



Annual Report January - December 2023

Overall Purpose of the Shabbington Village Community Trust Charity

To improve the conditions of life of the inhabitants of Shabbington by:

- The provision and maintenance of a village hall for meetings, lectures, classes and other forms of recreation and leisure time activities
- The enhancement of the village recreation ground
- The furthering of any other charitable purposes

Achievements through the year 2023

- Re-submitting the planning application for a revised hut design in the current site which was approved in September
- A new Charity bank account has been set up with Lloyds bank
- The Charity is now registered with HMRC for tax purposes. This gives the Charity capability to claim Gift Aid
- A new Charity website is in the process of construction
- A project plan for the new hut is being written. It will include three phases:
 - 1) Preparation Phase - funding plan, legal groundwork, tenders from builders
 - 2) Demotion and Building Phase
 - 3) Final fit and completion

Timeline is approximately 2.5 – 4 years.

- A successful year of fundraising activities raising £3,499 including:
 - Progressive supper
 - Burns Night
 - Tapas Night
 - Coffee Mornings
 - Bonfire Night
 - Christmas Raffle
- The Shabbington Nature network had a well-attended series of talks, lectures and workshops during the year.



Shabbington Village Community Trust

- Introduction of a new Table Tennis Club for the hut. A professional standard table was purchased and is available for use for all villagers. In addition a table tennis coach Tonya Bohach has been running regular sessions in the hut. Coaching now takes place on Saturdays (for children and adults) and adult coaching on Tuesdays and Fridays.
- A successful year for our yoga and keep fit classes
- A well-attended Mary's Lunch for our over 60 residents

Raising Funds through Grant Giving Trusts and Organisations

We have started approaching different grant giving bodies and are delighted to have received an anonymous donation of £25K. Other organisations are being approached.

Impact on the Community

Through communication via WhatsApp, Facebook, Bernwood news, the village newsletter, and meetings in the hut, there is high level of awareness and agreement that the hut is to be demolished and a new hut built in the current site. Although there are limitations in terms of size and parking, there is acceptance this is our best option and we must now work together to deliver a new Village Hut that we can all be proud of.

The number of people using the hut has increased. The Shabbington Nature Network and the Table Tennis club joined our keep fit and yoga classes as regular users.

Focus for 2024

The focus of the charity will be on the delivery on our project plan for the new hut.

Shabbington Village Community Trust year to 31st December 2023

Electricity	£964
Water	£269
Insurance	£564
Maintenance	£0
Cleaning	£150
Event Expenditure	£1,778
Fire Management	£323
New Building Planning	£988
New Building Expenses	£120
EXPENDITURE	£5,155
Bookings	£1,478
Electricity Meter	£157
Event Income	£3,499
Donations	£1,078
Grants	£0
Interest	£0
New Building Donations	£25,000
INCOME	£31,212
NET (Surplus / Deficit)	£26,057
Bank Opening Bal 01/01/23	£21,098
Bank Closing Bal 31/12/23	£47,155
NET (Surplus / Deficit)	£26,057



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Shabbington Village Community Trust

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1196759

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

21/5/24

Name:

Julie Quartermain

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales

Address:

29 Marsh Road

Shabbington

HP18 9HF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

CHARITY COMMISSION
FOR ENGLAND AND WALES



Report to the trustees/
members of
On accounts for the year
ended
Set out on pages

Stratford-on-Avon Community Trust		
31 st December 2023	Charity no (if any)	1142529
1		

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 148 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounts do not accord with the accounting records
- accounting records were not kept in accordance with section 130 of the Act or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

Julie Gushenain

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales

Address:

19 Marsh Road
Stratford-on-Avon
CV37 9HF

Only complete if the examiner needs to highlight matters of concern (see CC32).
Independent examination of charity accounts: directions and guidance for
examiners