

## **Chair's report April 2023 to March 2024**

Nicky Shergold, Chair

11 September 2023 report to the AGM

The works required after the 2022 flood had been completed, covered by insurance. This involved redecoration of the Lounge Bar, kitchen and inner hall; the improvement and insulation of the pipework above the lounge and kitchen. The oak floor in the Main Hall was completely replaced. Whilst the building work was underway we had improved access to the loft storage area, improving its utility. An unexpected benefit is improved heat retention within the entrance lobby and loos. Redecoration of the entrance lobby was done to create a warmer welcome to the hall, giving it a less utilitarian entrance.

Bill Nesbitt undertook a Condition Survey of the Hall which will enable us to forward plan maintenance and general upkeep of the Hall. This will be used to develop the financial plan so that we can anticipate when works will be required over the next 10 years.

Regular hirers have remained steady with the addition of the very successful 'Move It and Lose It'!

From April 2023 the Social Committee has been incorporated into the Trust. It has been a successful year for the committee and the events organised now contribute to the Hall's future financial viability.

We have opened "the Friday Lounge" as a new initiative. It has been very successful and provides another opportunity to bring members of our community together on a casual basis.

I am also announcing that I am stepping down as Chair. I am confident that the Trust is in good financial order and has a committed group of Trustees who continue to work hard in all aspects of the Trust.

As well as thanking the Trustees it is important to recognise and thank the numerous volunteers who support the Trust in too many ways to list.

**NAUNTON VILLAGE HALL (301582)**  
**Annual Accounts yr ended 31/03/2024**

	<b>12 mths to 31.03.24</b>	<b>12 mths to 31.03.23</b>
<b>GENERAL FUNDS</b>		
<b>Operating Income</b>		
Hall Hire	5172.50	4486.00
Meters and Water	31.86	
Miscellaneous		
<b>Total operating income</b>	<b>5204.36</b>	<b>4486.00</b>
<b>Operating Expenditure</b>		
Cleaning	1310.36	843.60
Gas, Electricity and Water	2842.18	2417.42
Rates	112.42	117.80
Repairs	177.01	1021.05
Licenses	249.00	361.20
Insurance	1345.36	1325.07
Fire Service	187.71	458.36
Miscellaneous		280.13
Flood repairs		1481.30
<b>Total operating expenditure</b>	<b>6224.04</b>	<b>8305.93</b>
<b>Other Income</b>		
Donations	300.00	500.00
Fundraising income	180.00	1771.00
Gift Aid		
reclaim		
Bank interest		
Miscellaneous	98.50	
Grants (from CDC for covid cloures)		
Transfer from Soc Comm	1795.00	
Flood repair insurance	44117.22	
Social Cmtt income	30313.53	
<b>Total other income</b>	<b>76804.25</b>	<b>2271.00</b>
<b>Other expenditure</b>		
Fundraising expenses	0.00	1292.24
Miscellaneous	906.99	7211.20
Improvements	755.17	
Flood repairs	42236.50	
Transfers	1400.00	
Social cmtee expenses	<b>25378.68</b>	
<b>Total other expenditure</b>	<b>70677.34</b>	<b>8503.44</b>
<b>GENERAL FUNDS NET</b>	<b>5107.23</b>	<b>-10052.37</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Naunton Village Hall

On accounts for the year  
ended

31<sup>st</sup> March 2024

Charity no  
(if any)

301582

Set out on pages

1-Sep-2024, 15:34 email from Angela Cossey, plus folder of receipts.  
Village Hall plus Social Committee accounts.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended **31/03/2023**

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of  
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

Signed:

Date: 4 Jan 2024

Name:

Alasdair Anderson

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

None

Address:

The Baptist Chapel, Naunton  
Cheltenham, GL54 3AS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**