

## 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:

B. 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.

*Leanne*

Chartered Accountants  
Ivanhoe  
Maitland Close  
West Byfleet  
Surrey KT14 6RF

Date: 13 June 2022