

Aston on Clun Village Hall (Charity No. 702020)

Statement of Assets and Liabilities - 31 December 2021

Opening Balances - 1 January 2021

HSBC Bank Account	£19,845.32
COIF Deposit Account	£14,074.31
Shawbrook Bank	£11,066.29
Total Cash Balances	£44,985.92
Total Cash Resources	£44,985.92
Deduct: Reserve of funds for Improvement of Disabled Facilities	£ 2,136.49
Sub Total	£42,849.43
Excess of Income over Expenditure	£ 3,562.37
Grand Total	£46,411.80

HSBC Bank Account	£23,290.72
COIF Deposit Account	£14,075.99
Shawbrook Bank	£11,131.58
Total Cash Balances	£48,498.29
Cash on Hand	£ 50.00
Total Cash Resources	£48,548.29
Deduct: Reserve of funds for Improvement of Disabled Facilities	£ 2,136.49
Sub Total	£46,411.80
Grand Total	£46,411.80

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Reconciliation of Bank Account - 31 December 2021

Balance at Bank - 31 December 2021		£23,421.67
Add: 2021 receipts paid to Bank - 7,10 & 18 January 2022		£ 854.30
Sub Total		£24,275.97
Less:		
Cheques not presented for payment as at 31 December 2021		
101105	£277.20	
101109	£239.80	
101110	£165.00	
Direct Debit - British Gas	£303.25	£ 985.25
Reconciled Balance - 31 December 2021		£23,290.72
Carried Forward to Statement of Assets and Liabilities		

Aston on Clun Village Hall (Charity No. 702020)

Accounts for the period 1 January 2021 to 31 December 2021

INCOME		2021	2020
Hall Hire		£ 1,967.25	£ 3,227.55
Flicks in the Sticks - Takings	£ 280.00		£ 502.25
Less: Expenses	£ 263.35	£ 16.65	£ 305.28
NT Live - Takings	£ 220.00		£ 878.00
Less: Expenses	£ 151.00	£ 69.00	£ 572.90
Ancillary Trading		£ 7.10	£ 37.60
Skittles		£ 0.00	£ 65.00
Electricity Meters		£ 256.00	£ 501.00
Donations		£ 19.80	£ 5.00
Coffee Morning - Takings	£ 74.17		
Less: Expenses	£ 97.83	£ 23.66 deficit	£ 106.12
Solar Panels		£ 269.01	£ 448.98
Shropshire Village Hall Quiz		£ 0.00	£ 7.33
Table Tennis Fees		£ 0.00	£ 41.00
Deposit Interest			
COIF	£ 1.68		£ 36.90
Secured Trust Bank	£ 0.00		£ 67.90
Shawbrook Bank	£ 65.29	£ 66.97	£ 114.67
Community Shop Licence Fee		£ 1,540.00	£ 1,540.00
Covid Grants - Shropshire Council		£16,097.00	£11,334.00
VAT Recovered		£ 1,536.26	£ 0.00
Compensation Payments - HSBC		£ 70.00	£ 0.00
Total Income		£21,891.38	£18,035.12
Expenditure		£18,329.01	£14,938.33
Excess of Income over Expenditure		£ 3,562.37	£ 3,096.79

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EXPENDITURE	2021	2020
Ground Rent - Hopesay Parish Council	£ 10.00	£ 10.00
Water	£ 0.00	£ 225.76
Electricity	£ 2,085.58	£ 2,532.52
Less: Shop Consumption	£ 1,545.20	£ 1,420.08
Insurance	£ 735.34	£ 732.61
Licence and Affiliation fees	£ 307.75	£ 368.29
Cleaning and Materials	£ 1,251.05	£ 1,131.08
Fire Extinguisher Maintenance	£ 75.00	£ 82.20
Miscellaneous Expenditure	£ 444.89	£ 320.53
Bank Charges	£ 8.86	£ 0.00
Covid Safety Expenses	£ 0.00	£ 350.40
Capital Spending on Premises Improvement	£ 7,111.59	£ 8,239.80
Maintenance and Improvements	£ 7,233.03	£ 2,583.23
Hog Roast	£ 1,069.22	
Less: Bar Takings	£ 458.10	£ 0.00
Nett VAT Recovered	£ 0.00	£ 218.01 credit
Total Expenditure	£18,329.01	£14,938.33

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Notes to 2021 Accounts

1. The Accounts have been prepared on a Receipts and Payments basis to comply with the Charities (Accounts and Reports) regulations 1995 and with the Charities Accounting Statement of Recommended Practice (SORP) 2000. Independent examination is required under the Charity's Trust Deed.

2. Fundraising – Covid restrictions resulted in a further fall in income from traditional sources but Government support (via Shropshire Council) amounting to £16,097.00 more than made up the shortfall.

3. Expenditure – Capital spending continued apace and the Hall's restricted opening enabled considerable Maintenance and Improvements to be carried out. External drainage was improved (£4,780), the Foyer ceiling was lowered and significant insulation installed (£730) and the Serving Hatch doors were improved both visually and practically (£1400). Maintenance by way of internal decorations £2,440), rigorous Electrical checks (£385) and Hall floor sanding (£2,867) were also undertaken.

4. Land and Buildings – The Hall cost around £64,000 to build in 1989/90. Since then around £70,000 has been spent on the Car Park, Terrace, Kitchen, Windows, Solar Panels, Electrical System, External Drainage and Improved heating. The insured replacement value of the building was valued at £470,000 in April 2019. Cover with our insurers is now £550,000 with contents covered at £35,000. Hopesay Parish Council owns the freehold as custodian trustee under deeds of gift. The Charity's leasehold interest is vested in the Official Custodian for Charities but is assessed to have no sale value in the open market, index linked. In 2012 with the agreement of the Parish Council, the Hall trustees granted an Occupational Licence over the corner of the Car Park to Aston on Clun Community Shop Limited, ground rent being based on the turnover of the shop. The licence was extended for a further two years at £1500 per annum based on a surveyor's valuation and an additional £40 per annum in respect of storage space within the Hall. The licence expired in December 2020 and negotiations for an ongoing arrangement are likely to reach fruition shortly. We continue to receive the licence fee from the Community Shop at the rate of £125.00 per month.

5. Reserves Policy – The trustees have established a Reserves Policy calling for £40,000 to be retained in cash resources to meet unforeseen major repair bills should problems arise with the fabric of the Village Hall building. There is also a Disabled Facilities reserve which was established when funds were received from the Helping Hands charity (via Audrey McCartney) on the basis that they were utilized to improve disabled facilities within the Hall. We are hoping to significantly improve disabled toilet facilities during the current year.

Signed



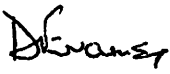
Jeff Else

Treasurer

24 March 2022

Examiner's Report

The Accounts have been examined and found to be consistent with the books, vouchers bank and deposit statements and other information provided to me. Satisfactory accounting records had been kept and no irregularity came to my notice during the examination.

Signed  David Evans

Examiner 9 Aston Hall, SY7 8ER Date 3 April 2022

Approval by Trustees

The Report and Accounts together with the examiner's report were considered and approved by the Village Hall trustees.

Signed Secretary

Date

Presentation to the Annual Meeting

Report and Accounts adopted at the Aston on Clun Village Hall Annual General Meeting on

Date

Signed

Chairman