

**YEAR END A.G.M.
Wednesday 12th November 2025**

**TREASURERS REPORT END OCTOBER
2025**

As at End October 2024 **BANK BALANCE** is **£51,096**

Of monies set aside for various sub groups:-

Play area- £21,805 available

Entertainment- £1,232 available

Building/maintenance £7,019

Newsletter £2,455

Leaving **AVAILABLE** Balance of **£18,580**, of which £12,000 is our minimum required savings for contingency.

TOTAL INCOME - £35,812

Hall Hire- £3,597

Grants & Fund raising- £25,117

Car Park- £3,640

Other - £3287

TOTAL EXPENDITURE - £12,460

Maintenance - £1,114

Utilities - £3,375

Play area - £5,188

Other - £2,783

PETTY CASH held is **£ 115.71**

Snailbeach Village Hall Statement of Financial Activities Y/E Oct 31st 2025

Income	Bank	Petty Cash	Total	
Hall Hire	£3,597.50	£170.00	£3,767.50	
Car Park	£696.75	£2,943.97	£3,640.72	
Grants & Fund Raising	£24,904.51	£212.13	£25,116.64	
Other	£3,287.15	£0.00	£3,287.15	
				£35,812.01
Expenditure				
Cleaning & Maintenance	£695.66	£418.27	£1,113.93	
Utilities	£3,374.58	£0.00	£3,374.58	
Play Area	£5,134.99	£53.89	£5,188.88	
Other	£2,724.71	£57.99	£2,782.70	
				£12,460.09
Difference				£23,351.92
Opening Balance	£27,635.32	£224.76	£27,860.08	
Closing Balance	£51,096.29	£115.71	£51,212.00	£23,351.92
				£0.00

[illegible]

PETTY CASH		ACCOUNTS 2024/2025									
B F/WARD 2024	£224.76		MONEY IN			MONEY OUT					BALANCE
			CAR PARK	HALL HIRE	MISC	CLEAN/MNT	KITCHEN	PLAY AREA	MISC.	BANKED	
DATE	P/C Ref	DESCRIPTION									£224.76
											£224.76
04.11.24		CAR PARK NOVEMBER 2024 TAKINGS	£120.45								£345.21
05.11.24	PC93	4 hrs Hall clean November/Supplies				£40.00	£7.99				£297.22
03.01.25		CAR PARK DECEMBER 2024 TAKINGS	£137.30								£434.52
05.01.25		PAID BACK INTO MAIN ACCOUNT								£200.00	£234.52
10.01.25	PC94	2 hours clean December/ Thank you year end gifts				£20.00			£50.00		£164.52
03/02/25		Car Park January 2025	£152.34								£316.86
		Flicks - Miracle									£316.86
		Flicks - Pooh			£78.87						£395.73
		Car Park February 2025	£149.02								£544.75
	PC95	Cleaning				£34.27					£510.48
		Donations - Harvest Festival			£113.26						£623.74
		Banked								£400.00	£223.74
11/03/25	PC96	Cleaning				£35.00					£188.74
		Car Park March 24	£223.17								£411.91
		Hall Hire - Avril		£120.00							£531.91
31/03/25		Cleaning				£63.50					£468.41
15/04/25		Car Park	£281.07								£749.48
15/04/25		Fuel for Lawn Mower						£16.67			£732.81
21/04/25		Cleaning				£50.00					£682.81
28/05/25		Car Park	£345.10								£1,027.91
09/06/25		Cleaning				£30.00					£997.91
28/05/25		Fuel for Lawn Mower						£14.42			£983.49
22/07/25		Car Park	£346.51								£1,330.00
17/07/25		Hall Hire - Funeral		£50.00							£1,380.00
22/07/25		Cleaning				£40.00					£1,340.00
22/07/25		Petty Cash Banked								£1,000.00	£340.00
08/08/25		Car Park	£300.17								£640.17
12/08/25		Cleaning				£20.00					£620.17
09/09/25		Car Park	£363.17								£983.34
17/09/25		Cleaning				£55.50					£927.84
17/09/25		Banked								£750.00	£177.84
10/10/25		Car Park	£294.79								£472.63
02/09/25		Petrol (Lawn mower)						£22.80			£449.83
30/09/25		Banked								£555.00	-£105.17

11/10/25		Car Park	£230.88								£125.71
29/10/25		Newsletter Donation			£20.00						£145.71
30/10/25		Cleaning				£30.00					£115.71
											£115.71
											£115.71
											£115.71
											£115.71
											£115.71
			£2,943.97	£170.00	£212.13	£418.27	£7.99	£53.89	£50.00	£2,905.00	£6.66



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

SNAILBEACH VILLAGE HALL

On accounts for the year
ended

31 OCTOBER 2025

Charity no
(if any)

Set out on pages

BANK (1 TO 6), PETTY CASH (1)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14.7.26

Name:

ROBERT CURRIE

Relevant professional
qualification(s) or body

(if any):

Address:

CRANFORD COTTAGE, SNAILBEACH,
N HINSTERLEY, SHROPSHIRE
SY5 0NS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

I could not find two invoices, those highlighted in tan on BANK.

The items marked in tan on PETTY CASH are those for which the invoices are not clear, or missing.

PETTY CASH		ACCOUNTS 2024/2025					
B F/WARD 2024		£27,635.32					MONEY IN - Bank
			CAR PARK	HALL HIRE	ENTS	FUND RAISIN	
DATE	P/C Ref	DESCRIPTION					
04.11.24	C464	DONR	£6.40				
08.11.24	C465	Table Tennis		£15.00			
12.11.24	C466	Car Parking Cash	£300.00				
15.11.24	C467	Table Tennis		£15.00			
22.11.24	C468	Table Tennis		£15.00			
25.11.24	I001	British Gas					
28.11.24	C469	FLICKS Door Sales			£19.17		
02.12.24	C470	Table Tennis		£15.00			
02.12.24	C471	Christmas Fair Cafe					£102.25
03.12.24	I002	Arts Alive Haunting in Venice					
03.12.24	I003	Arts Alive Wonka					
03.12.24	I004	Projector					
03.12.24	C472	DONR	£36.80				
03.12.24	C473	Flicks - Haunting in Venice			£174.65		
03.12.24	C474	Flicks - Wonka			£167.50		
06.12.24	C475	Table Tennis		£15.00			
13.12.24	I005	Cool Services					
16.12.24	C476	WI Dec 24 - Nov 25		£165.00			
16.12.24	C477	Christmas Fair Cash					£739.26
20.12.24	C478	Table Tennis		£15.00			
20.12.24	C479	Take Tennis		£15.00			
27.12.24	I006	British Gas					
03/01/2025	I007	Cool Services - Fan Servicing					
03/01/2025	C480	DONR	£17.80				
07/01/2025	C481	Lords Hill Baptist		£30.00			
07/01/2025	C482	A Browning		£120.00			
13/01/2025	C483	Petty Cash Banked					
15/01/2025	C484	Liz Knowles Yoga and Carol singing		£120.00			£62.00
17/01/2025	C485	Table Tennis		£15.00			
17/01/2025	C486	Table Tennis		£20.00			
17/01/2025	C487	Rueben Aldridge		£15.00			
20/01/2025	C488	Snailbeach District News					
23/01/2025	C489	Beavers		£80.00			
24/01/2025	C490	Table Tennis		£15.00			
27/01/2025	I008	British Gas					
30/01/2025	C491	SUM UP					
31/01/2025	C492	Table Tennis		£15.00			
31/01/2025	C493	DONR	£15.90				
01/02/2025	C494	Sal Tonge		£220.00			
03/02/2025	C495	FLICKS - Miracle			£187.25		
03/02/2025	I009	FLICKS - Invoice (Miracle)					
07/02/2025	C496	Table Tennis		£15.00			
07/02/2025	C497	Sarah Smith		£40.00			
13/02/2026	I010	Padlock (David Young)					
21/02/2026	C498	Flicks Bar			£40.31		
24/02/2025	I012	Flicks - Invoice					
25/02/2025	I011	British Gas					
28/02/2025	C499	Table Tennis		£15.00			
03/03/2025	C500	DONR	£10.20				
07/03/2025	C501	Table Tennis		£15.00			
11/03/2025	C502	Liz Knowles Yoga		£100.00			
12/03/2025		Petty Cash Banked					
17/03/2025	I013	Helen Evason - Plumber					

21/03/2025	C503	Table Tennis		£15.00	
24/03/2025	C504	Fiesty Felters		£90.00	
25/03/2025	I014	British Gas			
28/03/2025	C505	Flicks - Wicked			£10.82
28/03/2025	C506	Table Tennis		£15.00	
31/03/2025	C507	Robert Currie		£12.50	
01/04/2025	I015	Severn Trent			
01/04/2025	C508	DONR	£41.00		
10/04/2025	C509	Table Tennis		£15.00	
10/04/2025	C510	Table Tennis		£30.00	
10/04/2025	C511	Table Tennis		£30.00	
14/04/2025	I016	Insurance			
22/04/2025	C512	Election Hall Hire		£640.00	
22/04/2025	C513	Table Tennis		£15.00	
24/04/2025	I017	British Gas			
28/04/2025	C514	Table Tennis		£15.00	
28/04/2025	C515	Sum Up			
01/05/2025	C516	DONR	£29.72		
07/05/2025	C517	Edgucation - Hall Hire		£390.00	
09/05/2025	C518	Table Tennis		£15.00	
09/05/2025	C519	Table Tennism(extended session)		£15.00	
14/05/2025	C520	Grant Monies			£4,001.00
16/05/2025	C521	Table Tennis 2/5		£15.00	
27/05/2025	I018	British Gas			
03/06/2025	C522	DONR	£5.28		
06/06/2025	C523	Table Tennis 23/5		£15.00	
06/06/2025	C524	Table Tennis 30/5		£15.00	
06/06/2025	C525	Table Tennis 6/6		£15.00	
09/06/2025	I019	Fencing			
13/06/2025	C526	Table Tennis		£15.00	
17/06/2025	I020	SJF Newsletter Printing			
18/06/2025	C527	Sal Tonge		£80.00	
19/06/2025	C528	Table Tennis		£15.00	
24/06/2025	C529	British Gas			
27/06/2025	C529	Table Tennis		£15.00	
01/07/2025	C530	DONR	£49.85		
01/07/2025	C531	Elaine Uttley - Funeral Hire		£50.00	
04/07/2025	C532	Table Tennis		£15.00	
08/07/2025	C533	Shropshire Council - Election		£300.00	
10/07/2025	C534	Sal Tonge (Newsletter)			
11/07/2025	C535	Table Tennis		£15.00	
11/07/2025	C536	Fell Runners		£50.00	
11/07/2025	C537	Grant Funding			£20,000.00
18/07/2025	C538	Table Tennis		£15.00	
21/07/2025	C539	Wendy Drummond (Newsletter)			
22/07/2025		Petty Cash Banked			
24/07/2025	I022	British Gas			
25/07/2025	C540	Jenny Funeral			
26/07/2025	C541	Table Tennis		£15.00	
25/07/2025	C542	Reuben Alldridge		£15.00	
28/07/2025	C544	Joan Purslow		£50.00	
01/08/2025	C545	Table Tennis		£15.00	
01/08/2025	C546	DONR	£68.92		
01/08/2025	C547	Fiesty Felters		£90.00	
08/08/2025	C548	Table Tennis		£15.00	
18/08/2025		Sum Up (for the church)			
21/08/2025	I023	Arts Alive - Wicked			
21/08/2025	I024	Julian Bromhead (Padlock)			
21/08/2025	I025	SJF Newsletter Printing			

22/08/2025	C549	Table Tennis		£15.00		
26/08/2025	I026	British Gas				
29/08/2025	C550	Table Tennis		£15.00		
02/09/2025	C551	DONR	£59.25			
05/09/2025	C552	Table Tennis		£15.00		
15/09/2025	C553	Table Tennis		£15.00		
17/09/2025	C554	Petty Cash Banked				
17/09/2025	C556	Worthen with Shelve Council				
19/09/2025	C555	Table Tennis		£15.00		
24/09/2025	I027 & CR00	British Gas				
24/09/2025	C557	Newsletter Advert				
25/09/2025		Payment to Church (sum up)				
26/09/2025	C558	Table Tennis		£15.00		
30/09/2025		Petty Cash Banked				
01/10/2025	I028	Water				
01/10/2025	C559	DONR	£55.63			
03/10/2025	C560	Table Tennis		£15.00		
06/10/2025	C561	Hall Hire - St Lukes		£60.00		
10/10/2025	C562	Table Tennis		£15.00		
15/10/2025	I029	Defib Heater				
20/10/2025	C563	Stuart Whitgreave		£40.00		
21/10/2025	C564	Table Tennis		£15.00		
24/10/2025	I030	British Gas				
24/10/2025	C565	Hall Hire - Butterfly		£30.00		
24/10/2025	C566	Table Tennis		£15.00		
24/10/2025	C567	Table Tennis		£20.00		
27/10/2025	C568	Tracy Tomkins		£50.00		
31/10/2025	C569	Table Tennis		£15.00		
			£696.75	£3,597.50	£599.70	£24,904.51
			£2,943.97	£170.00		
			£3,640.72	£3,767.50	£599.70	£24,904.51

		Petty Cash	MONEY OUT				BALANCE
Newsletter	MISC		CLEAN/MNT	UTILITIES	ENTERTAINM	PLAY AREA	NEWSLET MISC.
							£27,635.32
							£27,635.32
							£27,641.72
							£27,656.72
							£27,956.72
							£27,971.72
							£27,986.72
				£244.64			£27,742.08
							£27,761.25
							£27,776.25
							£27,878.50
					£115.00		£27,763.50
					£122.00		£27,641.50
					£616.22		£27,025.28
							£27,062.08
							£27,236.73
							£27,404.23
							£27,419.23
			£187.50				£27,231.73
							£27,396.73
							£28,135.99
							£28,150.99
							£28,165.99
				£398.83			£27,767.16
			£423.16				£27,344.00
							£27,361.80
							£27,391.80
		£200.00					£27,511.80
							£27,711.80
							£27,893.80
							£27,908.80
							£27,928.80
							£27,943.80
£2,452.76							£30,396.56
							£30,476.56
							£30,491.56
				£441.06			£30,050.50
	£20.65						£30,071.15
							£30,086.15
							£30,102.05
							£30,322.05
							£30,509.30
					£115.00		£30,394.30
							£30,409.30
						£25.00	£30,449.30
							£30,424.30
					£90.00		£30,464.61
				£579.03			£30,374.61
							£29,795.58
							£29,810.58
							£29,820.78
							£29,835.78
		£400.00					£29,935.78
			£85.00				£30,335.78
							£30,250.78

									£30,265.78
									£30,355.78
				£433.62					£29,922.16
									£29,932.98
									£29,947.98
									£29,960.48
				£174.75					£29,785.73
									£29,826.73
									£29,841.73
									£29,871.73
									£29,901.73
								£1194.51	£28,707.22
									£29,347.22
									£29,362.22
				£283.57					£29,078.65
									£29,093.65
	£26.04								£29,119.69
									£29,149.41
									£29,539.41
									£29,554.41
									£29,569.41
									£33,570.41
									£33,585.41
				£128.92					£33,456.49
									£33,461.77
									£33,476.77
									£33,491.77
									£33,506.77
							£5100.00		£28,406.77
									£28,421.77
								£102.00	£28,319.77
									£28,399.77
									£28,414.77
				£69.09					£28,345.68
									£28,360.68
									£28,410.53
									£28,460.53
									£28,475.53
	£18.00								£28,775.53
									£28,793.53
									£28,808.53
									£28,858.53
									£48,858.53
	£18.00								£48,873.53
		£1,000.00							£48,891.53
				£104.45					£49,891.53
		£40.00							£49,787.08
									£49,827.08
									£49,842.08
									£49,857.08
									£49,907.08
									£49,922.08
									£49,991.00
									£50,081.00
									£50,096.00
		£357.34							£50,453.34
									£50,323.34
					£130.00				£50,313.35
						£9.99			£50,313.35
							£143.00		£50,170.35

									£50,185.35
				£140.31					£50,045.04
									£50,060.04
									£50,119.29
									£50,134.29
									£50,149.29
£100.00		£750.00							£50,899.29
									£50,999.29
									£51,014.29
£12.00				£89.91					£50,924.38
	-£357.34								£50,936.38
									£50,579.04
		£555.00							£50,594.04
				£174.73					£51,149.04
									£50,974.31
									£51,029.94
									£51,044.94
									£51,104.94
									£51,119.94
								£96.98	£51,022.96
									£51,062.96
									£51,077.96
				£111.67					£50,966.29
									£50,996.29
									£51,011.29
									£51,031.29
									£51,081.29
									£51,096.29
									£51,096.29
£2,600.76	£86.69	£2,905.00	£695.66	£3,374.58	£1,188.22	£5,134.99	£245.00	#####	
	£212.13		£418.27			£53.89			
£2,600.76	£298.82	£2,905.00	£1,113.93	£3,374.58	£1,188.22	£5,188.88	£245.00	#####	£57.99

