

SHOTTERY MEMORIAL HALL

England & Wales · Charity number 522998

Details

Other names	MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1963-10-01
Register	View on the Charity Commission register

Contact

Address	Shottery Memorial Hall Hathaway Lane Stratford-upon-Avon Warwickshire CV37 9BL
Phone	01789268974
Email	davidhaines869@gmail.com
Website	https://www.shotterymemorialhall.org

Activities

Objects: VILLAGE HALL

Activities: Shottery Memorial Hall provides facilities for use by local organisations including school & youth groups, mental health charities, orchestra, dance etc. Shottery Youth Theatre performs an annual panto and there are frequent special events, including an annual summer fete. Facilities include 2 halls, bar/lounge, kitchens and art studio. The Hall Committee meets monthly.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF SHOTTERY AND ITS IMMEDIATE VICINITY
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£78,933	£45,493	-	-
2024-12-31	£76,601	£32,306	-	-
2023-12-31	£80,495	£35,448	-	-
2022-12-31	£59,947	£40,470	-	-
2021-12-31	£57,394	£18,660	-	-

Trustees

Name	Role	Appointed
DAVID HAINES	Chair	
Anthony Mclsaac		2024-02-20
Colin Reed		2024-02-20
Elizabeth Flavell		2024-11-19
Gabriele Zaffignani		2024-02-20
Manal Abdallah		2026-01-20
Manish Mehta		2026-06-02
Neville Rose		2014-12-03
Roseann Torley		2024-02-20

SHOTTERY MEMORIAL HALL

England & Wales - Charity number 522998

Accounts

Charity registration number 522998

SHOTTERY MEMORIAL HALL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

SHOTTERY MEMORIAL HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr David Haines
Mr Neville Rose
Mrs Elizabeth Flavell-Smith
Mr Gabriele Zaffignani
Mr Anthony Mclsaac
Mr Colin Reed
Mrs Roseann Torley
Mrs Manal Abdallah

Charity number

522998

Principal address

Hathaway Lane
Stratford upon Avon
Warwickshire
CV37 9BL

Independent examiner

TC Group
Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford upon Avon
Warwickshire
CV37 7GZ

SHOTTERY MEMORIAL HALL

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SHOTTERY MEMORIAL HALL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their annual report and financial statements for the year ended 31 December 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Shottery Memorial Hall provides facilities for use by local organisation and general public.

Significant activities

Facilities are used by the local school, orchestra, health, sports and dance groups, family and youth support groups etc. The Shottery Youth Theatre performs at the hall and there are many special events such as wedding receptions, birthday parties and concerts, including use of the licensed bar.

The hall committee uses the hall for its meetings and for fund raising events such as a summer fete or games evening.

The hiring of the hall continues to grow, with all main spaces having an increased number and diversity of hirers. In addition to over 30 regular hirers, the hall hosts frequent events for the local community.

In 2025 a major investment was undertaken to install solar panels and battery storage, at a cost of over £35,000, supported by a grant from Stratford on Avon District Council of £5,500.

Public benefit

The trustees confirm they have complied with their duty under Section 4 of the Charities Act 2011 to have regard to the Charity Commissions general guidance on public benefit.

Continued investments to improve insulation and reduce energy costs has allowed the Trustees to keep hirer rates in 2025 to the same levels as 2024, even decreasing hirer heating costs in the Lounge by removing coin meters, and replacing windows in the Art Studio.

Volunteers

Shottery Memorial Hall utilises volunteers to assist in our work.

Financial review

The trustees have a policy of maintaining sufficient reserves to cover twelve months of expenditure required for charitable activities, in addition to savings to invest in future building improvements.

During the year the charity's total incoming resources were £78,933 (2024 : £76,601), expenditure for the year was £45,493 (2024 : £32,306) and revaluation loss on investments were £1,903 (2024 : gain £421). The charity's total funds at the year end of the period excluding a revaluation reserve of £2,573,556 were £441,988 (2024 : £410,451).

The trustees have a strategic and operational plan in place to ensure financial stability.

SHOTTERY MEMORIAL HALL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

Plans for future periods

Solar power was installed and completed in April 2025, with immediate savings in energy costs. Although the total saving will only be known after a full 12 month cycle, the initial assessment is that they are higher than expected, leading to a shorter payback period. The Velux windows in the Art Studio were replaced in August 2025, completing the major insulation improvements. An illuminated sign on the hall front, to better advertise its location, was completed in January 2026.

The committee agreed in November 2025 to upgrade the energy distribution, and improve the heating across all rooms, to improve the comfort for the hall users, save energy costs with modern, efficient heating, and to remove the need for coin meters by installing timer switches. It is planned to complete this work during 2026. It has also been agreed to improve disabled access to the Youth Centre in 2026.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity is constituted as a Trust, and its activities are governed by Deed of Gift, dated 1st July 1949. The charity was granted charitable status on 1st October 1963.

The trustees who served during the year and up to the date of signature of the financial statements were:

Mr David Haines
Mr Neville Rose
Mrs Elizabeth Flavell-Smith
Mr Gabriele Zaffignani
Mr Anthony Mclsaac
Mr Colin Reed
Mrs Roseann Torley
Mrs Manal Abdallah

Recruitment and appointment of new trustees

Trustees are appointed by the existing Management Committee consisting of up to twelve members. New trustees are briefed of their responsibilities under charity law, and the charity's governing documents, the committee and decision making process, the business plan and recent financial performance of the charity.

The committee appointed new trustees in 2024, and a further one in 2025, to bring the total to 8. Further trustees are to be recruited during 2026, with priority on active individuals to share the workload.

As a preference, new trustees are residents of Shottery, and trustees from diverse backgrounds would be welcome.

Organisational structure

According to the Deed of Gift, the charity is administered by the Management Committee, which is at the same time the Board of Trustees. The committee meets to review activities and approve future plans.

As up to 3 of the trustees also provide professional services to the Hall through their companies (cleaning, facilities management and business management), service agreements have been put in place to ensure the correct governance and oversight, according to the Charity Commission guidelines.

SHOTTERY MEMORIAL HALL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees report was approved by the Board of Trustees.



Mr David Haines

Trustee

15 April 2026

SHOTTERY MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHOTTERY MEMORIAL HALL

I report to the trustees on my examination of the financial statements of Shottery Memorial Hall (the charity) for the year ended 31 December 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

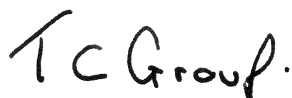
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.



TC Group

Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford-upon-Avon
Warwickshire
CV37 7GZ
United Kingdom

Dated: 15 April 2026

SHOTTERY MEMORIAL HALL

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £
Income from:					
Donations and legacies	3	-	255	255	-
Charitable activities	4	75,611	-	75,611	74,452
Investments	5	3,067	-	3,067	2,149
Total income		78,678	255	78,933	76,601
Expenditure on:					
Charitable activities	6	45,238	255	45,493	32,306
Total expenditure		45,238	255	45,493	32,306
Net gains/(losses) on investments	11	(1,903)	-	(1,903)	421
Net income		31,537	-	31,537	44,716
Other recognised gains and losses:					
Revaluation of tangible fixed assets		2,573,556	-	2,573,556	-
Net movement in funds	8	2,605,093	-	2,605,093	44,716
Reconciliation of funds:					
Fund balances at 1 January 2025		410,451	-	410,451	365,735
Fund balances at 31 December 2025		3,015,544	-	3,015,544	410,451

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

SHOTTERY MEMORIAL HALL


BALANCE SHEET

AS AT 31 DECEMBER 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		2,836,711		224,961
Investments	14		40,583		32,485
			<u>2,877,294</u>		<u>257,446</u>
Current assets					
Stocks	15	733		596	
Debtors	16	1,823		3,736	
Cash at bank and in hand		141,809		148,673	
		<u>144,365</u>		<u>153,005</u>	
Creditors: amounts falling due within one year	17	<u>(6,115)</u>		-	
Net current assets			<u>138,250</u>		<u>153,005</u>
Total assets less current liabilities			<u>3,015,544</u>		<u>410,451</u>
Net assets excluding pension liability			<u>3,015,544</u>		<u>410,451</u>
			<u><u>3,015,544</u></u>		<u><u>410,451</u></u>
The funds of the charity					
Unrestricted funds			<u>3,015,544</u>		<u>410,451</u>
			<u><u>3,015,544</u></u>		<u><u>410,451</u></u>

Unrestricted funds includes a revaluation reserve of £2,573,556.

The financial statements were approved by the trustees on 15 April 2026



Mr Colin Reed
Trustee

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

Charity information

Shottery Memorial Hall is an unincorporated charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Long leasehold	not depreciated
Fixtures and fittings	various straight line rates in accordance with the asset
Improvements to property	various straight line rates in accordance with the asset

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

Properties whose fair value can be measured reliably are held under the revaluation model and are carried at a revalued amount, being their fair value at the date of valuation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. The fair value of the land and buildings is usually considered to be their market value.

Revaluation gains and losses are recognised in other recognised gains and losses and accumulated in equity, except to the extent that a revaluation gain reverses a revaluation loss previously recognised in net income/(expenditure) or a revaluation loss exceeds the accumulated revaluation gains recognised in equity; such gains and loss are recognised in net income/(expenditure) for the year.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies (Continued)

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Restricted funds 2025 £	Restricted funds 2024 £
Donations and gifts	35	-
Grants	220	-
	<hr/>	<hr/>
	255	-
	<hr/>	<hr/>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Shottery Youth Theatre		
Grants and sundry income	620	336
Performance income	2,979	3,071
Performance raffle and tuck	1,243	1,243
Membership	2,100	2,000
Shottery Memorial Hall General Fund		
Income from bar	5,088	3,312
Coin meters - light and heat	1,950	1,969
Lettings	61,631	62,521
	<u>75,611</u>	<u>74,452</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	3,067	2,149
	<u>3,067</u>	<u>2,149</u>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

6 Expenditure on charitable activities

	Shottery Youth Theatre	Shottery Memorial Hall General Fund	Total	Shottery Youth Theatre	Shottery Memorial Hall General Fund	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Direct costs						
Depreciation and impairment	-	4,552	4,552	-	-	-
Rates and water	-	3,310	3,310	-	1,407	1,407
Insurance	-	4,026	4,026	-	4,585	4,585
Light and heat	76	5,584	5,660	65	7,266	7,331
Telephone, equipment and IT	1,040	-	1,040	717	-	717
Postage and stationery	486	-	486	467	-	467
Website costs	-	649	649	-	626	626
Sundries	906	352	1,258	577	198	775
Repairs and renewals	-	430	430	-	1,448	1,448
Costumes, props, makeup etc	1,059	-	1,059	1,341	-	1,341
Licences and subscriptions	-	1,150	1,150	-	823	823
Tuckshop	327	-	327	342	-	342
Hall hire and set up costs	1,263	-	1,263	1,275	-	1,275
Cleaning	-	5,027	5,027	-	4,942	4,942
Hirer refunds	-	30	30	-	105	105
Donations	900	-	900	900	-	900
Business management	-	10,250	10,250	-	1,450	1,450
Bar stock costs	-	2,229	2,229	-	2,328	2,328
Bar running costs	-	557	557	-	449	449
Bad debts	-	-	-	-	(145)	(145)
	6,057	38,146	44,203	5,684	25,482	31,166
Share of support and governance costs (see note 7)						
Governance	-	1,290	1,290	-	1,140	1,140
	6,057	39,436	45,493	5,684	26,622	32,306
Analysis by fund						
Unrestricted funds	6,057	39,181	45,238	5,684	26,622	32,306
Restricted funds	-	255	255	-	-	-
	6,057	39,436	45,493	5,684	26,622	32,306

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

6	Expenditure on charitable activities	(Continued)	
7	Support costs allocated to activities	2025	2024
		£	£
	Governance costs	1,290	1,140
		<u> </u>	<u> </u>
	Analysed between:		
	Shottery Memorial Hall General Fund	1,290	1,140
		<u> </u>	<u> </u>
8	Net movement in funds	2025	2024
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable for the independent examination of the charity's financial statements	1,290	1,140
	Depreciation of owned tangible fixed assets	4,552	-
		<u> </u>	<u> </u>

9 Trustees

Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustee's expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

11 Gains and losses on investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Gains/(losses) arising on:		
Revaluation of investments	(1,903)	421

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Long leasehold £	Fixtures and fittings £	Improvements to property £	Total £
Cost or valuation				
At 1 January 2025	144,576	14,876	80,385	239,837
Additions	-	-	42,746	42,746
Revaluation	2,573,556	-	-	2,573,556
Reclassification	51,868	-	-	51,868
Reclassification	-	-	(51,868)	(51,868)
At 31 December 2025	2,770,000	14,876	71,263	2,856,139
Depreciation and impairment				
At 1 January 2025	-	14,876	-	14,876
Depreciation charged in the year	-	-	4,552	4,552
At 31 December 2025	-	14,876	4,552	19,428
Carrying amount				
At 31 December 2025	2,770,000	-	66,711	2,836,711
At 31 December 2024	144,576	-	80,385	224,961

Land and buildings with a carrying amount of £196,444 were revalued at 5 November 2024 by Sheldon Bosley Knight, independent valuers not connected with the charity on the basis of market value. The valuation conforms to International Valuation Standards and was based on recent market transactions on arm's length terms for similar properties.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

13	Tangible fixed assets		(Continued)
14	Fixed asset investments		
			Listed investments £
	Cost or valuation		
	At 1 January 2025		32,485
	Additions		10,000
	Valuation changes		(1,902)
			<hr/>
	At 31 December 2025		40,583
			<hr/>
	Carrying amount		
	At 31 December 2025		40,583
			<hr/> <hr/>
	At 31 December 2024		32,485
			<hr/> <hr/>
15	Stocks	2025	2024
		£	£
	Raw materials and consumables	733	596
		<hr/> <hr/>	<hr/> <hr/>
16	Debtors	2025	2024
	Amounts falling due within one year:	£	£
	Trade debtors	1,123	3,736
	Prepayments and accrued income	700	-
		<hr/>	<hr/>
		1,823	3,736
		<hr/> <hr/>	<hr/> <hr/>
17	Creditors: amounts falling due within one year	2025	2024
		£	£
	Accruals and deferred income	6,115	-
		<hr/> <hr/>	<hr/> <hr/>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2025

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2025	Incoming resources	Resources expended	Gains and losses	At 31 December 2025
	£	£	£	£	£
General funds	410,451	78,678	(45,238)	2,571,653	3,015,544
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2024	Incoming resources	Resources expended	Gains and losses	At 31 December 2024
	£	£	£	£	£
General funds	365,735	76,601	(32,306)	421	410,451
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

19 Related party transactions

A company controlled by the Trustee Mr Colin Reed provided business management and marketing services on normal commercial terms totalling £10,250 (2024 : £1,450).

A company controlled by the Trustee Mr Gabriele Zaffignani provided the charity with general maintenance services on normal commercial terms totalling £5,027 (2024: £4,942).

A sole trade run by the Trustee Mrs Roseann Torley was invoiced for hire of the hall on normal commercial terms totalling £7,088 (2024: £7,580). £665 was due at 31 December 2025.

SHOTTERY MEMORIAL HALL

England & Wales - Charity number 522998

Accounts

Charity registration number 522998

**SHOTTERY MEMORIAL HALL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

SHOTTERY MEMORIAL HALL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr David Haines	
	Mr Neville Rose	
	Mrs Elizabeth Flavell-Smith	(Appointed 19 November 2024)
	Mr Gabriele Zaffignani	(Appointed 20 February 2024)
	Mr Anthony McIsaac	(Appointed 20 February 2024)
	Mr Colin Reed	(Appointed 20 February 2024)
	Mrs Roseann Torley	(Appointed 20 February 2024)

Charity number 522998

Principal address
Hathaway Lane
Stratford upon Avon
Warwickshire
CV37 9BL

Independent examiner
TC Group
Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford upon Avon
Warwickshire
CV37 7GZ

SHOTTERY MEMORIAL HALL

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Notes to the financial statements	6 - 14

SHOTTERY MEMORIAL HALL

TRUSTEES REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Shottery Memorial Hall provides facilities for use by local organisation and general public.

Significant activities

Facilities are used by the local school, orchestra, health, sports and dance groups, family and youth support groups etc. The Shottery Youth Theatre performs at the hall and there are many special events such as wedding receptions, birthday parties and concerts, including use of the licensed bar.

The hall committee uses the hall for its meetings and for fund raising events such as a summer fete or games evening.

The hiring of the hall has recovered since Covid-19, and there are now up to 30 regular hirers, as well as frequent one-off events.

Public benefit

The trustees confirm they have complied with their duty under Section 4 of the Charities Act 2011 to have regard to the Charity Commissions general guidance on public benefit.

Ongoing efforts to improve insulation and reduce energy costs has allowed the trustees to keep hirer rates in 2024 to the same levels as 2023, despite the significant increase in energy unit costs.

Volunteers

Shottery Memorial Hall utilises volunteers to assist in our work.

Financial review

The trustees have a policy of maintaining sufficient reserves to cover twelve months of expenditure required for charitable activities, in addition to savings to invest in future building improvements.

During the year the charity's total incoming resources were £76,601 (2023 : £80,495), expenditure for the year was £32,306 (2023 : £35,448) and gain on investments were £421 (2023 : £594). The charity's total funds at the year end of the period was £410,451 (2023 : £365,735).

The trustees have a strategic and operational plan in place to ensure financial stability.

Plans for future periods

The work to improve the insulation of windows and doors is largely completed, with only the Velux windows in the Art Studio outstanding. In 2024 major electrical work was undertaken to reduce the ongoing electricity costs, and to prepare for the installation of solar panels in 2025.

The committee agreed in December 2024 to install solar power, and to begin major upgrades to the heating, as a way of reducing energy costs, bringing the electrical system up to current standards, and to provide a major improvement for hirers of the hall.

Further upgrades have been agreed to improve the accessibility for wheelchair users to the Youth Centre, better hall signage, greater coverage of CCTV in the car park, as well as a range of minor improvements and repairs to the building and infrastructure to enhance the safety and convenience of hall users.

SHOTTERY MEMORIAL HALL

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, governance and management

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity is constituted as a Trust, and its activities are governed by Deed of Gift, dated 1st July 1949. The charity was granted charitable status on 1st October 1963.

The trustees who served during the year and up to the date of signature of the financial statements were:

- D Haines
- N Rose
- E Flavell-Smith (Appointed 19 November 2024)
- G Zaffignani (Appointed 20 February 2024)
- Mr Anthony Mclsaac (Appointed 20 February 2024)
- Mr Colin Reed (Appointed 20 February 2024)
- Roseann Torley (Appointed 20 February 2024)

Recruitment and appointment of new trustees

Trustees are appointed by the existing Management Committee consisting of up to twelve members. New trustees are briefed of their responsibilities under charity law, and the charity's governing documents, the committee and decision making process, the business plan and recent financial performance of the charity.

The committee has appointed new trustees in 2024, to bring the total to 7. Further trustees are being sought, in particular those with time to commit to the daily running of the Hall.

As a preference, new trustees are residents of Shottery, and more female trustees would be welcome.

Organisational structure

According to the Deed of Gift, the charity is administered by the Management Committee, which is at the same time the Board of Trustees. The committee meets to review activities and approve future plans.

As up to 3 of the trustees also provide professional services to the Hall through their companies (cleaning, facilities management and business management), service agreements have been put in place to ensure the correct governance and oversight, according to the Charity Commission guidelines.

The trustees report was approved by the Board of Trustees.



.....

D Haines

Trustee

Date: ..15/04/2025.....

SHOTTERY MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SHOTTERY MEMORIAL HALL

I report to the trustees on my examination of the financial statements of Shottery Memorial Hall (the charity) for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

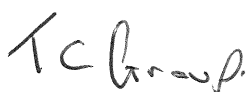
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do 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 financial statements to be reached.



TC Group

Celixir House
Stratford Business & Technology Park
Innovation Way, Banbury Road
Stratford-upon-Avon
Warwickshire
CV37 7GZ
United Kingdom

Dated: 29 April 2025

SHOTTERY MEMORIAL HALL

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Charitable activities	3	74,452	80,096
Investments	4	2,149	399
Total income		<u>76,601</u>	<u>80,495</u>
Expenditure on:			
Charitable activities	5	32,306	35,369
Other expenditure	10	-	79
Total expenditure		<u>32,306</u>	<u>35,448</u>
Net gains/(losses) on investments	11	421	594
Net income and movement in funds		<u>44,716</u>	<u>45,641</u>
Reconciliation of funds:			
Fund balances at 1 January 2024		<u>365,735</u>	<u>320,094</u>
Fund balances at 31 December 2024		<u>410,451</u>	<u>365,735</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

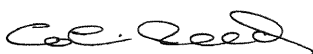
SHOTTERY MEMORIAL HALL

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	13		224,961		218,607
Investments	14		32,485		7,064
			<u>257,446</u>		<u>225,671</u>
Current assets					
Stocks	15	596		410	
Debtors	16	3,736		15,676	
Cash at bank and in hand		148,673		123,978	
		<u>153,005</u>		<u>140,064</u>	
Net current assets			<u>153,005</u>		<u>140,064</u>
Total assets less current liabilities			<u>410,451</u>		<u>365,735</u>
Net assets excluding pension liability			<u>410,451</u>		<u>365,735</u>
			<u><u>410,451</u></u>		<u><u>365,735</u></u>
The funds of the charity					
Unrestricted funds			<u>410,451</u>		<u>365,735</u>
			<u><u>410,451</u></u>		<u><u>365,735</u></u>

The financial statements were approved by the trustees on ..15/04/2025.....



.....

Mr Colin Reed

Trustee

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Shottery Memorial Hall is an unincorporated charity.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Long leasehold	not depreciated
Fixtures and fittings	25% reducing balance
Improvements to property	not depreciated

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.9 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.10 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Shottery Youth Theatre		
Grants	336	1,500
Performance income	3,071	2,969
Performance raffle and tuck	1,243	1,208
Membership	2,000	1,850
Shottery Memorial Hall General Fund		
Income from bar	3,312	6,490
Coin meters - light and heat	1,969	831
Summer Fete	-	782
Lettings	62,521	64,466
	<u>74,452</u>	<u>80,096</u>

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	2,149	399
	<u>2,149</u>	<u>399</u>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

5 Expenditure on charitable activities

	Shottery Youth Theatre	Shottery Memorial Hall General Fund	Total	Shottery Youth Theatre	Shottery Memorial Hall General Fund	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Direct costs						
Depreciation and impairment	-	-	-	-	1,040	1,040
Rates and water	-	1,407	1,407	-	1,951	1,951
Insurance	-	4,585	4,585	-	2,462	2,462
Light and heat	65	7,266	7,331	118	5,867	5,985
Telephone, equipment and IT	717	-	717	612	-	612
Postage and stationery	467	-	467	418	-	418
Website costs	-	626	626	-	808	808
Sundries	577	198	775	171	278	449
Repairs and renewals	-	1,448	1,448	-	3,916	3,916
Costumes, props, makeup etc	1,341	-	1,341	852	-	852
Licences and subscriptions	-	823	823	-	766	766
Tuckshop	342	-	342	377	-	377
Hall hire and set up costs	1,275	-	1,275	1,830	-	1,830
Cleaning	-	4,942	4,942	-	6,324	6,324
Tax	-	-	-	-	2,237	2,237
Hirer refunds	-	105	105	-	600	600
Donations	900	-	900	-	-	-
Business management	-	1,450	1,450	-	-	-
Bar stock costs	-	2,328	2,328	-	1,537	1,537
Bar running costs	-	449	449	-	798	798
Bad debts	-	(145)	(145)	-	2,213	2,213
	5,684	25,482	31,166	4,378	30,797	35,175
Share of support and governance costs (see note 6)						
Governance	-	1,140	1,140	-	194	194
	5,684	26,622	32,306	4,378	30,991	35,369
Analysis by fund						
Unrestricted funds	5,684	26,622	32,306	4,378	30,991	35,369

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Support costs allocated to activities

	2024	2023
	£	£
Governance costs	1,140	194
	=====	=====
Analysed between:		
Shottery Memorial Hall General Fund	1,140	194
	=====	=====

7 Net movement in funds

	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,140	194
Depreciation of owned tangible fixed assets	-	1,040
Loss on disposal of tangible fixed assets	-	79
	=====	=====

8 Trustees

Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2023.

Trustee's expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' services

During the year Trustees provided the charity with services on normal commercial terms totalling £6,392. This was within the total budgeted and approved by the committee of £8,000.

9 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Total	-	-
	=====	=====

There were no employees whose annual remuneration was more than £60,000.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

10 Other expenditure

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Net loss on disposal of tangible fixed assets	-	79
	<u> </u>	<u> </u>

11 Gains and losses on investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Gains/(losses) arising on:		
Revaluation of investments	421	594
	<u> </u>	<u> </u>

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Long leasehold £	Fixtures and Improvements to fittings £	Improvements to property £	Total £
Cost				
At 1 January 2024	144,576	14,876	74,031	233,483
Additions	-	-	6,354	6,354
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 December 2024	144,576	14,876	80,385	239,837
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation and impairment				
At 1 January 2024	-	14,876	-	14,876
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 December 2024	-	14,876	-	14,876
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Carrying amount				
At 31 December 2024	144,576	-	80,385	224,961
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 December 2023	144,576	-	74,031	218,607
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

SHOTTERY MEMORIAL HALL**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2024****14 Fixed asset investments**

	Listed investments £
Cost or valuation	
At 1 January 2024	7,064
Additions	25,000
Valuation changes	421
	<hr/>
At 31 December 2024	32,485
	<hr/>
Carrying amount	
At 31 December 2024	32,485
	<hr/> <hr/>
At 31 December 2023	7,064
	<hr/> <hr/>

Cost or valuation at 31 December 2024 is represented by:

	Listed investments £
Valuation in 2018	116
Valuation in 2019	979
Valuation in 2020	292
Valuation in 2021	909
Valuation in 2022	-851
Valuation in 2023	594
Valuation in 2024	421
Addition 2024	25,000
Cost	5,025

15 Stocks

	2024 £	2023 £
Raw materials and consumables	596	410
	<hr/> <hr/>	<hr/> <hr/>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

16 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	3,736	15,676
	<u> </u>	<u> </u>

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 January 2024	Incoming resources	Resources expended	Gains and losses	At 31 December 2024
	£	£	£	£	£
General funds	365,735	76,601	(32,306)	421	410,451
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 January 2023	Incoming resources	Resources expended	Gains and losses	At 31 December 2023
	£	£	£	£	£
General funds	320,094	80,495	(35,448)	594	365,735
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

SHOTTERY MEMORIAL HALL

England & Wales - Charity number 522998

Accounts

REGISTERED CHARITY NUMBER: 522998

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
SHOTTERY MEMORIAL HALL

TC Group Limited
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

SHOTTERY MEMORIAL HALL

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FOR THE YEAR ENDED 31 DECEMBER 2023

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SHOTTERY MEMORIAL HALL

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES	D Haines R Hainsworth (resigned 20.2.24) Y Bird (resigned 20.2.24) N Rose P Bloor (appointed 1.4.23) (resigned 20.2.24) C Reed (appointed 20.2.24) A McIsaac (appointed 20.2.24) G Zaffignani (appointed 20.2.24) R Torley (appointed 20.2.24)
PRINCIPAL ADDRESS	Hathaway Lane Stratford upon Avon Warwickshire CV37 9BL
REGISTERED CHARITY NUMBER	522998
INDEPENDENT EXAMINER	TC Group Limited Celixir House Stratford Business and Technology Park Stratford-upon-Avon Warwickshire CV37 7GZ

SHOTTERY MEMORIAL HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shottery Memorial Hall provides facilities for use by local organisations and general public.

Significant activities

Facilities are used by the local school, orchestra, health, sports and dance groups, family and youth support groups etc. The Shottery youth theatre perform at the hall and there are many special events such as wedding receptions, birthday parties and concerts, including use of the licenced bar.

The hall committee uses the hall for its meetings and for fund raising events such as a summer fete or games evening.

The hiring of the hall has recovered since Covid-19, and there are now up to 30 regular hirers, as well as frequent one-off events

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Ongoing efforts to improve insulation and reduce energy costs has allowed the Trustees to keep hirer rates in 2023 to the same levels as 2022, despite the significant increase in energy unit costs.

Volunteers

Shottery Memorial Hall utilises volunteers to assist in our work.

FINANCIAL REVIEW

Reserves policy

The Trustees have a policy of maintaining sufficient reserves to cover twelve months of expenditure required for charitable activities.

Operating and financial review

During the year the charity's total incoming resources were £80,495 (2022 : £59,947), expenditure for the year was £35,448 (2022 : £40,470) and gain on investments were £594 (2022 : £851 loss). The charity's total funds at the end of the period was £365,735 (2022 : £320,094).

The Trustees have a strategic and operational plan in place to ensure financial stability.

FUTURE PLANS

The trustees have agreed to assist with funding for various improvement projects to the hall, in particular to improve the insulation, and finalise the replacement of the windows and doors, much of which was completed in 2022 and 2023.

A solar panel feasibility study has also been commissioned to ascertain the feasibility of roof panels, this is ongoing.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is constituted as a Trust, and its activities are governed by Deed of Gift dated 1st July 1949. The Charity was granted charitable status on 1st October 1963.

Organisational structure

According to the Deed of Gift, the charity is administered by the Management Committee, which is at the same time the Board of Trustees. The Committee meets monthly to review activities and approve future plans.

SHOTTERY MEMORIAL HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

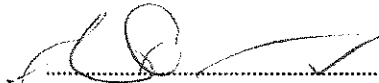
STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by existing Management Committee consisting of up to twelve members. New trustees are briefed of their responsibilities under charity law, and the charity's governing documents, the committee and decision making process, the business plan and recent financial performance of the charity.

The committee had two resignations during 2023, and is seeking to recruit two new trustees to replace them. As a preference, new trustees are residents of Shottery, and more female trustees would be welcome.

Approved by order of the board of trustees on 16/07/2024 and signed on its behalf by:


.....
D Haines - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHOTTERY MEMORIAL HALL**

Independent examiner's report to the trustees of Shottery Memorial Hall

I report to the charity trustees on my examination of the accounts of Shottery Memorial Hall (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mark Bullock, FCA

TC Group Limited
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

Date:16/7/2024.....

SHOTTERY MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

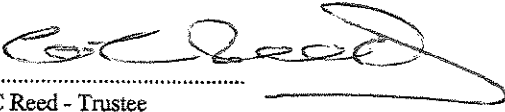
	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Shottery Youth Theatre		8,297	5,067
Shottery Memorial Hall General Fund		71,799	54,685
Investment income	2	399	195
Total		<u>80,495</u>	<u>59,947</u>
 EXPENDITURE ON			
Charitable activities			
Shottery Youth Theatre		4,377	6,594
Shottery Memorial Hall General Fund		31,071	33,876
Total		<u>35,448</u>	<u>40,470</u>
Net gains/(losses) on investments		594	(851)
NET INCOME		45,641	18,626
 RECONCILIATION OF FUNDS			
Total funds brought forward		320,094	301,468
TOTAL FUNDS CARRIED FORWARD		<u><u>365,735</u></u>	<u><u>320,094</u></u>

SHOTTERY MEMORIAL HALL

BALANCE SHEET
31 DECEMBER 2023

	Notes	2023 Total funds £	2022 Total funds £
FIXED ASSETS			
Tangible assets	5	218,607	211,609
Investments	6	7,064	6,470
		<u>225,671</u>	<u>218,079</u>
CURRENT ASSETS			
Stocks	7	410	306
Debtors	8	15,676	10,116
Cash at bank and in hand		123,978	100,674
		<u>140,064</u>	<u>111,096</u>
CREDITORS			
Amounts falling due within one year	9	-	(9,081)
		<u>140,064</u>	<u>102,015</u>
NET CURRENT ASSETS			
		<u>140,064</u>	<u>102,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>365,735</u>	<u>320,094</u>
NET ASSETS			
		<u>365,735</u>	<u>320,094</u>
FUNDS	10		
Unrestricted funds		365,735	320,094
TOTAL FUNDS		<u>365,735</u>	<u>320,094</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16/07/2024 and were signed on its behalf by:


.....
C Reed - Trustee


.....
D Haines - Trustee

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	205	2
Other fixed asset invest - FII	194	193
	<u>399</u>	<u>195</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Shottery Youth Theatre	5,067
Shottery Memorial Hall General Fund	54,685
Investment income	195
Total	<u>59,947</u>
EXPENDITURE ON	
Charitable activities	
Shottery Youth Theatre	6,594
Shottery Memorial Hall General Fund	33,876
Total	<u>40,470</u>
Net gains/(losses) on investments	<u>(851)</u>
NET INCOME	18,626
RECONCILIATION OF FUNDS	
Total funds brought forward	301,468
TOTAL FUNDS CARRIED FORWARD	<u><u>320,094</u></u>

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2023	95,572	65,915	49,004	14,876	225,367
Additions	-	8,116	-	-	8,116
Disposals	-	-	-	(1,272)	(1,272)
Reclassification	49,004	-	(49,004)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	144,576	74,031	-	13,604	232,211
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 January 2023	-	-	-	13,758	13,758
Charge for year	-	-	-	1,040	1,040
Eliminated on disposal	-	-	-	(1,194)	(1,194)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2023	-	-	-	13,604	13,604
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 December 2023	144,576	74,031	-	-	218,607
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	95,572	65,915	49,004	1,118	211,609
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	6,470
Revaluations	594
	<hr/>
At 31 December 2023	7,064
	<hr/>
NET BOOK VALUE	
At 31 December 2023	7,064
	<hr/>
At 31 December 2022	6,470
	<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2018	116
Valuation in 2019	979
Valuation in 2020	292
Valuation in 2021	909
Valuation in 2022	(851)
Valuation in 2023	594
Cost	5,025
	<hr/>
	7,064
	<hr/>

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

7.	STOCKS		
		2023	2022
		£	£
	Stocks	410	306
		<u> </u>	<u> </u>

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Trade debtors	15,676	3,368
	Other debtors	-	6,748
		<u> </u>	<u> </u>
		<u>15,676</u>	<u>10,116</u>

9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Accrued expenses	-	9,081
		<u> </u>	<u> </u>

10.	MOVEMENT IN FUNDS			
			Net	
		At 1.1.23	movement	At
		£	in funds	31.12.23
			£	£
	Unrestricted funds			
	General fund	320,094	45,641	365,735
		<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS	<u>320,094</u>	<u>45,641</u>	<u>365,735</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
Unrestricted funds				
General fund	80,495	(35,448)	594	45,641
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>80,495</u>	<u>(35,448)</u>	<u>594</u>	<u>45,641</u>

Comparatives for movement in funds

			Net	
		At 1.1.22	movement	At
		£	in funds	31.12.22
			£	£
Unrestricted funds				
General fund		301,468	18,626	320,094
		<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS		<u>301,468</u>	<u>18,626</u>	<u>320,094</u>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	59,947	(40,470)	(851)	18,626
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>59,947</u>	<u>(40,470)</u>	<u>(851)</u>	<u>18,626</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	301,468	64,267	365,735
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>301,468</u>	<u>64,267</u>	<u>365,735</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	140,442	(75,918)	(257)	64,267
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>140,442</u>	<u>(75,918)</u>	<u>(257)</u>	<u>64,267</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

SHOTTERY MEMORIAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Interest received	205	2
Other fixed asset invest - FII	194	193
	<hr/>	<hr/>
	399	195
Charitable activities		
Grants	1,500	2,667
Performance income	2,969	2,341
Performance raffle and tuckshop	1,208	780
Membership	1,850	1,520
Lettings	64,466	48,943
Income from bar	6,490	3,075
Sundry receipts	-	426
Coin Meters - light and heat	831	-
Summer fete	782	-
	<hr/>	<hr/>
	80,096	59,752
Total incoming resources	80,495	59,947
EXPENDITURE		
Charitable activities		
Rates and water	1,951	8,377
Insurance	2,462	1,797
Light and heat	5,867	2,176
Telephone, equipment and IT	612	698
Postage and stationery	418	482
Website costs	808	166
Sundries	449	1,860
Donations	-	500
Repairs and renewals	3,916	13,341
Costumes/props/make up etc	852	1,138
Licences and subscriptions	766	239
Tuckshop	377	799
Hall hire and setup costs	1,948	1,175
Advertising	-	409
Cleaning	6,324	5,410
Tax	2,237	-
Hirer refunds	600	-
Bar stock costs	1,537	-
Bar running costs	798	-
Bad debts	2,213	-
Fixtures and fittings	1,040	373
Loss on sale of tangible fixed assets	79	-
	<hr/>	<hr/>
	35,254	38,940

This page does not form part of the statutory financial statements

SHOTTERY MEMORIAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
Support costs		
Governance costs		
Independent examiner's fees	194	1,530
Total resources expended	<u>35,448</u>	<u>40,470</u>
Net income	<u>45,047</u>	<u>19,477</u>

SHOTTERY MEMORIAL HALL

England & Wales - Charity number 522998

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
SHOTTERY MEMORIAL HALL

Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

SHOTTERY MEMORIAL HALL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

SHOTTERY MEMORIAL HALL

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2022

TRUSTEES	D Haines R Hainsworth Y Bird D Dixon (resigned 31.1.22) N Rose P Bloor (appointed 1.4.23)
PRINCIPAL ADDRESS	Hathaway Lane Stratford upon Avon Warwickshire CV37 9BL
REGISTERED CHARITY NUMBER	522998
INDEPENDENT EXAMINER	Murphy Salisbury Limited Chartered Accountants Celixir House Stratford Business and Technology Park Stratford-upon-Avon Warwickshire CV37 7GZ

SHOTTERY MEMORIAL HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shottery Memorial Hall provides facilities for use by local organisations and general public.

Significant activities

Facilities are used by the local school, college, orchestra etc. The Shottery youth theatre perform at the hall and there are many special events such as wedding receptions, birthday parties and concerts.

The hall committee uses the hall for its meetings and for fund raising events.

Despite limited use during Covid-19 restrictions, once reopened the utilisation of the Hall increased. The Hall applied for and received a final Covid-19 grant during the year.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

Shottery Memorial Hall utilises volunteers to assist in our work.

FINANCIAL REVIEW

Reserves policy

The Trustees have a policy of maintaining sufficient reserves to cover twelve months of expenditure required for charitable activities.

Operating and financial review

During the year the charity's total incoming resources were £59,947 (2021 : £57,394), expenditure for the year was £40,470 (2021 : £18,660) and loss on investments were £851 (2021 : £910). The charity's total funds at the end of the period was £320,094 (2021 : £301,468).

The Trustees have a strategic and operational plan in place to ensure financial stability.

FUTURE PLANS

The Trustees have agreed to assist with funding for various improvement projects to the hall, such as the process to double glaze the entire building which will improve the energy efficiency of the building. This process has been ongoing in recent years and is now three quarters of the way to completion.

A solar panel feasibility study has also been commissioned to ascertain the feasibility of roof panels, this is ongoing.

The committee is continuously looking to improve utilisation rates of the Hall. These efforts have been successful with current daytime and evening bookings now significantly higher than pre Covid restriction levels.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is constituted as a Trust, and its activities are governed by Deed of Gift dated 1st July 1949. The Charity was granted charitable status on 1st October 1963.

SHOTTERY MEMORIAL HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by a committee consisting of twelve members. New trustees are briefed of their responsibilities under charity law, and the charity's governing documents, the committee and decision making process the business plan and recent financial performance of the charity.

The committee are currently looking to appoint a new Trustee to replace Dennis Dixon who sadly died early this year after a long period of service.

Organisational structure

The Charity is administered by the board of Trustees and by a Committee which both hold monthly meetings.

Approved by order of the board of trustees on 24 October 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Haines', with a long horizontal flourish extending to the right.

D Haines - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHOTTERY MEMORIAL HALL**

Independent examiner's report to the trustees of Shottery Memorial Hall

I report to the charity trustees on my examination of the accounts of Shottery Memorial Hall (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mark Bullock, FCA

Murphy Salisbury Limited
Chartered Accountants
Celixir House
Stratford Business and Technology Park
Stratford-upon-Avon
Warwickshire
CV37 7GZ

Date: 24 October 2023

SHOTTERY MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Shottery Youth Theatre		5,067	4,617
Shottery Memorial Hall General Fund		54,685	52,410
Investment income	2	195	367
Total		<u>59,947</u>	<u>57,394</u>
 EXPENDITURE ON			
Charitable activities			
Shottery Youth Theatre		6,594	5,031
Shottery Memorial Hall General Fund		33,876	13,629
Total		<u>40,470</u>	<u>18,660</u>
Net gains/(losses) on investments		<u>(851)</u>	<u>910</u>
NET INCOME		18,626	39,644
 RECONCILIATION OF FUNDS			
Total funds brought forward		301,468	261,824
TOTAL FUNDS CARRIED FORWARD		<u><u>320,094</u></u>	<u><u>301,468</u></u>

SHOTTERY MEMORIAL HALL

BALANCE SHEET
31 DECEMBER 2022

	Notes	2022 Total funds £	2021 Total funds £
FIXED ASSETS			
Tangible assets	5	211,609	204,266
Investments	6	6,470	7,321
		<hr/>	<hr/>
		218,079	211,587
CURRENT ASSETS			
Stocks	7	306	-
Debtors	8	10,116	5,018
Cash at bank and in hand		100,674	86,313
		<hr/>	<hr/>
		111,096	91,331
CREDITORS			
Amounts falling due within one year	9	(9,081)	(1,450)
		<hr/>	<hr/>
NET CURRENT ASSETS		102,015	89,881
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		320,094	301,468
		<hr/>	<hr/>
NET ASSETS		320,094	301,468
		<hr/>	<hr/>
FUNDS	10		
Unrestricted funds		320,094	301,468
		<hr/>	<hr/>
TOTAL FUNDS		320,094	301,468
		<hr/>	<hr/>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2023 and were signed on its behalf by:



D Haines - Trustee

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grant income relates to the income received as a result of the Covid-19 pandemic.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Shottery Memorial Hall is registered with the Charity Commission and under the provisions of Section 505, Income and Corporation Taxes Act 1988, is exempt from liability to taxation.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

2. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	2	179
Other fixed asset invest - FII	193	188
	<u>195</u>	<u>367</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Shottery Youth Theatre	4,617
Shottery Memorial Hall General Fund	52,410
Investment income	367
Total	<u>57,394</u>
 EXPENDITURE ON	
Charitable activities	
Shottery Youth Theatre	5,031
Shottery Memorial Hall General Fund	13,629
Total	<u>18,660</u>
Net gains on investments	910
NET INCOME	<u>39,644</u>
 RECONCILIATION OF FUNDS	
Total funds brought forward	261,824
TOTAL FUNDS CARRIED FORWARD	<u><u>301,468</u></u>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

5. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2022	95,572	58,199	49,004	14,876	217,651
Additions	-	7,716	-	-	7,716
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	95,572	65,915	49,004	14,876	225,367
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1 January 2022	-	-	-	13,385	13,385
Charge for year	-	-	-	373	373
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2022	-	-	-	13,758	13,758
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31 December 2022	95,572	65,915	49,004	1,118	211,609
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 December 2021	95,572	58,199	49,004	1,491	204,266
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	7,321
Revaluations	(851)
	<hr/>
At 31 December 2022	6,470
	<hr/>
NET BOOK VALUE	
At 31 December 2022	6,470
	<hr/> <hr/>
At 31 December 2021	7,321
	<hr/> <hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Listed investments £
Valuation in 2018	116
Valuation in 2019	979
Valuation in 2020	292
Valuation in 2021	909
Valuation in 2022	(851)
Cost	5,025
	<hr/>
	6,470
	<hr/> <hr/>

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. STOCKS		2022	2021
		£	£
Stocks		<u>306</u>	<u>-</u>
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
Trade debtors		3,368	3,685
Other debtors		<u>6,748</u>	<u>1,333</u>
		<u>10,116</u>	<u>5,018</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
Accrued expenses		<u>9,081</u>	<u>1,450</u>
10. MOVEMENT IN FUNDS			
		Net	
	At 1.1.22	movement	At
	£	in funds	31.12.22
		£	£
Unrestricted funds			
General fund	301,468	18,626	320,094
	<u>301,468</u>	<u>18,626</u>	<u>320,094</u>
TOTAL FUNDS	<u>301,468</u>	<u>18,626</u>	<u>320,094</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Gains and	Movement
	resources	expended	losses	in funds
	£	£	£	£
Unrestricted funds				
General fund	59,947	(40,470)	(851)	18,626
	<u>59,947</u>	<u>(40,470)</u>	<u>(851)</u>	<u>18,626</u>
TOTAL FUNDS	<u>59,947</u>	<u>(40,470)</u>	<u>(851)</u>	<u>18,626</u>

Comparatives for movement in funds

		Net	
	At 1.1.21	movement	At
	£	in funds	31.12.21
		£	£
Unrestricted funds			
General fund	261,824	39,644	301,468
	<u>261,824</u>	<u>39,644</u>	<u>301,468</u>
TOTAL FUNDS	<u>261,824</u>	<u>39,644</u>	<u>301,468</u>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	57,394	(18,660)	910	39,644
TOTAL FUNDS	<u>57,394</u>	<u>(18,660)</u>	<u>910</u>	<u>39,644</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	261,824	58,270	320,094
TOTAL FUNDS	<u>261,824</u>	<u>58,270</u>	<u>320,094</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	117,341	(59,130)	59	58,270
TOTAL FUNDS	<u>117,341</u>	<u>(59,130)</u>	<u>59</u>	<u>58,270</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

SHOTTERY MEMORIAL HALL

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Interest received	2	179
Other fixed asset invest - FII	193	188
	<hr/>	<hr/>
	195	367
Charitable activities		
Grants	2,667	18,637
Performance income	2,341	2,157
Performance raffle and tuckshop	780	749
Membership	1,520	1,440
Lettings etc	48,943	33,346
Income from bar (net)	3,075	427
Sundry receipts	426	271
	<hr/>	<hr/>
	59,752	57,027
	<hr/>	<hr/>
Total incoming resources	59,947	57,394
EXPENDITURE		
Charitable activities		
Rates and water	8,377	806
Insurance	1,797	1,642
Light and heat	2,176	976
Telephone	698	431
Postage and stationery	482	326
Website costs	166	156
Sundries	1,860	1,321
Donations	500	1,500
Repairs and renewals	13,341	3,627
Costumes/props/make up etc	1,138	1,470
Licences and subscriptions	239	226
Tuckshop	799	249
Hall hire and setup costs	1,175	1,400
Advertising	409	86
Cleaning	5,410	2,591
Fixtures and fittings	373	419
	<hr/>	<hr/>
	38,940	17,226
Support costs		
Governance costs		
Independent examiner's fees	1,530	1,434
	<hr/>	<hr/>
Total resources expended	40,470	18,660
	<hr/>	<hr/>
Net income	19,477	38,734
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

SHOTTERY MEMORIAL HALL

England & Wales - Charity number 522998

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
SHOTTERY MEMORIAL HALL

Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

SHOTTERY MEMORIAL HALL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

SHOTTERY MEMORIAL HALL

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2021

TRUSTEES	D Haines R Hainsworth Y Bird D Dixon (resigned 31.1.22) N Rose
PRINCIPAL ADDRESS	Hathaway Lane Stratford upon Avon Warwickshire CV37 9BL
REGISTERED CHARITY NUMBER	522998
INDEPENDENT EXAMINER	Murphy Salisbury Limited Chartered Accountants 15 Warwick Road Stratford upon Avon Warwickshire CV37 6YW

SHOTTERY MEMORIAL HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Shottery Memorial Hall provides facilities for use by local organisations and general public.

Significant activities

Facilities are used by the local school, college, orchestra etc. The Shottery youth theatre perform at the hall and there many special events such as wedding receptions, bird shows and concerts.

The hall committee uses the hall for its meetings and for fund raising events. The committee also organised a successful summer fête to bring different community groups together.

Despite distribution due to Covid-19 restrictions, once reopened the utilisation of the Hall increased. The Hall applied for a received Covid-19 grant relief during the year.

Public benefit

The Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit.

Volunteers

Shottery Memorial Hall utilises volunteers to assist in our work.

FINANCIAL REVIEW

Reserves policy

The Trustees have a policy of maintaining sufficient reserves to cover twelve months of expenditure required for charitable activities.

Operating and financial review

During the year the charity's total incoming resources were £57,394 (2020 : £37,443), expenditure for the year were £18,660 (2020 : £23,722) and gains on investments were £910 (2020 : £292). The charity's total funds at the end of the period was £301,468 (2020 : £261,824).

The Trustees have a strategic and operational plan in place to ensure financial stability.

FUTURE PLANS

The Trustees have agreed to assist with funding for various improvement projects to the hall, such as the process to double glaze the entire building which will improve the energy efficiency of the building. This process has been ongoing in recent years and is now half way to completion.

A solar panel feasibility study has also been commissioned to ascertain the feasibility of roof panels.

The committee is continuously looking to improve utilisation rates of the Hall. These efforts have been successful with current daytime and evening bookings now significantly higher than pre Covid restriction levels.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is constituted as a Trust, and its activities are governed by Deed of Gift dated 1st July 1949. The Charity was granted charitable status on 1st October 1963.

SHOTTERY MEMORIAL HALL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed by a committee consisting of twelve members. New trustees are briefed of their responsibilities under charity law, and the charity's governing documents, the committee and decision making process the business plan and recent financial performance of the charity.

The committee are currently looking to appoint a new Trustee to replace Dennis Dixon who sadly died early this year after a long period of service.

Organisational structure

The Charity is administered by the board of Trustees and by a Committee which both hold monthly meetings.

Approved by order of the board of trustees on 31 October 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D Haines', with a long horizontal flourish extending to the right.

D Haines - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHOTTERY MEMORIAL HALL**

Independent examiner's report to the trustees of Shottery Memorial Hall

I report to the charity trustees on my examination of the accounts of Shottery Memorial Hall (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Mark Bullock, FCA
Murphy Salisbury Limited
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

31 October 2022

SHOTTERY MEMORIAL HALL

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Shottery Youth Theatre		4,617	18
Shottery Memorial Hall General Fund		52,410	37,240
Investment income	2	367	185
Total		<u>57,394</u>	<u>37,443</u>
 EXPENDITURE ON			
Charitable activities			
Shottery Youth Theatre		5,031	92
Shottery Memorial Hall General Fund		13,629	23,630
Total		<u>18,660</u>	<u>23,722</u>
Net gains on investments		910	292
NET INCOME		39,644	14,013
 RECONCILIATION OF FUNDS			
Total funds brought forward		261,824	247,811
TOTAL FUNDS CARRIED FORWARD		<u><u>301,468</u></u>	<u><u>261,824</u></u>

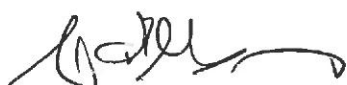
The notes form part of these financial statements

SHOTTERY MEMORIAL HALL

BALANCE SHEET
31 DECEMBER 2021

	Notes	2021 Total funds £	2020 Total funds £
FIXED ASSETS			
Tangible assets	6	204,266	198,120
Investments	7	7,321	6,412
		<u>211,587</u>	<u>204,532</u>
CURRENT ASSETS			
Debtors	8	5,018	2,395
Cash at bank and in hand		86,313	57,728
		<u>91,331</u>	<u>60,123</u>
CREDITORS			
Amounts falling due within one year	9	(1,450)	(2,831)
		<u>89,881</u>	<u>57,292</u>
NET CURRENT ASSETS			
		<u>301,468</u>	<u>261,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>301,468</u>	<u>261,824</u>
NET ASSETS			
		<u>301,468</u>	<u>261,824</u>
FUNDS	10		
Unrestricted funds		301,468	261,824
TOTAL FUNDS		<u>301,468</u>	<u>261,824</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2022 and were signed on its behalf by:



D Haines - Trustee

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grant income relates to the income received as a result of the Covid-19 pandemic.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

Shottery Memorial Hall is registered with the Charity Commission and under the provisions of Section 505, Income and Corporation Taxes Act 1988, is exempt from liability to taxation.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Interest received	179	-
Other fixed asset invest - FII	188	185
	<u>367</u>	<u>185</u>

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	-	9,103
	<u>-</u>	<u>9,103</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Administrative	-	1
	<u>-</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Shottery Youth Theatre	18
Shottery Memorial Hall General Fund	37,240
Investment income	185
Total	<u>37,443</u>
EXPENDITURE ON	
Charitable activities	
Shottery Youth Theatre	92
Shottery Memorial Hall General Fund	23,630
Total	<u>23,722</u>
Net gains on investments	292
NET INCOME	<u>14,013</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	247,811

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

261,824

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 January 2021	95,572	51,868	49,004	14,642	211,086
Additions	-	6,331	-	234	6,565
	<u>95,572</u>	<u>58,199</u>	<u>49,004</u>	<u>14,876</u>	<u>217,651</u>
At 31 December 2021	95,572	58,199	49,004	14,876	217,651
DEPRECIATION					
At 1 January 2021	-	-	-	12,966	12,966
Charge for year	-	-	-	419	419
	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,385</u>	<u>13,385</u>
At 31 December 2021	-	-	-	13,385	13,385
NET BOOK VALUE					
At 31 December 2021	<u>95,572</u>	<u>58,199</u>	<u>49,004</u>	<u>1,491</u>	<u>204,266</u>
At 31 December 2020	<u>95,572</u>	<u>51,868</u>	<u>49,004</u>	<u>1,676</u>	<u>198,120</u>

7. FIXED ASSET INVESTMENTS

Listed
investments
£

MARKET VALUE

At 1 January 2021 6,412
Revaluations 909

At 31 December 2021 7,321

NET BOOK VALUE

At 31 December 2021 7,321

At 31 December 2020 6,412

There were no investment assets outside the UK.

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2018	116
Valuation in 2019	979
Valuation in 2020	292
Valuation in 2021	909
Cost	5,025
	<hr/>
	7,321
	<hr/> <hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	3,685	958
Other debtors	1,333	1,437
	<hr/>	<hr/>
	5,018	2,395
	<hr/> <hr/>	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	1,450	2,831
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	261,824	39,644	301,468
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	261,824	39,644	301,468
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	57,394	(18,660)	910	39,644
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	57,394	(18,660)	910	39,644
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

SHOTTERY MEMORIAL HALL

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	247,811	14,013	261,824
TOTAL FUNDS	<u>247,811</u>	<u>14,013</u>	<u>261,824</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	37,443	(23,722)	292	14,013
TOTAL FUNDS	<u>37,443</u>	<u>(23,722)</u>	<u>292</u>	<u>14,013</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	247,811	53,657	301,468
TOTAL FUNDS	<u>247,811</u>	<u>53,657</u>	<u>301,468</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	94,837	(42,382)	1,202	53,657
TOTAL FUNDS	<u>94,837</u>	<u>(42,382)</u>	<u>1,202</u>	<u>53,657</u>

SHOTTERY MEMORIAL HALL

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

SHOTTERY MEMORIAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Interest received	179	-
Other fixed asset invest - FII	188	185
	<u>367</u>	<u>185</u>
Charitable activities		
Grants	18,637	14,817
Performance income	2,157	-
Performance raffle and tuckshop	749	18
Membership	1,440	-
Lettings etc	33,346	18,387
Income from bar (net)	427	1,321
Sundry donations and other income	-	2,400
Sundry receipts	271	-
Bingo income	-	315
	<u>57,027</u>	<u>37,258</u>
Total incoming resources	57,394	37,443
EXPENDITURE		
Charitable activities		
Wages	-	9,103
Rates and water	806	1,196
Insurance	1,642	953
Light and heat	976	3,535
Telephone	431	579
Postage and stationery	326	-
Website costs	156	39
Sundries	1,321	536
Donations	1,500	-
Repairs and renewals	3,627	3,721
Costumes/props/make up etc	1,470	-
Licences and subscriptions	226	180
Tuckshop	249	92
Hall hire and setup costs	1,400	-
Advertising	86	-
Cleaning	2,591	1,849
Fixtures and fittings	419	559
	<u>17,226</u>	<u>22,342</u>
Support costs		
Governance costs		
Independent examiner's fees	1,434	1,380

This page does not form part of the statutory financial statements

SHOTTERY MEMORIAL HALL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Total resources expended	<u>18,660</u>	<u>23,722</u>
Net income	<u><u>38,734</u></u>	<u><u>13,721</u></u>

This page does not form part of the statutory financial statements