

Report of Trustees for year ending January 2024

The Butterfly Hall building project was completed at the start of this year and final payments were made to the builders and collected from the Lottery Fund. Normal use of the Village Hall resumed, with several new regular hirers joining the usual users. The Committee also organized monthly community drop-in sessions, aimed at encouraging anyone needing greater social contact to visit for tea and conversations.

The new Butterfly hall was opened by local Councillor, Martin Smith, with a representative of the Lottery in attendance.

Nic Riley

Chair of Trustees

Sherston Village Hall 01/02/2023 - 31/01/2024

INCOME

Fund Raising

300+ Club	£740.00	
Donations	£5,280.36	
Grants Received	£19,651.18	
Total		£25,671.54

Hall & Environs Hire

Badminton & Bowls	£1,432.00	
Guides	£660.00	
Pilates	£1,827.50	
Yoga	£1,377.00	
Parties & Weddings	£4,716.00	
Sherston WI & Over 60s Group	£574.00	
Other Hall Hire	£2,310.75	
Environs	£20.00	
Events	£982.85	
Total		£13,900.10

Other

Sherston Book	£440.00	
We Meat Again	£250.00	
Thursday Market	£1,529.15	
Bar Sales	£196.00	
Coventry BS Interest	£1,185.65	
Total		£3,600.80

TOTAL INCOME

£43,172.44

EXPENDITURE

Electricity	£5,700.48
Water	£147.59
Cleaning	£3,672.00
Maintenance	£11,316.76
Waste Collection	£39.75
Insurance	£1,292.21
Catering Expenses	£319.69
Rebuild Costs	£72,536.09
Improvements	£4,512.00
Miscellaneous	£2,138.01

TOTAL EXPENDITURE

£101,674.58

PROFIT/LOSS

-£58,502.14

BANKING

	01/02/2023	01/02/2024	CHANGE
Lloyds Bank	£40,851.46	£6,163.67	-£34,687.79
Coventry Building Society	£40,624.93	£16,810.58	-£23,814.35
Petty Cash	£55.65	£55.65	£0.00
TOTAL	£81,532.04	£23,029.90	-£58,502.14

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 31st January 2024.

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: 17th October 2024