

SHENSTONE VILLAGE HALL

England & Wales · Charity number 522719

Details

Other names SHENSTONE VILLAGE HALL MANAGEMENT COMMITTEE

Status Registered

Legal form Other

Registered 1972-09-22

Register [View on the Charity Commission register](#)

Contact

Address 14 Fotherley Road
Shenstone
Lichfield
WS14 0NJ

Phone 01543481376

Email dnpastel@aol.com

Activities

Objects: TO HOLD UPON TRUST A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SHENSTONE IN THE COUNTY OF STAFFORD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Maintenance and administration of the Shenstone Village Hall.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Animals, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF SHENSTONE
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£46,172	£31,977	-	-
2024-12-31	£31,415	£21,245	-	-
2023-12-31	£77,212	£71,528	-	-
2022-12-31	£31,019	£54,465	-	-
2021-12-31	£45,601	£30,536	-	-
2020-12-31	£20,889	£13,284	-	-

Trustees

Name	Role	Appointed
Patricia Rose Rock	Chair	2020-03-01
Debbra Tullah		2019-04-01
Diane Marks		2024-08-06
Nigel Hawes		2024-08-06
Pamela Gardner		2011-08-31
Roger Gardner		2011-08-31

SHENSTONE VILLAGE HALL

England & Wales - Charity number 522719

Accounts

Shenstone Village Hall

Trustees Annual Report

Period: January 1st 2025 to December 31st 2025

Charity Name: Shenstone Village Hall Management Committee
Registration charity number: 522719

Charity Principal address:

Barnes Road
Shenstone
Staffordshire
WS14 0LT

Contact Address:

Treasurer Shenstone Village Hall Committee
14 Fotherley Road
Shenstone
Staffordshire
WS14 0NJ

Trustee names who manage the charity:

Patricia Rock	Chairperson
Debra Tullah	Treasurer
Roger Gardner	Secretary
Pam Gardner	
Nigel Hawes	
Diane Marks	

Corporate Trustee

Shenstone Parish Council

Description of the Charity's Trusts

The governing document is the "Conveyance and Trust Deed" dated 13th March 1972

Trustee selection Methods:

Trustees are appointed as required and seek re-nomination at annual AGM.

All voluntary or similar organisations or regular users are eligible to appoint a committee member.

Up to five other persons may be co-opted to the committee as members as required.

Additional governance issues:

We have a children and vulnerable person's policy in place.

Shenstone Village Hall is affiliated to and member of the Community Council of Staffordshire and supports the Village Hall Advisory Service.

Shenstone Village Hall works with the local community, District and Parish Council to provide amenities to the local residents.

All trustees give their time voluntary and received no remuneration or benefits. A trustee does serve as the booking administrator. This is a paid role, which has been approved by the Charity Commission.

The maintenance and administration of the Village Hall is carried out by a committee consisting of trustees, representatives of the hall users, parish and district councillors and volunteers appointed to undertake specific tasks.

Summary of Objectives (as set out in the governing document)

To maintain and administer the Village Hall as an amenity for the use of the inhabitants of Shenstone and the surrounding area, including meetings, recreational and leisure activities with the object of improving the conditions of life for the said inhabitants.

Summary of main activities undertaken for the public benefit

Weekly Boules

Yoga classes

Local Badminton groups

After School care Monday through Friday

Dog shows

Parish Council meetings and Neighbourhood Watch venue

Polling station

Weekly short mat bowling with refreshments as a community well-being service.

Other various fund-raising activities

Summary of the main achievements of the charity during the year

Currently a hall is used for after school care daily during the week and twice a week for elderly care.

The stage area was refurbished, floors sanded and walls painted as well as new stage curtains were installed, the bulk of the funding was supplied by the Lottery Fund.

Statement of Charity's Policy on reserves

Sufficient funding in the way of reserves are held to cover:

1. Approximately one year's outgoings in the event of a problem which will effectively prevent the use of the hall and subsequent loss of income.

2. To cover extraordinary or unexpected repair costs. These are held as contingency funds.
3. Funds are being held in reserve to fund significant building improvements, storm Drainage issues and Painting
4. No commitment to the major projects is made until funding from third parties either as a grant or donation is in place.

Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature P ROCK

Full name PATRICIA ROCK

Position CHAIRPERSON

Date 12th May 2026



Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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A1 Receipts

Income from Hall Hire	29,009			-	-
Grants		14,750		29,009	29,439
Donations/ funds / Misc				14,750	
Bank Interest	728			728	564
SEG Solar Payments - Export to the Grid0	1,685			1,685	1,413
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,422	14,750	-	46,172	31,415

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	31,422	14,750	-	46,172	31,415
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A3 Payments

Cleaning	4,960	-	-	4,960	4,871
Insurance & Utilities	7,736	-	-	7,736	7,899
Improvements & Refurbishments		11,699	-	11,699	320
Repairs & Maintenance	3,023	-	-	3,023	3,709
General Expenses	4,559	-	-	4,559	4,445
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,278	11,699	-	31,977	21,245

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	20,278	11,699	-	31,977	21,245
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Net of receipts/(payments)	11,144	3,051	-	14,195	10,170
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A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,604	-	-	40,604	30,434
Cash funds this year end	51,748	3,051	-	54,799	40,604

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
CCXX R1 accounts (SS)	1			28/01/2025

B1 Cash funds

Current Account		-	-
Savings Account		-	-
		-	-
Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

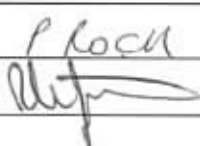
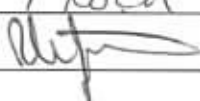
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PATRICIA ROCK	12.5.26
	ROGER GARDNER	12/5/26

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Shenstone Village Hall Management Committee

On accounts for the year
ended

December 31, 2025

Charity no
(if any) 522719

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

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

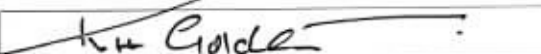
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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: 28/04/2026

Name:

Keith Harold Goldsworthy FFA FIPA FFTA

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

Fellow of the Institute of Financial Accountants, Institute of Public Accountants and Federation of Tax Advisors

Address:

30 Fotherley Road, Shenstone, Lichfield WS14 0NJ

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.

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SHENSTONE VILLAGE HALL

England & Wales - Charity number 522719

Accounts

Shenstone Village Hall

Trustees Annual Report

Period: January 1st 2024 to December 31st 2024

Charity Name: Shenstone Village Hall Management Committee
Registration charity number: 522719

Charity Principal address:

Barnes Road
Shenstone
Staffordshire
WS14 0LT

Contact Address:

Treasurer Shenstone Village Hall Committee
14 Fotherley Road
Shenstone
Staffordshire
WS14 0NJ

Trustee names who manage the charity:

Mrs Rita Hancocks	Chairperson resigned 17/06/2024
Debra Tullah	Treasurer
Roger Gardner	Secretary
Pam Gardner	
Jeff Peacock	resigned 17/06/2024
Patricia Rock	Chairperson Appointed 17/06/2024
Nigel Hawes	
Diane Marks	

Corporate Trustee

Shenstone Parish Council

Description of the Charity's Trusts

The governing document is the "Conveyance and Trust Deed" dated 13th March 1972

Trustee selection Methods:

Trustees are appointed as required and seek re-nomination at annual AGM.

All voluntary or similar organisations or regular users are eligible to appoint a committee member.

Up to five other persons may be co-opted to the committee as members as required.

Additional governance issues:

We have a children and vulnerable person's policy in place.

Shenstone Village Hall is affiliated to and member of the Community Council of Staffordshire and supports the Village Hall Advisory Service.

Shenstone Village Hall works with the local community, District and Parish Council to provide amenities to the local residents.

All trustees give their time voluntarily and received no remuneration or benefits. A trustee does serve as the booking administrator. This is a paid role, which has been approved by the Charity Commission.

The maintenance and administration of the Village Hall is carried out by a committee consisting of trustees, representatives of the hall users, parish and district councillors and volunteers appointed to undertake specific tasks.

Summary of Objectives (as set out in the governing document)

To maintain and administer the Village Hall as an amenity for the use of the inhabitants of Shenstone and the surrounding area, including meetings, recreational and leisure activities with the object of improving the conditions of life for the said inhabitants.

Summary of main activities undertaken for the public benefit

Weekly Boules

Yoga classes

Local Badminton groups

After School care Monday through Friday

Language classes

Dog shows

Parish Council meetings and Neighbourhood Watch venue

Polling station

Weekly short mat bowling with refreshments as a community well-being service.

Other various fund-raising activities

Summary of the main achievements of the charity during the year

Currently a hall is used for after school care daily during the week and twice a week for elderly care.

No cisterns were installed in the Ladies toilets to improve the flush system. Since installation there has been zero drainage issues. Outdoor lighting was replaced with LED bulbs.

Two trustees resigned this year, Rita Hancocks, long term serving chairperson, she was replaced by Tresa Rock, and Jeff Peacock resigned, who served as a trustee for over 20 years. We have had two new trustees join the Village Hall this year. New appointment from the parish council

Statement of Charity's Policy on reserves

Sufficient funding in the way of reserves are held to cover:

1. Approximately one year's outgoings in the event of a problem which will effectively prevent the use of the hall and subsequent loss of income.
2. To cover extraordinary or unexpected repair costs. These are held as contingency funds.
3. Funds are being held in reserve to fund significant building improvements (storm Drainage issues, Painting and theatre curtains and mechanism replaced).

No commitment to the major projects is made until funding from third parties either as a grant or donation is in place.

Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature P Rock

Full name Patricia Rock

Position CHAIRPERSON

Date 18.3.25



Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Hall Hire	29,439	-	-	29,439	27,787
Grants	-	-	-	-	49,062
Donations/ funds / Misc	-	-	-	-	-
Bank Interest	564	-	-	564	364
SEG Solar Payments - Export to the Grid0	1,413	-	-	1,413	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,415	-	-	31,415	77,213
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,415	-	-	31,415	77,213
A3 Payments					
Cleaning	4,871	-	-	4,871	4,090
Insurance & Liabilities	7,899	-	-	7,899	4,426
Improvements & Refurbishments	320	-	-	320	52,162
Repairs & Maintenance	3,709	-	-	3,709	6,420
General Expenses	4,445	-	-	4,445	4,430
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,245	-	-	21,245	71,528
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,245	-	-	21,245	71,528
Net of receipts/(payments)	10,170	-	-	10,170	5,685
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,434	-	-	30,434	24,749
Cash funds this year end	40,604	-	-	40,604	30,434

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Current Account	3,066	-	-
	Savings Account	37,538	-	-
		-	-	-
		-	-	-
	Total cash funds	40,604	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

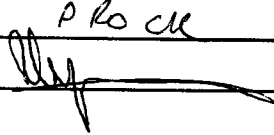
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P ROCK	18.3.25
	R. GARDNER	18/3/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SHENSTONE VILLAGE HALL

**On accounts for the year
ended**

31ST DECEMBER 2024

**Charity no
(if any)**

522719

Set out on pages

1 and 2

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

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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:

Date:

28/02/2025

Name:

Keith Harold Goldsworthy FFA FIPA FFTA

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

Fellow of Institute Financial Accountants, Institute of Public Accountants, Federation of Tax Advisors

Address:

30 Fotherley Road, Shenstone, Lichfield WS14 0NJ

SHENSTONE VILLAGE HALL

England & Wales - Charity number 522719

Accounts

Shenstone Village Hall

Trustees Annual Report

Period: January 1st 2023 to December 31st 2023

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Registration charity number: 522719

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Staffordshire
WS14 0LT

Contact Address:

Treasurer Shenstone Village Hall Committee
14 Fotherley Road
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Staffordshire
WS14 0NJ

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Debra Tullah	Treasurer
Roger Gardner	Secretary
Pam Gardner	
Jeff Peacock	
Patricia Rock	

Corporate Trustee

Shenstone Parish Council

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Summary of main activities undertaken for the public benefit

Weekly Boules

Yoga classes

Local Badminton groups

After School care Monday through Friday

Elderly Care two days a week

Language classes

Dog shows

Parish Council meetings and Neighbourhood Watch venue

Polling station

Weekly short mat bowling with refreshments as a community well-being service.

Other various fund-raising activities

Summary of the main achievements of the charity during the year

Currently a hall is used for after school care daily during the week and twice a week for elderly care.

The building has undergone substantial improvements in 2023. Solar panels with battery storage have been installed in the Village Hall. Grant funds of over £49k were awarded towards the implementation of solar panels. All the internal doors were repainted.

Statement of Charity's Policy on reserves

Sufficient funding in the way of reserves are held to cover:

1. Approximately one year's outgoings in the event of a problem which will effectively prevent the use of the hall and subsequent loss of income.
2. To cover extraordinary or unexpected repair costs. These are held as contingency funds.
3. Funds are being held in reserve to fund significant building improvements (Painting and theatre curtains and mechanism replaced).

No commitment to the major projects is made until funding from third parties either as a grant or donation is in place.

Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature

Full name

Position

Date



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Receipts and payments accounts

For the period from	01/01/2023	To	31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest	£	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
Income from Hall Hire	27,787		-	-	27,787	28,974
Grants			49,062	-	49,062	1,991
Donations/ funds / Misc			-	-	-	
Bank Interest	364		-	-	364	54
			-	-	-	-
			-	-	-	-
Sub total (Gross income for AR)	28,150		49,062	-	77,212	31,019
A2 Asset and investment sales, (see table).						
			-	-	-	-
			-	-	-	-
Sub total			-	-	-	-
Total receipts	28,150		49,062	-	77,212	31,019
A3 Payments						
Cleaning	4,090		-	-	4,090	3,815
Insurance & Liabilities	4,426		-	-	4,426	6,084
Improvements & Refurbishments	3,100		49,062	-	52,162	36,961
Repairs & Maintenance	6,420		-	-	6,420	3,274
General Expenses	4,430		-	-	4,430	4,332
			-	-	-	-
			-	-	-	-
Sub total	22,466		49,062	-	71,528	54,465
A4 Asset and investment purchases, (see table)						
			-	-	-	-
			-	-	-	-
Sub total			-	-	-	-
Total payments	22,466		49,062	-	71,528	54,465
Net of receipts/(payments)	5,685		-	-	5,685	23,446
A5 Transfers between funds			-	-	-	-
A6 Cash funds last year end	24,749		-	-	24,749	48,195
Cash funds this year end	30,434		-	-	30,434	24,749

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
NS & I		4,512	-	-
Current Account		21,979	-	-
Savings Account		3,942	-	-
	Total cash funds	30,434	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

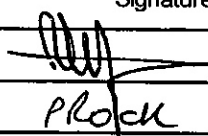
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. GARDNER	17 JUNE 24
P. ROCK	P. ROCK	17 JUNE 24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SHENSTONE VILLAGE HALL

**On accounts for the year
ended**

31ST DECEMBER 2023

**Charity no
(if any)**

522719

Set out on pages

1 and 2

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

**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:

Date:

22/02/2024

Name:

Keith Harold Goldsworthy FFA FIPA FFTA

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

**Fellow of Institute Financial Accountants, Institute of Public Accountants,
Federation of Tax Advisors**

Address:

30 Fotherley Road, Shenstone, Lichfield WS14 0NJ

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.

--

SHENSTONE VILLAGE HALL

England & Wales - Charity number 522719

Accounts

Shenstone Village Hall

Trustees Annual Report

Period: January 1st 2022 to December 31st 2022

Charity Name: Shenstone Village Hall Management Committee
Registration charity number: 522719

Charity Principal address:

Barnes Road
Shenstone
Staffordshire
WS14 0LT

Contact Address:

Treasurer Shenstone Village Hall Committee
14 Fotherley Road
Shenstone
Staffordshire
WS14 0NJ

Trustee names who manage the charity:

Mrs Rita Hancocks	Chairperson
Debbra Tullah	Treasurer
Roger Gardner	Secretary
Pam Gardner	
Jeff Peacock	
Brian Hawthorn	
Patricia Rock	

Corporate Trustee

Shenstone Parish Council

Description of the Charity's Trusts

The governing document is the "Conveyance and Trust Deed" dated 13th March 1972

Trustee selection Methods:

Trustees are appointed as required and seek re-nomination at annual AGM.

All voluntary or similar organisations or regular users are eligible to appoint a committee member.

Up to five other persons may be co-opted to the committee as members as required.

Additional governance issues:

We have a children and vulnerable person's policy in place.

Shenstone Village Hall is affiliated to and member of the Community Council of Staffordshire and supports the Village Hall Advisory Service.

Shenstone Village Hall works with the local community, District and Parish Council to provide amenities to the local residents.

All trustees give their time voluntary and received no remuneration or benefits. The secretary does serve as the booking administrator. This is a paid role, which has been approved by the Charity Commission.

The maintenance and administration of the Village Hall is carried out by a committee consisting of trustees, representatives of the hall users, parish and district councillors and volunteers appointed to undertake specific tasks.

Summary of Objectives (as set out in the governing document)

To maintain and administer the Village Hall as an amenity for the use of the inhabitants of Shenstone and the surrounding area, including meetings, recreational and leisure activities with the object of improving the conditions of life for the said inhabitants.

Summary of main activities undertaken for the public benefit

Father Christmas visit and free presents for Shenstone children – however, due to COVID restrictions, this was not conducted this year

Yoga classes

Local Badminton groups

After School care Monday through Friday

Elderly Care two days a week

Language classes

Dog shows

Parish Council meetings and Neighbourhood Watch venue

Polling station

Weekly short mat bowling with refreshments as a community well being service.

Other various fund-raising activities

Summary of the main achievements of the charity during the year

This year the charity experienced a full year of being opened since COVID. Currently a hall is used for after school care daily during the week and twice a week for elderly care.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Income from Hall Hire	28,974	-	-	28,974	16,513
Grants	-	1,991	-	1,991	29,055
Donations/ funds / Misc	-	-	-	-	30
Bank Interest	54	-	-	54	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,028	1,991	-	31,019	45,601
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,028	1,991	-	31,019	45,601
A3 Payments					
Cleaning	3,815	-	-	3,815	2,423
Insurance & Liabilities	6,084	-	-	6,084	3,082
Improvements & Refurbishments	34,970	1,991	-	36,961	20,579
Repairs & Maintenance	3,274	-	-	3,274	595
General Expenses	4,332	-	-	4,332	3,857
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,474	1,991	-	54,465	30,536
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,474	1,991	-	54,465	30,536
Net of receipts/(payments)	- 23,446	-	-	- 23,446	15,065
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,195	-	-	48,195	33,130
Cash funds this year end	24,749	-	-	24,749	48,195

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NS & I	4,478	-	-
	Current Account	18,650	-	-
	Savings Account	1,622	-	-
	Total cash funds	24,749	-	-

(agree balances with receipts and payments account(s))

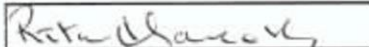
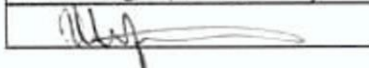
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RITA HANCOCK	30/3/2023
	ROGER GARDNER	30/3/2023


Section A
Independent Examiner's Report
**Report to the trustees/
members of**
SHENSTONE VILLAGE HALL
**On accounts for the year
ended**
31ST DECEMBER 2022
**Charity no
(if any)**
522719
Set out on pages
1 and 2
**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st December 2022**. 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:
Date:
12/03/2023
Name:
Keith Harold Goldsworthy FFA FIPA FFTA
**Relevant professional
qualification(s) or body
(if any):**
**Fellow of Institute Financial Accountants, Institute of Public Accountants,
Federation of Tax Advisors**
Address:
30 Fotherley Road, Shenstone, Lichfield WS14 0NJ

--

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.

--

SHENSTONE VILLAGE HALL

England & Wales - Charity number 522719

Accounts

Shenstone Village Hall

Trustees Annual Report

Period: January 1st 2021 to December 31st 2021

Charity Name: Shenstone Village Hall Management Committee
Registration charity number: 522719

Charity Principal address:

Barnes Road
Shenstone
Staffordshire
WS14 0LT

Contact Address:

Treasurer Shenstone Village Hall Committee
14 Fotherley Road
Shenstone
Staffordshire
WS14 0NJ

Trustee names who manage the charity:

Mrs Rita Hancocks	Chairperson
Debra Tullah	Treasurer
Roger Gardner	Secretary
Pam Gardner	
Mary Jones	
Jeff Peacock	
Brian Hawthorn	
Patricia Rock	

Corporate Trustee

Shenstone Parish Council

Description of the Charity's Trusts

The governing document is the "Conveyance and Trust Deed" dated 13th March 1972

Trustee selection Methods:

Trustees are appointed as required and seek re-nomination at annual AGM.

All voluntary or similar organisations or regular users are eligible to appoint a committee member.

Up to five other persons may be co-opted to the committee as members as required.

Additional governance issues:

We have a children and vulnerable person's policy in place.

Shenstone Village Hall is affiliated to and member of the Community Council of Staffordshire and supports the Village Hall Advisory Service.

Shenstone Village Hall works with the local community, District and Parish Council to provide amenities to the local residents.

All trustees give their time voluntary and received no remuneration or benefits.

The maintenance and administration of the Village Hall is carried out by a committee consisting of trustees, representatives of the hall users, parish and district councillors and volunteers appointed to undertake specific tasks.

Summary of Objectives (as set out in the governing document)

To maintain and administer the Village Hall as an amenity for the use of the inhabitants of Shenstone and the surrounding area, including meetings, recreational and leisure activities with the object of improving the conditions of life for the said inhabitants.

Summary of main activities undertaken for the public benefit

Father Christmas visit and free presents for Shenstone children – however, due to COVID restrictions, this was not conducted this year

Yoga classes

Local Badminton groups

After School care Monday through Friday

Elderly Care two days a week

Language classes

Dog shows

Parish Council meetings and Neighbourhood Watch venue

Polling station

Weekly short mat bowling with refreshments as a community well being service.

Other various fund-raising activities

Summary of the main achievements of the charity during the year

This year the charity has re-opened its halls and expanded its coverage to new users. Currently a hall is used for after school care daily during the week and twice a week for elderly care.

The building has undergone improvements. The disable toilet was updated. All lightening has been updated to be LED and the heating system has been replaced with infrared. This is all in aid to reduced our energy consumption and to become more energy efficient.

Statement of Charity's Policy on reserves

Sufficient funding in the way of reserves are held to cover:

1. Approximately one year's outgoings in the event of a problem which will effectively prevent the use of the hall and subsequent loss of income.
2. To cover extraordinary or unexpected repair costs. These are held as contingency funds.
3. Funds are being held in reserve to fund significant building improvements (refurbishments of toilets and energy efficiency projects).

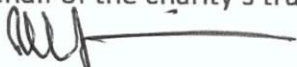
No commitment to the major projects is made until funding from third parties either as a grant or donation is in place.

Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signature



Full name

ROGER IAN GARDNER

Position

SECRETARY

Date

29 MARCH 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Stepstone Village Hall Management Committee
No of funds: 522719

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Income from Hall Hire	16,513	-	-	16,513	8,740
Grants	17,669	11,386	-	29,055	11,166
Donations/ funds / Misc	30	-	-	30	937
Bank Interest	3	-	-	3	46
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,215	11,386	-	45,601	20,889
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,215	11,386	-	45,601	20,889
A3 Payments					
Cleaning	2,423	-	-	2,423	1,575
Insurance & Liabilities	3,082	-	-	3,082	3,019
Improvements & Refurbishments	9,193	11,386	-	20,579	907
Repairs & Maintenance	595	-	-	595	3,664
General Expenses	3,857	-	-	3,857	4,119
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,150	11,386	-	30,536	13,284
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,150	11,386	-	30,536	13,284
Net of receipts/(payments)	15,065	-	-	15,065	7,605
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,130	-	-	33,130	-
Cash funds this year end	48,195	-	-	48,195	7,605

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NS & I	4,473	-	-
	Current Account	34,600	-	-
	Savings Account	9,122	-	-
	Total cash funds	48,195	-	-

(agree balances with receipts and payments account(s))

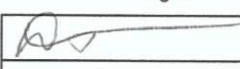
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DEBBRA TULLAH	28/2/22

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Shenstone Village Hall Management Committee

**On accounts for the year
ended**

December 31, 2021

**Charity no
(if any)**

522719

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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:

21/2/22

Name:

K. H. GOLDSWORTHY FFA FPA FTA

**Relevant professional
qualification(s) or body**

INSTITUTE OF FINANCIAL ACCOUNTANTS

(if any):

Address:

30 FOOTHILL ROAD
SHENSTONE
LICHFIELD WS14 0NJ

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.