



Trustees' Annual Report for the period

From **01.01.24** Period start date To **31.12.24** Period end date

Charity name: **Swynnerton Village Hall**

Charity registration number: **1202988**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of community facilities for education and social events
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	Community Activities for public benefit including education, social events, local clubs and meetings venue.
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 read and signed all relevant documentation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	At this time we are not able to make grants as we have refurbishment projects over the next few years.
Policy on social investment including program related investment	Para 1.38	Policy on social investment is to continue with current programmes during the change to the CIO.
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	<p>Running soothly</p> <p>So far it has been established as a CIO with a new lease and banking facilities arranged.</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	Loss of £1792 over the year.. £26900 on bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Always need £10000 for emergency repairs
Amount of reserves held	Para 1.22	Within current account
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	Nil deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity has operated from 1.1.24 with a new lease and will continue a refurbishment scheme.

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	Hiring out Village hall for local usage
Investment policy and objectives including any social investment policy adopted	Para 1.46	Try to make hall available for youth projects at minimal cost
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	Trust Deed
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	Organisations entitled to elect a Trustee : Swynnerton Bowls Club, Swynnerton Women's Institute, St. Mary's C of E Church, Our Lady's R.C. Church, Swynnerton Gardens Residents Association, Swynnerton Scout Group

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	Swynnerton Village Hall
Other name the charity uses	None
Registered charity number	1202988
Charity's principal address	Swynnerton Village Hall Early Lane Swynnerton ST15 0RB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	David Butler	Chair	
2	Francis Cheadle	Treasurer	
3	Linda Mottram	Bookings Secretary	
4	Dawn Brough	Secretary	
5	David Harman		
6	Lynne Williams		
7	Kingsley Leigh		
8	Nicholas Cheadle		
9	Denise Bishop		
10	Roy James		
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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

Director name		
Nil		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Nil		

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

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)

David Butler

Position (eg Secretary, Chair, etc)

Chair

Date

7th April 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Swynnerton Village Hall

No (if any)
1202988

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
funds from charity 522732	28,792	-	-	28,792	-
income for year 2024	6,089	-	-	6,089	-
Grants for year 2024	1,406	-	-	1,406	-
	-	-	-	-	-
additional deposits	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,387	-	-	36,387	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,387	-	-	36,387	-
A3 Payments					
expenditure for 2024	7,801	-	-	7,801	-
repairs & replacements	763	-	-	763	-
licences & fees	710	-	-	710	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,274	-	-	9,274	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,274	-	-	9,274	-
Net of receipts/(payments)	27,113	-	-	27,113	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	27,113	-	-	27,113	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account barclays	26,909	-	-
	booking secretart- float	204	-	-
		-	-	-
	Total cash funds	27,113	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building - Village Hall		8,500	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	refunds of deposits		775	as required
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	F J Cheadle	F.J Cheadle	04/04/2025	
	David Butler	D. Butler	04/04/2025	

SWYNNERTON VILLAGE HALL

Financial statements

Year ended 31st December 2024

Registered charity number	1202988	522732	522732	522732	522732	522732
	2024	2023	2022	2121	2020	2019

Balance Sheet as at 31st December 2023

Assets

Village Hall property - at Valuation	8500.00	8500.00	8500.00	8500.00	8500.00	8500.00
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Fixtures & fittings

Book value @ 31st Deceml	144.35
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Depreciation @ 10%	14.44
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129.91	144.35	160.39	178.21	198.01	220.01
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Barclay's current account	26909.46	28548.81	43121.32	41823.20	11501.06	462.38
Tote account				0.00	199.33	149.33
barclays premier acct .acct closed				0.00	5130.66	5126.64
Scottish Widows acct closed				0.00	0.00	513.37
Refundable Deposits	-775.00	-675.00	-650.00	-575.00	-400.00	-375.00
Virgin Money acct closed				0.00	9081.14	10998.50
cash on hand	204.40	243.48	44.32	1.63		

Total Assets	34968.77	36761.64	51176.03	49928.04	34210.20	25595.23
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Revenue reserves

Balance as at 31st December 2024	36761.64	51176.03	49928.04	34210.20	25595.23	27961.13
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Profit (Loss) for the year	-1792.87	-14414.39	1247.99	15717.84	8614.97	-2365.90
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34968.77	36761.64	51176.03	49928.04	34210.20	25595.23
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Verification report

I have examined the accounts shown to the best of my knowledge and belief
& confirm that these are in accordance with the books & records of the Village Hall
for the year ended 31st December 2024

Signed

Dated

SWYNNERTON VILLAGE HALL Financial statements for 31st December 2024

	2024	2023	2022	2021	2020	2019
Income						
Hire of Hall						
badminton	0.00	0.00	0.00	10.00	0.00	10.00
scouts / youth club	0.00	0.00	0.00	0.00	10.00	0.00
u3a Club	400.00	310.00	250.00	90.00	120.00	240.00
pilates/yoga	350.00	290.00	130.00	230.00	90.00	
Bowling Club	2140.00	1570.00	1010.00	540.00	390.00	1020.00
messy play	440.00	326.00	1477.00	425.00		
Women's Institute	300.00	0.00	120.00	55.00	20.00	140.00
Liz heaton	270.00	215.00	10.00	120.00	440.00	240.00
patchwks	580.00	0.00	35.00			330.00
				20.00	130.00	165.00
Other Hire	1597.00	1987.50	1890.00	624.00	30.00	1508.00
	6077.00	4698.50	4922.00	2114.00	1230.00	3653.00
				864.00	940.00	924.00
				-420.00	-420.00	-420.00
					-20.00	-40.00
				20.00		
tote				464.00	500.00	464.00
				0.50	4.02	
Interest				62.83	82.64	10.29
grant j pert new doors/window	656.00				0.01	
Grant-Parish Council	750.00	500.00	500.00	500.00	500.00	500.00
		grant sbc govt covi	3200.00	16335.21	12434.79	206.00
					30.00	
Donations and car parking	12.00	20.00	60.00	52.80	124.00	19.50
	1418.00	520.00	3760.00	16951.34	13175.46	735.79
Total income for the year	7495.00	5218.50	8682.00	19529.34	14905.46	4852.79
	7495.00	5218.50	8682.00	19529.34	14905.46	4852.79
	0.00	0.00	0.00	864.00	940.00	924.00
	1418.00	520.00	3760.00	16951.34	13175.46	735.79
Total income for the year for PRS calulation	6077.00	4698.50	4922.00	1714.00	790.00	3193.00

SWYNNERTON VILLAGE HALL Financial statements for 31st December 2024

	2024	2023	2022	2021	2020	2019
Expenditure						
Administration costs						
Electricity	800.01	450.20	282.00	219.00	300.00	261.00
Heating	1414.46	723.01	2047.33	229.37	668.98	783.92
Water & Sewerage	537.22	698.97	528.14	278.82	249.62	366.47
service provider-ee 3132.93	381.24	300.00				
telephone bking-sec	0.00	0.00	240.00	240.00	240.00	240.00
Insurance	844.53	735.94	701.61	678.66	676.41	669.76
Cleaner-wages	1210.00	1060.00	1020.00	680.00	760.62	779.04
Cleaning materials	108.05	170.37	74.15	28.73	74.28	61.69
Printing , stationery, postage	147.68	104.62	48.17	66.82	61.58	46.84
Booking Secretary	0.00	0.00	300.00	300.00	300.00	300.00
Grass cutting & pathways	804.00	576.00	618.00	630.00	504.00	504.00
brown bin	42.00	0.00	72.00	36.00		
hedge cutting	1512.00	20.00			0.00	0.00
	7801.19	4839.11	5931.40	3387.40	3835.49	4012.72
Repairs & Replacements						
easter egg hunt	20.00	307.84	470.00		50.00	
boiler	240.00	6420.00				34.98
heating clock wa	150.00	1546.80	55.00		1870.00	2000.00
new sign 1st aid kit	65.18	1042.31	39.50		15.00	640.00
brickwork by eddy	67.00	55.00		142.98		50.00
kettkes*2 + airport nev	69.99	2788.04			453.00	267.50
keysafe & ashtrays	48.48	23.98	62.98	76.00		
Rehang kitchen door	69.29	317.00		85.00	45.00	
gutters	33.94					
	763.88	12500.97	627.48	303.98	2433.00	2992.48
Licenses & fees						
Solicitors new constitution	0.00	900.00	900.00			
solicitors new Lease	0.00	1194.00				25.00
asbestos report	280.00					
PRS	91.32	88.75				48.00
Fire Certificate	330.96	115.68		100.32		116.04
	702.28	2298.43	900.00	100.32	0.00	189.04
Depreciation on fixtures & fitting						
	14.44	16.04	17.82	19.80	22.00	24.45
Total expenditure	9281.79	19654.55	7476.70	3811.50	6290.49	7218.69