



Trustees' Annual Report for the period

Period start date
From 01 Jan 2023 To 31 Dec 2023
Period end date

Section A

Reference and administration details

Charity name

Shepreth Reading Room

Other names charity is known by

Shepreth Village Hall

Registered charity number (if any)

219557

Charity's principal address

1 Fowlmere Road

Shepreth

Postcode

SG8 6QG

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)
1	Eleanor Cassidy			
2	Caroline Mungai			
3	Nick Mann			
4	Valerie Sadler			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Village Hall for the use of the inhabitants of the Parish of Shepreth and the neighbourhood thereof without distinction of Sex or Political, Religious or other Opinions.

**Sports & Recreation Activities for the Village
Nursery School**

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

Enabling social get-togethers for the villagers through social events which included a Christmas Village Quiz .

Sustainable Activities which included an Eco Fair and a Repair Café

Exercise classes

Installation of Solar Panels

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trustees agreed to keep 6 months reserve of running costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

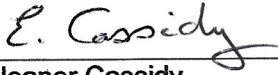
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Caroline Wanjai Mungai	Eleanor Cassidy
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	13.10.24	

Shepreth Village Hall

Registered Charity : 219557

Financial Year Ending : 31.12.2023

	2023	2022	2021
Income:			
Hire Fees	8,857.00	11,187.20	5,440.67
Donations	14,186.37	100.00	100.00
Village Events	2,472.30		
	25,515.67	11,287.20	5,540.67
Less: Expenditure:			
Cleaning	1,846.08	1,721.24	2,196.00
Utilities:			
Gas & Electricity	4,351.43	2,606.91	1,976.50
Water	357.39	317.65	86.00
Insurance	909.10	880.84	814.52
Repairs & Servicing	22,283.12	992.40	5,200.55
PRS	-	396.00	256.80
Cambs Acre	60.00	57.00	
Sundries	1,299.55	1,241.49	998.82
Service Charge	72.00		
	31,178.67	8,213.53	11,529.19
Surplus/Deficit	- 5,663.00	3,073.67	- 5,988.52
Bank:			
Opening Balance	30,337.96	27,264.29	33,252.81
Surplus/Deficit	- 5,663.00	3,073.67	- 5,988.52
Closing Balance	24,674.96	30,337.96	27,264.29



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Shepreth Reading Room

**On accounts for the year
ended**

31.12.2023

**Charity no
(if any)**

219557

Set out on pages

(remember to include the page numbers of additional sheets)

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13.10.24

Name:

Caroline Mungai

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

Address:

14 Blenheim Close

Shepreth

SG8 6PT

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.