

SHAW CUM DONNINGTON VILLAGE HALL
FINANCIAL STATEMENTS

31 MARCH 2025

Registered Charity Number 300200

Shaw cum Donnington Village Hall

Financial Statements

Year ended 31 March 2025

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Shaw cum Donnington Village Hall

The Members of the committee at 31 March 2025

Officers

Chairperson	Mrs Sylvia Giles
Vice Chairperson	vacant
Treasurer	Mrs Susan Groves
Secretary	Mary Carter

The Committee Management Representatives

Three Elected Members from the Parish

Six representatives from

- One by the Shaw cum Donnington Parish Council
- One by the Committee of the Shaw cum Donnington Women Institute
- One by the Governing Body of the Shaw cum Donnington Primary School
- One by the committee of the Shaw cum Donnington Pre School
- Two by the Local Guide Movement

These members may be changed in the event of different organisations becoming regular users of the hall

Four Co-Optative Members, to be appointed at the Annual General Meeting

Elected Members serve a term of office commencing at the AGM at which they are appointed and expiring at the end of the AGM in the following year

The representative members of the committee shall be appointed at a meeting convened and held accordingly to the practice of the appointing organisation

The Co-Optative members of the committee shall each be appointed for a term of one year

Independent Examiner	Mrs Eleanor Rice
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Bankers	Lloyds Bank 5 Bridge Street Newbury Berkshire
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Shaw-cum-Donnington Village Hall, Love Lane

Chairperson' report March 2025

We have again enjoyed another successful year, with the hall being let out on a regular basis for parties, elections and our regular hirers who continue to support us. We have also been joined by two new regular hirers.

I would like to thank every member of the committee who have supported me since I was elected chairperson and continue to find my way.

I thank Sue who has done another brilliant job this year as our treasurer and for taking on a role that most people dislike to do.

Mary, Chris, Sue and myself meet regularly as the plans for the upgrade and extension of the village hall have come together. Nicky has joined us as a project manager. This is an exciting time for us as we endeavour to accommodate people from the community who have moved into the new houses in our community. We are looking to provide more rentable space for more activities to take place. We now need to think of some imaginative ways to fundraise to obtain the funds for this venture, whether it's from grants or events.

Chris and Pauline continue to keep the hall well maintained and clean, and I thank them for their hard work.

As we move forward the future is looking exciting as the plans for the hall progress.



Sylvia Giles

2nd June 2025

Treasurers Report 31st March 2025

These are our annual treasurer's accounts, which have been examined by an independent examiner, Eleanor Rice.

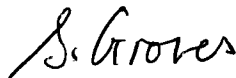
I have completed the charity commissioner's accounts for last year's accounts, which tie in with our Year End 31st March.

I would like to give thanks to the continued support from the regular users.

The committee are all in agreement to increase the hire costs by an average of 5%, with some community hirers being charged less and ad hoc hirer's more. This is to cover the cleaners and maintenance wages in accordance with the National Living Wage, and the increase in the utilities and costs in general.

We spent a significant sum on various maintenance and repairs during the year including £5K on the roof and eaves work and £4.3K on cutting back trees. The village hall committee continues to support the local community and has embarked on a major project to expand the hall to provide extra space and improved facilities for the community. Initial costs incurred for this year total £2.4K for the architect and £2.4 for the tree survey.

I look forward to an exciting future for the Village Hall as the committee plans for this major expansion for the benefit of the growing community in Shaw cum Donnington.



Sue Groves
Treasurer

Dated 11-7-2025

Shaw Cum Donnington Village Hall

**Independent Examiner's report on the Accounts
For the year ended to 31 March 2025**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993, (The Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 (3a) of the Act)
- follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43 (7b) of the Act) and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the accounts.

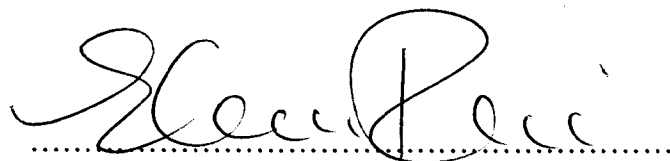
Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met or

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Rice
Chartered Accountant
13 Buckingham Road
Newbury
Berkshire

date 30.7.2025

Balance Sheet for the Shaw cum Donnington Village Hall
Income and Expenditure Account for the year ended 31st March 2025

	Unrestricted 2025	Restricted 2025	Totals 2025	Unrestricted 2024	Restricted 2024	Totals 2024
Income						
Rental Income	23,210.36		23,210.36	18,330.50		18,330.50
Donations	-		-	30.00		30.00
Interest	2,357.49		2,357.49	1,708.76		1,708.76
Restricted Funds - hall Refurbishments						
Grant from West Berkshire Council					16,159.00	16,159.00
Total Income	<u>25,567.85</u>	<u>-</u>	<u>25,567.85</u>	<u>20,069.26</u>	<u>16,159.00</u>	<u>36,228.26</u>
Expenditure						
Cleaning & Maintenance Materials	1,704.10		1,704.10	1,035.45		1,035.45
Wages - Cleaner & Maintenance	9,523.50		9,523.50	8,338.50		8,338.50
General Admin Expenses	334.17		334.17	1,027.19		1,027.19
Heat and Light	5,048.00		5,048.00	4,637.00		4,637.00
Rates and Insurance	1,758.45		1,758.45	1,757.72		1,757.72
Fire and Safety	649.80		649.80	428.28		428.28
Auditor	120.00		120.00	110.00		110.00
Repairs	11,057.00		11,057.00	567.30		567.30
Refund of hire	40.00		40.00	98.16		98.16
Hall expansion Plans	4,799.99		4,799.99			
Restricted Funds - hall Refurbishments					13,365.40	13,365.40
Adjustment to previous year reallocation of repairs						
Total Expenditure	<u>35,035.01</u>	<u>-</u>	<u>35,035.01</u>	<u>17,999.60</u>	<u>13,365.40</u>	<u>31,365.00</u>
Excess of income over expenditure	(9,467.16)	-	(9,467.16)	2,069.66	2,793.60	4,863.26
Balance brought forward	71,582.72		71,582.72	69,513.06	(2,793.60)	66,719.46
Total	<u>62,115.56</u>		<u>62,115.56</u>	<u>71,582.72</u>	<u>-</u>	<u>71,582.72</u>
Balance as at 31st March 2025						
Cash in hand			154.49			154.49
Float held by Cleaner			50.00			50.00
Cash in Bank			2,174.95			1,949.60
Newbury B/soc			60,486.12			70,128.63
Cheques held but not banked						
Total			<u>62,865.56</u>			<u>72,282.72</u>
Less Retainers held			750.00			700.00
			<u>62,115.56</u>			<u>71,582.72</u>

Income and Expenditure Account

Balances at Bank at 31.03.24 verified by E Rice as £2174.95 and £60,486.12 in Newbury Building Society

There is an outstanding balance of £107.80 for Electricity and a credit of £186.69 for Gas

The accounts are prepared following the Charity Commission Guidelines