

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

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))

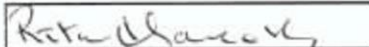
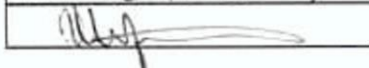
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	
<p>Give here brief details of any items that the examiner wishes to disclose.</p>		

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