

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		13,751			13,759	
			244,583			221,462
Income from						
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	11,401				-	
		82,835			61,859	
Net Deposits re future events		196			1,260	
Bank interest received		1950			27	
			84,981			63,146
			329,564			284,608
Expenses						
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		450			544	
			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		-			13,751	
			248,927			244,583
Surplus for year			4,344			23,121

[Signature]
Chair
16/7/23


[Signature]
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
	£	£
Monetary assets		
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>
Liabilities		
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