

SHILLINGTON VILLAGE HALL ACCOUNTS 2023/24

	Total 2022/2023	Total 2023/2024
<u>Income</u>		
Hall Hire Charges	10,404.75	12,747.50
Defib Parish Council	50.00	
Bank Interest	101.73	271.35
Audrey Nellist Gift		164.66
Garage Sale		337.00
Grant		41,639.00
Clothing Bank	99.00	301.00
	10,655.48	55,460.51
<u>Expenditure</u>		
Cleaning Contract	2,575.74	2,872.56
Booking Clerk Expenses	229.50	50.00
Miscellaneous	195.97	25.03
Electricity	7,524.65	7,365.30
Wave	351.45	406.19
Maintenance	4,623.62	55,345.52
Refuse Collection	1,103.25	1,232.46
Insurance	1,177.90	1,254.38
ICO	35.00	35.00
CCTV Installation		2,281.00
Website		380.68
Bank Charges	61.20	90.00
	17,878.28	71,338.12
NET INCOME (EXPENDITURE) FOR THE YEAR	- 6,991.83	- 15,877.61
 OPENING FUNDS	 35,859.45	 28,636.65
CLOSING FUNDS	28,636.65	12,759.04
 BANK CURRENT ACCOUNT	 13,609.32	 7,460.36
BANK DEPOSIT ACCOUNT	15,027.33	5,298.68
	28,636.65	12,759.04

Prepared on behalf of Shillington Village Hall Committee
by Denise Randall, Treasurer

Treasurers Report AGM 23-24

- There was a slight increase in hall hire, helped by the two elections.
- We were very fortunate to receive a total of 4 grants this year.

£3k Central Beds July

£2k Central Beds December

The above two grants were cost of living grants and some of the funds went towards the new CCTV that we got installed.

£18,420 Shillington Parish Council April

£18,219 Central Beds April

Thank you to Sylvia who secured the £18,219 Community Asset Grant and to Shillington Parish Council for the £18,420 Grant, both these monies were used to repair the flat roof. The roof was completed in April by Accurate Roofing and a total payment of £54,100.80 was invoiced to us and paid on 10th May. Village Hall funds contributed £17,461.78. The PC said they would contribute up to £20,000 so I have been corresponding with Lauren to see whether we could request the additional £1,580.

- Toby White has set us up a new website with the help of Sally and is in the process of setting up Stripe to enable payments on line.
- Our electricity bills from EON were very high so many thanks to Paul for swapping over the electricity supplier to YU energy. We also switched of the storage heaters to help reduce the costs.
- It was agreed that we need to boost our funds by holding some fund-raising events. Our first one was to join the village garage sale, thank you to Sally for co-ordinating this – it raised a total of £337.
- I would also like to thank the family of Audrey Nellist who selected us as a charity for donations in her memory.
- David Howarth has agreed to audit this year's accounts.

Report prepared by Denise Randall

Treasurer Shillington Village Hall

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Treasurer Shillington Village Hall



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Shillington Village Hall

**On accounts for the year
ended**

31/05/2024

**Charity no
(if any)**

300066

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2024.

**Responsibilities and
basis of report**

As the charity's trustees, 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 which gives 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 matter considered as part of an independent examination.

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:

D. Howarth

Date:

01/10/2024

Name:

David Howarth

**Relevant professional
qualification(s) or body
(if any):**

ACMA

Address:

2 Marquis Hill

Shillington

Hitchin, Herts, SG5 3HD