

Shere Hall Trustees' Annual Report

Charity Number 282960

11 months ending 31st 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 31st 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 1st 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

Position (eg Secretary, Chair, etc)

Date

Michael Keeble
MICHAEL KEEBLE
CHAIR
31/1/2026

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)
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
Income from						
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
Expenses						
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
Deficit/Surplus for year			21,261			- 155,888

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

[Signature]
21/8/25

Shere Village and Memorial Halls
Statement of assets and liabilities as at 31st March 2025

	31/03/2025	30/04/2024
	£	£
Monetary assets		
Treasurers account	17,037	6,706
Bus bank Instant	33,780	25,001
32 day notice a/c	61,652	60,297
Co-op bank account	1,548	841
Paypal a/c and cash floats	283	195
	<u>114,301</u>	<u>93,040</u>
Liabilities		
Deposits for following year	1,200	1,950
Rent deposit	13,750	13,750
	<u>14,950</u>	<u>15,701</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.

[Signature]
21/8/25

[Signature]
21/8/25

SHERE VILLAGE AND MEMORIAL HALLS

ACCOUNTS FOR THE 11 MONTHS ENDED 31ST 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.



21st August 2025

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