,917.92	£1,438.30
4 <u>Grants</u>				
Wiltshire Council - Covid Lockdown Support	8,731.00		8,731.00	
Wiltshire Council - Covid Restart Support	8,000.00		8,000.00	
Wiltshire Council - Hospitality Retail and Leisure				10,000.00
Wiltshire Council - Local Restrictions Support				1,801.00
Pewsey Area Board				3,000.00
Garfield Weston				5,000.00
	£16,731.00	£0.00	£16,731.00	£19,801.00

Notes to the accounts continued

	Consolidated <u>This year</u> £	CIO <u>This year</u> £	Old Charity <u>This year</u> £	Old Charity <u>Last year</u> £
<u>Net current assets</u>				
Net current assets b/fwd	19,544.28	0.00	19,544.28	20,517.63
Income	23,136.03	1,737.61	21,398.42	22,225.80
Transferred in	26,108.12	26,108.12		
Expenditure	16,232.06	1,397.48	14,834.58	23,199.15
Transferred out	26,108.12		26,108.12	
Net current assets c/fwd	26,448.25	26,448.25	0.00	19,544.28

Total net assets

Total net assets b/fwd	28,170.96	0.00	28,170.96	28,375.38
Income	23,136.03	1,737.61	21,398.42	22,225.80
Transferred in	35,786.85	35,786.85		
Revaluation adjustment (COIF)	1,499.63	447.58	1,052.05	768.93
Expenditure	16,232.06	1,397.48	14,834.58	23,199.15
Transferred out	35,786.85		35,786.85	
Total net assets c/fwd	£36,574.56	£36,574.56	£0.00	£28,170.96

10 **Debtors**

Debtors	622.37	622.37		120.82
Prepaid expenses	462.18	462.18		178.87
	£1,084.55	£1,084.55	£0.00	£299.69

Debtors transferred to new CIO

Debtors			302.37	
Prepaid expenses			567.38	
	£0.00	£0.00	£869.75	£0.00

11 **Creditors**

Creditors	373.33	373.33		345.85
Accrued expenses	24.92	24.92		
	£398.25	£398.25	£0.00	£345.85

Creditors transferred to new CIO

Creditors			460.28	
Accrued expenses			7.81	
	£0.00	£0.00	£468.09	£0.00