



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.

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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 £10,126.31 .</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
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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)

Robert Green

Full name(s)

Robert Green

Position (eg
Secretary,

Acting Chair

Chair, etc)

Date

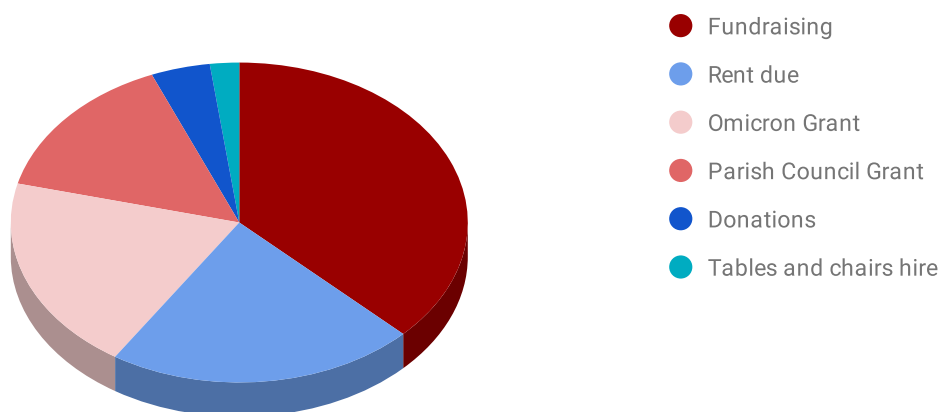
24th August 2023

The Shalbourne Village Hall

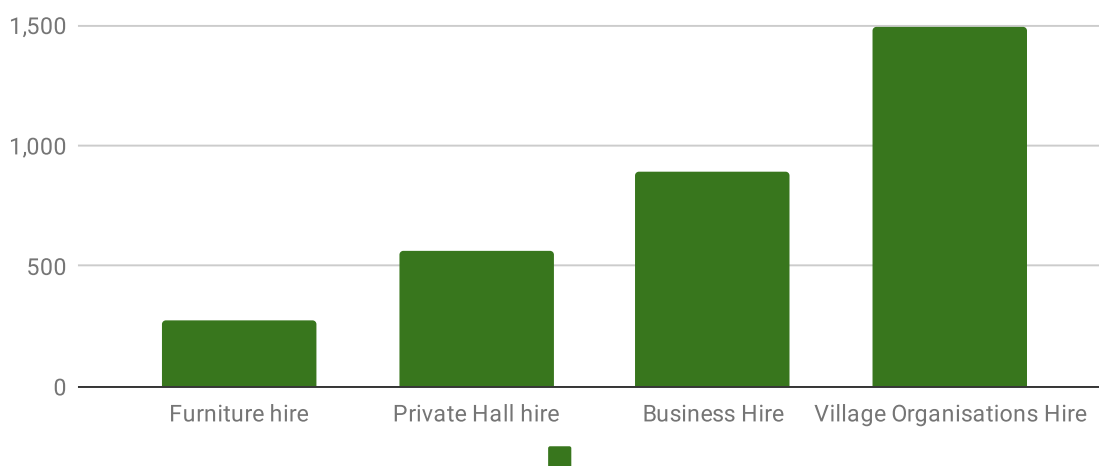
Accounts for the Year Ended 31 December 2022

Registered Charity no. 1190807

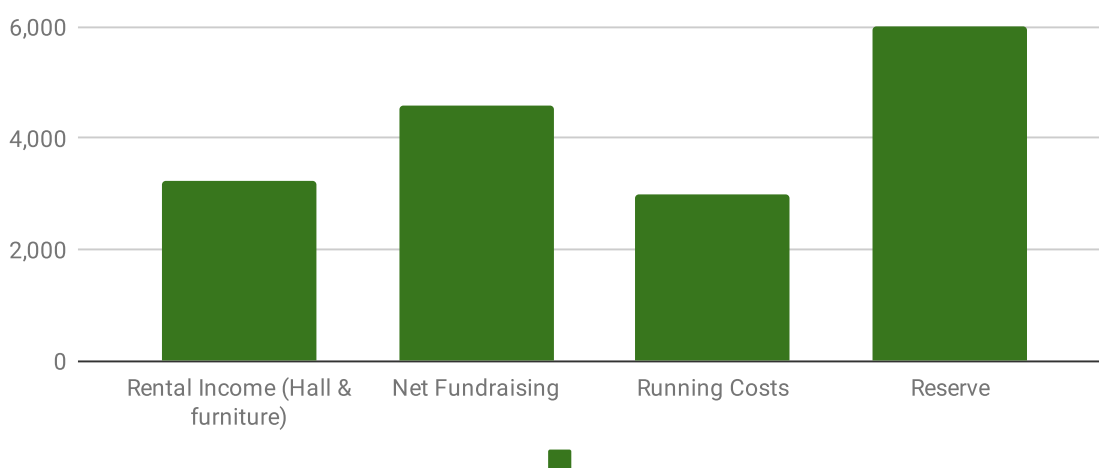
Sources of Income this year



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

		Unrestricted	Restricted			
	<u>Notes</u>	Funds	Income Funds	Endowment Funds	Total this year	Total last year
		£	£	£	£	£
<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**

	<u>Notes</u>	Restricted			Total this year	Total last year
		Unrestricted Funds	Income Funds	Endowment Funds		
		£	£	£	£	£
<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