

Shenstone Village Hall

Trustees Annual Report

Period: January 1st 2023 to December 31st 2023

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	
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. 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

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 was 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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

Categories	Details	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	-	-

CCXX R1 accounts (SS)

(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)
		-	-
		-	-
		-	-
		-	-
		-	-

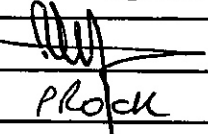
**B4 Assets retained for the
charity's own use**

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	R. GARDNER P. ROCK	17 JUNE 24 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.

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