

# SHERE VILLAGE HALL

England & Wales · Charity number 282960

## Details

---

**Other names** Shere Hall

**Status** Registered

**Legal form** Other

**Registered** 1981-09-15

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** The Cottage  
Lower Street  
Shere  
Guildford  
GU5 9HX

**Phone** 01483202869

**Email** [mikekeeble149@gmail.com](mailto:mikekeeble149@gmail.com)

**Website** [www.sherevillagehall.uk](http://www.sherevillagehall.uk)

## Activities

---

**Objects:** TO PROVIDE A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF SHERE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Shere Village Hall operates the Shere Village and Memorial halls for the use of Shere and the neighbourhood for use for meetings, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Other Defined Groups

## Geography

- **Area of benefit:** SHERE AND THE NEIGHBOURHOOD
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£99,396	£78,135	-	-
2024-04-30	£122,857	£278,695	-	-
2023-04-30	£84,785	£80,637	-	-
2022-04-30	£61,886	£40,025	-	-
2021-04-30	£68,889	£20,863	-	-

## Trustees

Name	Role	Appointed
<b>Michael Keeble Mr</b>	Chair	2018-09-10
Claire Dobson		2021-12-07
David Galloway		2018-07-02
John kenneth Wells		2021-11-25
Michael DODD		
Naia Edwards		2024-10-28
Rev Timothy Heaney		2019-12-02
Trudie Etherington		2024-08-21

**SHERE VILLAGE HALL**

England & Wales - Charity number 282960

---

# Accounts

---

# **Shere Hall Trustees' Annual Report**

Charity Number 282960

11 months ending 31<sup>st</sup> March 2025

## **Objectives and Activities**

Shere Hall operates the Shere Village and Memorial Halls for the use of Shere and the neighbourhood for meetings, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The charity manages three separate facilities, all of which generate income to help fund the continued improvement of what we offer:

1. The main hall can be hired throughout the year and at most times of the day for meetings and activities such as badminton, children's parties, craft fairs, musical events, weddings, workshops, Yoga, Pilates and Thi Chi classes.

An online booking system and website allow users to view activities in the main hall and an external noticeboard promotes various ongoing and future events.

2. The Memorial Hall is let to tenants who run a children's nursery. On July 31<sup>st</sup> 2023, the tenants vacated the property but continue to honour their lease by payment of the quarterly rent. We are pleased that they reopened the lower nursery in June 2025.

3. On February 1<sup>st</sup> we re-signed a lease agreement with a new tenant for use of the converted loft space into a very impressive small office. (This conversion was commissioned by the trustees in 2023 and was funded from capital).

The trustees confirm that they are aware of the public benefit guidance from the Commission and take this into account when making significant decisions.

## **Achievements and Performance**

Income continues to exceed expenditure, thus allowing the continual improvement of the facilities:

1. In the Memorial Hall a redundant area refurbished into a display area for the village Embroideries that were previously displayed on the

back wall of the village hall. They are now accessed by a variety of visitors ranging from schools, visitors to the village and locals.

2. The entrance lobby was extensively refurbished and was plastered. It opened up the lobby and presented a more inviting entrance to the hall and it has been well received by new and regular users of the hall.
3. A new induction cooker was also purchased which is energy efficient and is safer than the old Gas cooker.

### **Financial Review**

In the previous financial year, we invested £202k in conversion of the loft, building a ramp and steps for improved access and repainting of the hall.

On a like for like basis, our income was very similar to the previous year.

Our net assets at year-end were £99.3k.

There are no funds held as custodian trustees on behalf of others  
Reserves Policy

A major future expense is considered to be for a new roof for the main hall and we are advised that it has around 5 years life remaining. We have therefore set aside £60,000 as a reserve to cover this, increasing by £10,000 each year. In addition, we consider it prudent to set aside £8,000 to cover six months of lost revenue due to unforeseen events.

Our reserve level is therefore currently set at £68,000.

### **Structure, Governance and Management**

The Shere Hall Deed and Declaration of Trust is dated 12TH June, 1981 and the charity is unincorporated.

The charity is managed by a committee of volunteers with a smaller Leadership Team that deals with day to day issues as well as making recommendations for significant investments.

Potential new trustees are recommended to the management committee for discussion and agreement at the AGM. The key positions of Chairman

and Treasurer are reviewed annually, and existing trustees asked to confirm that they wish to continue.

**Charity name Shere Village Hall**

**Other name the charity uses Shere Hall**

**Registered charity number 282960**

**Charity's principal address 1 Gomshall Lane Shere GU5 9HE**

### Declarations

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

**Signature**



**Full name**

MICHAEL KEEBLE

**Position (eg Secretary, Chair, etc)**

CHAIR

**Date**

31/1/2026

### **Names of the charity trustees who manage the charity**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
David Galloway			
Mike Keeble	Chair		
Mike Dodd			
Tim Heaney	Vice Chair		
John Wells			
Claire Dobson			
Trudie Etherington	Treasurer		
Naia Edwards			

**Shere Village and Memorial Halls**  
**Receipts and payments for the 11 months to 31st March 2025**

	£	£	£	£	£	£
	2024-25			Last year 2023/24		
At the beginning of the year funds amounted to						
Treasurers account		6,706			15,726	
32 notice account deposit		60,297			221,905	
Bus bank Instant		25,001			10,003	
Co-op bank account		841			1,069	
PayPal a/c and cash floats		195			224	
Rent deposit a/c		-			-	
			93,040			248,927
<b>Income from</b>						
Letting incon Old Village Club rent	37,710			37,710		
Shere village Nursery rent	17,500			17,500		
Museum rent	4,389			4,234		
Levanter Rent	11,250			7,500		
Electricity Recharges	381					
Maintenance Recharges	1,440					
Insurance recharges	1,772			1,567		
Library	1			800		
Hall lettings	17,232			12,673		
SCC Grant - Front Steps				14,424		
LoCase Grant - Solar Panels				10,848		
Solar electricity recharge				515		
Cinema Takings	6,838			11,229		
		98,512			119,000	
Net Deposits re future events	-	750		-	50	
Bank interest received		1,635			3,857	
			99,396			122,807
			192,436			371,734
<b>Expenses</b>						
Loft conversion		324			169,409	
Solar panels					27,380	
Front Steps					19,095	
Painting internal and external					14,550	
Repairs & Maintenance		10,606			12,059	
Embroideries Room		11,052				
Lobby Refurbishment		20,462				
Front Patio Development		859				
Hall improvements		7,146		Roman Blind	6,550	
Replacement Cooker		1,979				
Insurance		5,008			5,373	
Gas & electricity		3,231			3,701	
Cleaning		2,539			2,439	
Handyman		1,760			1,612	
Booking secretary		1,979			2,159	
Rubbish collection		690			1,045	
Water		1,255			528	
Mobile		55			160	
Cleaning materials					97	
Website		1,711			205	
Relaunch Event		647			324	
Car park		250			250	
Cinema Costs		5,170			8,687	
Cinema Donations		872			2,800	
Sundries (Examiner Fee)		540			273	
			78,135			278,695
which left funds at the end of the year			114,301			93,039
Treasurers account		17,037			6,706	
32 notice account deposit		61,652			60,297	
Bus bank Instant		33,780			25,001	
Co-op bank account		1,548			841	
Paypal a/c and cash floats		283			195	
			114,301			93,040
<b>Deficit/Surplus for year</b>			<b>21,261</b>			<b>- 155,888</b>

*M. K. K. K.*  
21/8/25

*[Signature]*  
21/8/25



**SHERE VILLAGE AND MEMORIAL HALLS**

**ACCOUNTS FOR THE 11 MONTHS ENDED 31<sup>ST</sup> MARCH 2025**

***Independent Examiners Report***

***Basis of Independent Examiner's Statement***

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

***Independent Examiner's Statement***

In connection with my examination, no matters have come to my attention which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a part of an independent examination.

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



21<sup>st</sup> August 2025

Michael Cousins FCCA (retired)  
6 Forrest Place  
Shere  
Surrey  
GU5 9BT

**SHERE VILLAGE HALL**

England & Wales - Charity number 282960

---

# Accounts

---

# Shere Hall Trustees' Annual Report

Charity Number 282960

Year ending 30th April 2024

## 1. Objectives and Activities

Shere Hall operates the Shere Village and Memorial Halls for the use of Shere and the neighbourhood for meetings, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The charity manages three separate facilities, all of which generate income to help fund the continued improvement of what we offer and establish the hall's long term future.

1. The main hall is hired throughout the year for meetings and activities such as badminton, children's parties, craft fairs, musical events, weddings, workshops and classes in Yoga, Pilates and Tai Chi. And the hall hosts regular cinema evenings which are well attended and enjoyed.

An online booking system and website allow users to view activities in the main hall and an external noticeboard promotes various ongoing and future events.

2. The Memorial Hall is let to tenants who run a children's nursery. On July 31st, 2023, the tenants vacated the property but continue to honour their lease by payment of the quarterly rent. We are in continuous contact with them to determine if they intend to return or to terminate their lease; meantime we are bound by said lease to continue as we are.

3. On February 1st we signed an agreement with a new tenant for use of the converted loft space into a very impressive small office. (This conversion was commissioned by the trustees in 2023 and was funded from capital).

The trustees confirm that they are aware of the public benefit guidance from the Commission and take this into account when making significant decisions.

## 2. Achievements and Performance

Income continues to exceed expenditure, thus allowing the continual improvement of the facilities:

1. Solar panels were installed on the roof of the Memorial Hall at a cost of £27,380, which was offset by a grant £10,848 from LoCase. They are now

producing green electricity which is currently passed to the grid as the tenants are not in residence (see above). Long term it is a source of ongoing revenue for the hall.

2. The loft space above the east side of the building was converted into a very impressive office space at a cost of £169,409, and a new tenant agreement signed on February 1st. This work also improved the store room at the rear of the building which has been kitted out with a lockable cupboard and shelving to improve the experience of users of the hall.
3. A grant of £14,424 was obtained from Surrey Council towards the £19,095 cost of installing an access ramp and new steps at the front of the building. This, together with a resurfaced drive, has significantly improved the look and feel of the hall as well providing much improved physical access.
4. New electrically operated Roman blinds (£6,550) were installed in four windows in the main hall, replacing the old and worn curtains.
5. Both the inside and outside of the building were repainted (£14,550).

### **3. Financial Review**

In the last financial year we invested £203k in conversion of the loft, building a ramp and steps for improved access and repainting of the hall. (The estimate made in early 2023 when the decision was made to go ahead with this work was £196k).

On a like for like basis, our income was very similar to the previous year; however due to the rent from the new loft conversion and the increase in Nursery rentals, overall income (excluding one off grants) was up 13%.

Our net assets at year end were £77,339.

There are no funds held as custodian trustees on behalf of others

#### Reserves Policy

We have set aside £50,000 to cover any major repairs and plan to increase this by £10,000 each year. In addition we consider it prudent to set aside an additional £8,000 to cover six months of lost revenue due to unforeseen events.

Our reserve level is therefore currently set at £58,000.

#### 4. Structure, Governance and Management

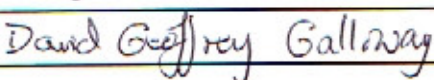
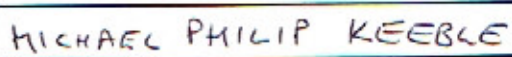
The Shere Hall Deed and Declaration of Trust is dated 12th June, 1981 and the charity is unincorporated.

The charity is managed by a committee of volunteer trustees with a smaller Leadership Team that deals with day to day issues as well as making recommendations for significant investments.

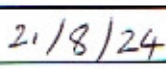
Potential new trustees are recommended to the management committee for discussion and agreement at the AGM. The key positions of Chairman and Treasurer are reviewed annually, and existing trustees asked to confirm that they wish to continue.

Charity name	Shere Village Hall
Other name the charity uses	Shere Hall
Registered charity number	282960
Charity's principal address	1 Gornshall Lane, Shere, GU5 9HE

Signature(s)  

Full name(s)  

Position  

Date 


#### Names of the charity trustees who manage the charity

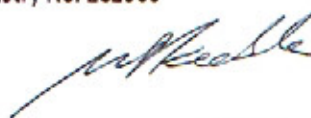
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Galloway	Chair		
2	Mike Keeble	Treasurer		
3	Mike Dodd			
4	Tim Heaney			
5	John Wells			
6	Claire Dobson			

**Shere Village and Memorial Halls**  
**Statement of assets and liabilities as at 30th April 2024**

	30/04/2024	30/04/2023
	£	£
<b>Monetary assets</b>		
Treasurers account	6,706	15,726
Bus bank Instant	25,001	10,003
32 day notice a/c	60,297	221,905
Co-op bank account	841	1,069
Paypal a/c and cash floats	195	224
	<u>93,040</u>	<u>248,927</u>
<b>Liabilities</b>		
Deposits for following year	1,950	2,000
Rent deposit	13,750	13,750
Loft rent deposit		
Creditors	1	1
	<u>15,701</u>	<u>15,751</u>

The Charity is the legal owner of the Land and buildings which it operates from and rents out. The Land and buildings includes the Shere Village and Memorial Halls which were valued at £660,000 in 13th July 2016 and as registered at Land registry No. 282960

  
 Chair 21/8/24

  
 TREASURER  
 21/8/24

## Receipts and payments for the year to 30th April 2024

	£	£	£	£	£	£
		This year 2023/24		Last year 2022/23		
At the beginning of the year funds amounted to						
Treasurers account		15,726		10,815		
32 notice account deposit a/c		221,905		-		
Bus bank Instant		10,003		220,017		
Co-op bank account		1,069		-		
Paypal a/c and cash floats		224		-		
Rent deposit a/c		-		13,751		
			248,927			244,583
<b>Income from</b>						
Letting income						
Old Village Club rent	17,500			16,875		
Shere village Nursery rent	37,710			35,157		
Museum rent	4,234			4,131		
Levanter Rent	7,500			-		
Insurance recharges	1,567			1,581		
Library	800			800		
Hall lettings	12,673			12,690		
SCC Grant - Front Steps	14,424			-		
LoCase Grant - Solar Panels	10,848			-		
Solar electricity recharge	515			-		
GBC Grants				200		
Cinema takings	11,229			11,401		
		119,000		82,835		
Net Deposits re future events	-	50		196		
Bank interest received		3,857		1,950		
			122,807			84,981
			371,734			329,564
<b>Expenses</b>						
Loft conversion		169,409		-		
Solar panels		27,380		-		
Front Steps		19,095		-		
Repairs and maintenance		12,059		18,086		
Flat roof repairs		-		26,850		
Rent review fees		-		5,629		
Planning application, consultants and design fees		-		3,689		
Painting internal and external		14,550		-		
Roman Blinds		6,550		-		
Insurance		5,373		4,901		
Gas & electricity		3,701		2,688		
Cleaning		2,439		2,310		
Handyman		1,612		1,584		
Booking secretary		2,159		2,109		
Rubbish collection		1,045		902		
Water		528		40		
Telephone		160		72		
Rates		-		88		
Cleaning materials		97		60		
Website		205		549		
PPLPRS licence		324		271		
Car park		250		250		
Cinema costs		8,687		7,609		
Cinema Donations		2,800		2,500		
Sundries		273		450		
			278,695			80,637
			93,039			248,927
which left funds at the end of the year						
Treasurers account		6,706		15,726		
32 notice account deposit a/c		60,297		221,905		
Bus bank Instant		25,001		10,003		
Co-op bank account		841		1,069		
Paypal a/c and cash floats		195		224		
			93,040			248,927
<b>Deficit/Surplus for year</b>			- 155,888			4,344

*[Signature]* 21/8/24  
Chair

*[Signature]* 21/8/24  
TREASURER

**SHERE VILLAGE HALL**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 APRIL 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF SHERE VILLAGE HALL**

We report to the Trustees on our examination of the accounts of Shere Village Hall ('The Trust') for the year ended 30 April 2024.

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').

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

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which causes us to believe that, in any material respect:

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

We 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.

*Leah*

Chartered Accountants  
Ivanhoe  
Maitland Close  
West Byfleet  
Surrey KT14 6RF

Date: *21 August* 2024

**SHERE VILLAGE HALL**

England & Wales - Charity number 282960

---

# Accounts

---

# Shere Hall Annual Report

## Year Ending April 30th, 2023

Over the past year, the Hall has continued to see activity picking up with the majority of our regular users still using the facility and additional activities making use of the hall for the first time. In addition, the nursery has continued to provide a regular income for the hall.

In maintenance terms, the roof of the nursery building had a major repair. Otherwise the Hall has had a relatively trouble-free year with the usual tasks being carried out as required.

### Major Items Completed

1. Major repair of the nursery roof including installation of significant insulation.
2. The Cinema Committee now operates under the auspices of the hall
3. The committee, including the representatives of The Trust, approved the investment in solar panels on the flat nursery roof and conversion of the loft into office rental space.
4. The solar panels were subsequently installed prior to June 30th thus qualifying the hall for a 40% grant from LoCase, and are now producing electricity for the nursery buildings.
5. Design of a new logo for the hall and erection of a new sign and notice board outside the hall.
6. Fire safety inspection carried out.
7. Rent reviews carried out and agreed for the nurseries.

Our financial situation has, as in previous years, improved and we continue to update our investment strategy to position the hall as an attractive venue for the future with a number of initiatives in the pipeline - see below.

### Future Activities

1. Securing new tenants of the nursery buildings following a note to parents from the current tenants that they would be closing at the end of July 2023. Or alternatively ensuring that the current tenants make good their commitment to reopen.
2. Conversion of the loft into rental office space and the installation of new steps and a ramp is progressing well with a target date to let the contract by the end of August. We have a letter of intent from a prospective tenant to move in by Spring of 2024.
3. Improvements to the look of the hall and museum: internal and external painting; revised design of the lobby and stage area.

The make up of the committee has remained unchanged over the year except for two recent changes. Handa Bray who has been a keen supporter of the hall over many years has expressed a wish to step down at the AGM. Her knowledge and commitment to the village hall will be much missed. Additionally, Jeanette Kent, as a representative of the badminton club, is stepping aside; future such representation for all regular users will be channeled through the booking secretary as required.

On behalf of the committee I should like to thank both Handa and Jeanette for all that they have done supporting the hall over many years. I should also like to thank all of the Committee and the Trustees for their dedication and service during this past year. We continue to have exciting plans for the future of the hall and are looking forward to expanding its appeal.

**Shere Village and Memorial Halls**  
**Receipts and payments for the year to 30th April 2023**

	£	£	£	£	£	£
	This year 2022/23			Last year 2021/22		
At the beginning of the year funds amounted to						
Treasurers account		10,815			693	
Bus bank Instant		220,017			207,010	
Rent deposit a/c		<u>13,751</u>			<u>13,759</u>	
			244,583			221,462
<b>Income from</b>						
Shere village Nursery rent	35,157			27,500		
Old Village Club rent	16,875			15,000		
Museum rent	4,131			4,131		
Hall lettings	12,690			4,633		
Insurance recharges	1,581			1,407		
Library	800			800		
GBC Grants	200			8,388		
Cinema takings	<u>11,401</u>			-		
		82,835			61,859	
Net Deposits re future events		196			1,260	
Bank interest received		<u>1950</u>			<u>27</u>	
			84,981			63,146
			329,564			284,608
<b>Expenses</b>						
Repairs and maintenance		18,086		24,221		
Flat roof repairs		26,850		-		
Rent review fees		5,629		-		
Planning application, consultants and design fees		3,689		1,200		
Insurance		4,901		4,566		
Gas & electricity		2,688		1,078		
Cleaning		2,310		1,512		
Handyman		1,584		1,584		
Booking secretary		2,109		2,520		
Rubbish collection		902		1,378		
Water		40		160		
Telephone		72		514		
Rates		88		-		
Cleaning materials		60		29		
Website		549		471		
PPLPRS licence		271		-		
Car park		250		250		
Cinema costs		7,609		-		
Cinema donations		2,500		-		
Sundries		<u>450</u>		<u>544</u>		
			80,637			40,025
			248,927			244,583
which left funds at the end of the year						
Treasurers account		15,726		10,815		
32 notice account deposit a/c		221,905		-		
Bus bank Instant		10,003		220,017		
Co-op bank account		1,069		-		
Paypal a/c and cash floats		224		-		
Rent deposit a/c		<u>-</u>		<u>13,751</u>		
			248,927			244,583
<b>Surplus for year</b>			<b>4,344</b>			<b>23,121</b>

*D. Hall*  
Chair  
16/7/23


*M. Kable*  
TREASURER 16/7/23

**Shere Village and Memorial Halls**  
**Statement of assets and liabilities as at 30th April 2023**

	30/04/2023	30/04/2022
	£	£
<b>Monetary assets</b>		
Treasurers account	15,726	10,815
Bus bank Instant	10,003	220,017
32 day notice a/c	221,905	-
Co-op bank account	1,069	-
Paypal a/c and cash floats	224	-
Rent deposit a/c	-	13,751
	<u>248,927</u>	<u>244,583</u>
<b>Liabilities</b>		
Deposits for following year	2,000	1,410
Rent deposit	13,750	13,750
Creditors	1	1
	<u>15,751</u>	<u>15,161</u>

The Charity is the legal owner of the Land and buildings which it operates from and rents out. The Land and buildings includes the Shere Village and Memorial Halls which were valued at £660,000 in 13th July 2016 and as registered at Land registry No.

  
 Chair 16/7/23

  
 TREASURER 16/7/23

**SHERE VILLAGE HALL**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 APRIL 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF SHERE VILLAGE HALL**

We report to the Trustees on our examination of the accounts of Shere Village Hall ('The Trust') for the year ended 30 April 2023.

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

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

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which causes us to believe that, in any material respect:

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

We 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.

*Keates*

Chartered Accountants  
Ivanhoe  
Maitland Close  
West Byfleet  
Surrey KT14 6RF

Date: *16 July* 2023

**SHERE VILLAGE HALL**

England & Wales - Charity number 282960

---

# Accounts

---

# Village Hall Annual Report

## Year Ending April 30th, 2022

Over the past year, the Village Hall has seen activity picking up again with the majority of our regular users returning. In addition, the nursery has continued to flourish thus providing a regular income for the hall.

In maintenance terms, the Village Hall has had a relatively trouble-free year with the usual tasks being carried out as required.

Major works completed during the year include:

1. Submission of a planning request for the conversion of the loft into offices that can be let.
2. New doors for the emergency exit doors and in the nursery.
3. A drainage system to take rain water away from the emergency doors on west side of the building to protect the floor.
4. A water pressure system installed to better accommodate multiple visitors.
5. Installation of an electronic key safe by the front door for occasional users, thus avoiding the need for the bookings secretary to hand over a key.
6. An up-to-date first aid kit in the kitchen.
7. Introduction of a more flexible booking schedule (hourly time slots) thus allowing more bookings.
8. Rationalisation and labelling of the many keys used by the hall.
9. The introduction of revised fee rates and a "No Bouncy Castles" policy, and a revised handout for hirers.
10. Clearance of the loft above the library and organising of woodwork treatment.
11. Installation of pop up bollards at end of road leading to recreation ground (work carried out by Recreation Committee with costs shared 50:50).

Our financial situation has, as in previous years, improved and we continue to update our investment strategy to position the hall as an attractive venue for the future with a number of initiatives in the pipeline.

There have been changes in the make up of the committee: Howard Potter stepped down after 40 years supporting the hall in many capacities, and Judy Potter handed over the role of Booking Secretary after 21 years in the role. Both of them contributed a significant amount to the running of the hall and on behalf of the village I would like to thank them for everything they have done.

John Wells joined the committee during the year and Claire Dobson has taken over the role of Booking Secretary; both have been appointed as trustees.

I would like to thank all of the Committee and the Trustees for their dedication and service during this past year. We have managed to emerge from the lockdowns in good shape and are looking forward to expanding the appeal and use of the hall.

David Galloway, Chairman  
[dggalloway@gmail.com](mailto:dggalloway@gmail.com)

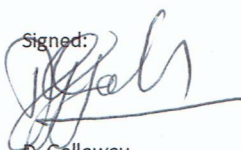
30th May 2022



**Shere Village and Memorial Halls  
Receipts and payments for the year to 30th April 2022**

	£	£	£	£	£	£
		This year 2021/22			Last year 2020/21	
At the beginning of the year funds amounted to						
Treasurers account		693			11,867	
Bus bank Instant		207,010			147,772	
Rent deposit a/c		<u>13,759</u>			<u>13,757</u>	
			221,462			173,396
<b>Income from</b>						
Letting incon Old Village Club rent	27,500			34,375		
Shere village Nursery rent	15,000			18,750		
Museum rent	4,131			3,098		
Insurance recharges	1,407			1,366		
Hall lettings	5,433			2,441		
GBC Grants	<u>8,388</u>			<u>8,859</u>		
		61,859		68,889		
Net Deposits re future events			1,260			0
Bank interest received		<u>27</u>		<u>40</u>		
			61,886			68,929
			<u>284,608</u>			<u>242,325</u>
<b>Expenses</b>						
Building repairs		3,515		3,390		
Insurance		4,566		4,372		
Maintenance		21,906		1,829		
Gas & electricity		1,078		2,298		
Cleaning		1,512		2,038		
Handyman		1,584		1,584		
Booking secretary		2,520		1,740		
Rubbish collection		1,378		410		
Water		160		300		
Telephone		514		776		
Cleaning materials		29		769		
Council Tax		-		-		
Website		471		154		
PPLPRS licence		-		128		
Car park		250		250		
Sundries		<u>544</u>		<u>826</u>		
			40,025			20,863
			<u>244,583</u>			<u>221,462</u>
which left funds at the end of the year						
Treasurers account		10,815		693		
Bus bank Instant		220,017		207,010		
Rent deposit a/c		<u>13,751</u>		<u>13,759</u>		
			244,583			221,462
<b>Surplus for year</b>			<b>23,121</b>			<b>48,066</b>

Signed:



D. Galloway  
Chairman  
SVH Management Committee  
Date

13/6/22

Signed:



M. Keeble  
Treasurer  
SVH Management Committee  
Date

13/6/22

**Shere Village and Memorial Halls**  
**Statement of assets and liabilities as at 30th April 2022**

	30/04/22	30/04/21
	£	£
<b>Monetary assets</b>		
Treasurers account	10,815	693
Bus bank Instant	220,017	207,010
Rent deposit a/c	13,751	13,759
	<u>244,583</u>	<u>221,462</u>
<b>Liabilities</b>		
Deposits for following year	1,410	150
Letting fees for following year	-	-
Owed to Ex Treasurer	-	-
Rent deposit	13,750	13,750
Creditors	1	9
	<u>15,161</u>	<u>13,909</u>

The Charity is the legal owner of the Land and buildings which it operates from and rents out. The Land and buildings includes the Shere Village and Memorial Halls which were valued at £660,000 in 13th July 2016 and as registered at Land registry No.

Signed



D. Galloway  
 Chair  
 SVH Management Committee  
 Date

13/6/22

Signed



M. Keeble  
 Treasurer  
 SVH Management Committee  
 Date

13/6/22

**SHERE VILLAGE HALL**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 APRIL 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF SHERE VILLAGE HALL**

We report to the Trustees on our examination of the accounts of Shere Village Hall ('The Trust') for the year ended 30 April 2022.

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

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

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which causes us to believe that, in any material respect:

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

We 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.

*Keenks*

Chartered Accountants  
Ivanhoe  
Maitland Close  
West Byfleet  
Surrey KT14 6RF

Date: *13 June* 2022