

*Trustee Statement for Sherston Village Hall  
for Year Ending 31<sup>st</sup> January 2023*

Work began on the new hall (Butterfly Hall) and is scheduled to be completed early 2023. The total cost is around £270,000, which was funded by personal and corporate donations, energetic fundraising and grants; the largest of which was £99,000 from the National Lottery. At period end, there remained a couple of payments still to be made to the builders and the final parts of the Lottery grant to be received.

During the building work, the Hall remained open and in use, continuing to generate its usual level of hire income and providing a much-loved space for recreation and entertainment in the village.

The new build will provide additional income and social space for the community.

For The Trustees  
J.E.Meanwell  
Hon Treasurer

2022/3

V1

**Income**

**Fund Raising**

300+ Club	£	915.00		
Personal Donations	£	5,238.00		
Company Donations	£	28,201.58		
Grants Received	£	119,448.82		
Parish Council	£	15,000.00		
Wiltshire Council	£	7,667.00		
Butterfly Project+ Flowers	£	180.00		
Gift Aid	£	4,833.86		
<b>Total</b>			£	181,484.26

**Hall & Environs Hire**

Badminton	£	639.00		
Forest School	£	-		
Guides	£	792.50		
Toddlers Group	£	-		
Dance Class	£	1,398.00		
Pilates	£	1,567.50		
Yoga	£	982.00		
Party	£	1,869.00		
Weddings	£	500.00		
Dog Training	£	-		
Sherston WI	£	-		
Bowls Club	£	660.00		
Over 60s Group	£	288.00		
Other Hall Hire	£	1,935.50		
Environs	£	57.41		
Events	£	604.25		
<b>Total</b>			£	11,293.16

**Other**

Sherston Book	£	1,599.50		
We Meat Again	£	545.00		
Fine Fish Co	£	119.51		
The Loaf Shack	£	402.75		
Misc Income	£	475.45		
Coventry BS Interest	£	217.78		
<b>Total</b>	£	-	£	3,359.99
Total Hall Income	£	-	£	14,653.15

**2022/23 Income** £ - £ 196,137.41

**Expenditure**

Electricity	£	1,172.85		
Water	£	7.15		
Cleaning	£	3,744.00		
Maintenance	£	973.69		
Rubbish Collection	£	190.98		
Insurance	£	1,199.35		
Catering Expenses	£	86.74		
Zettle Charges	£	20.42		
Rebuild Charges	£	200,815.55		
Misc Expenses	£	225.42		
Improvements - Lighting	£	-		

**Total 2021/22** £ 208,436.15

**Loss 2022/3** -£ 12,298.74

**Banking**

	01.02.2022	31.01.2023	Change
Lloyds Bank	£43,367.98	£40,851.46	-£ 2,516.52
Coventry BS	£ 50,407.15	£ 40,624.93	-£ 9,782.22
Petty Cash	£ 55.65	£ 55.65	-
<b>Total</b>	<b>£93,830.78</b>	<b>£81,532.04</b>	<b>-£ 12,298.74</b>



### **Independent examiner's report to the trustees of Sherston Village Hall**

I report to the trustees on my examination of the accounts of the Sherston Village Hall (the Trust) for the year ended 31<sup>st</sup> January 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: 

Name: Caroline Dickenson

Relevant professional qualification or membership of professional bodies (if any): ATT

Address: The Hawthorns, Sandpits Lane, Sherston, Wilts

Date: 27<sup>th</sup> November 2023