

Aston on Clun Village Hall (Charity No. 702020)

Statement of Assets and Liabilities - 31 December 2019

Opening Balances - 1 January 2019

HSBC Bank Account	£ 3,569.23
COIF Deposit Account	£10,521.34
Secured Trust Bank	£11,329.31
Shawbrook Bank	£10,832.46
Total Cash Balances	£36,252.34
Add:	
Advance Payments to Electricity Supply Co.	£ 747.00
Cash on Hand	£ 190.00
Sub Total	£37,189.34
Excess of Income over Expenditure	£ 4,699.79
Less:	
Disabled Facilities Reserve	£ 2,136.49 £ 2,563.30
Grand Total	£39,752.64

Closing Balances - 31 Decembber 2019

HSBC Bank Account	£ 4,855.65
COIF Deposit Account	£14,037.41
Secured Trust Bank	£11,470.45
Shawbrook Bank	£10,951.62
Total Cash Balances	£41,315.13
Add:	
Advance Payments to Electricity Supply Co.	£ 759.00
Cash on Hand	£ 190.00
Sub Total	£42,264.13
Deduct: Provision for Coach Fare	£ 375.00
Sub Total	£41,889.13
Deduct: Reserve of funds for Improvement of Disabled Facilities	£ 2,136.49
Grand Total	£39,752.64

**Aston on Clun Village Hall (Charity No. 702020)**

**Reconciliation of Bank Account - 31 December 2019**

Balance at Bank - 31 December 2019	£5,500.13
Add: 2019 receipts paid to Bank - 6 January 2020	£ 509.08
Sub Total	£6,009.21
Less:	
Cheques not presented for payment as at 31 December 2019	
101035	£692.80
101040	£267.20
101041	£ 61.56
101043	£132.00
	£1,153.56
Reconciled Balance - 31 December 2019	£4,855.65
Carried Forward to Statement of Assets and Liabilities	

**Reconciliation of Electricity Account  
1 January 2019 to 31 December 2019**

Balance brought forward from 2018	£ 747.00 credit
Electricity consumed	£2,400.56
Sub Total	£1,653.56
Payments to EDF by Direct Debit	£3,135.00
Sub Total	£1,481.44 credit
Less: Refund from EDF	£ 722.44
Balance outstanding - 31 December 2019	£ 759.00

Aston on Clun Village Hall (Charity No. 702020)

Accounts for the period 1 January 2019 to 31 December 2019

<b>INCOME</b>	<b>2019</b>	<b>2018</b>
Hall Hire	£ 6,163.06	£ 5,162.76
Coach Trip fares	£ 187.50	£ 325.00
Less: Coach Hire	£ 350.00 £ 187.50 deficit	£ 380.00 £ 55.00 deficit
Flicks in the Sticks - Takings	£ 1,415.45	£1,549.46
Less: Expenses	£ 1,095.24 £ 320.21	£ 898.14 £ 651.32
NT Live - Takings	£ 3,460.00	£2,687.00
Less: Arts Alive etc.	£ 2,283.50 £ 1,176.50	£1,744.25 £ 942.75
Ancillary Trading	£ 198.80	£ 216.20
Skittles	£ 284.00	£ 417.00
Electricity Meters	£ 997.00	£ 951.00
Donations	£ 178.86	£ 51.10
Coffee Morning	£ 231.94	£ 183.15
Solar Panels	£ 426.48	£ 424.55
Shropshire Village Hall Quiz	£ 0.00	£ 75.00
Table Tennis Fees	£ 80.00	£ 71.00
John James Model Show	£ 0.00	£ 303.00
Deposit Interest		
COIF	£ 65.63	£ 31.18
Secured Trust Bank	£ 141.14	£ 139.40
Shawbrook Bank	£ 119,16 £ 325.93	£ 117.86 £ 288.44
Community Shop Licence Fee	£ 1,540.00	£ 1,625.00
Live Show- Takings	£ 675.00	£ 430.00
Less: Paid to Arts Alive	£ 692.80 £ 17.80 deficit	£ 460.40 £ 30.40 deficit
Donation from Helping Hands		
Charity - Audrey McCartney	£ 1,136.49	£ 1,000.00
<b>Total Income</b>	<b>£12,853.97</b>	<b>£12,276.87</b>
<b>Expenditure</b>	<b>£ 8,154.18</b>	<b>£10,339.11</b>
<b>Excess of Income over Expenditure</b>	<b>£ 4,699.79</b>	<b>£ 1,937.76</b>
<b>Total Gross Income for year to 31 December 2019</b>	<b>£16,104.02</b>	
<b>Total Gross Income for year to 31 December 2018</b>	<b>£15,759.66</b>	

Aston on Clun Village Hall (Charity No. 702020)


Accounts for the period 1 January 2019 to 31 December 2019

<b>EXPENDITURE</b>	<b>2019</b>		<b>2018</b>
Ground Rent - Hopesay Parish Council	£	10.00	£ 10.00
Water	£	323.59	£ 156.96
Electricity	£2,400.56		£2,144.86
Less: Shop consumption	£1,590.28	£ 810.28	£1,675.85
Insurance		£1,094.72	£ 848.09
Licence and Affiliation Fees		£ 527.82	£ 503.07
Cleaning & Materials		£1,995.56	£1,945.83
Fire Extinguisher Maintenance		£ 132.00	£ 120.00
Maintenance & Improvements		£1,510.11	£1,213.25
Miscellaneous Expenditure		£ 562.19	£ 318.27
VAT Paid	£ 952.19		£ 345.57
Less: VAT recovered	£ 184.28	£ 767.91	£ 280.09
Professional Fees re Renewal of Shop Licence		£ 420.00	£ 780.00
Repairs to Satellite Equipment		£ 0.00	£ 429.37
Remembrance Day Lunch		£ 0.00	£ 850.00
Expenses re Planning Application		£ 0.00	£2,629.78
<b>TOTAL</b>		<b>£8,154.18</b>	<b>£10,339.11</b>

## Aston on Clun Village Hall (Charity No. 702020)

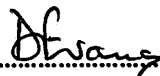
### Notes to 2019 Accounts

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 – On the face of it, income from hiring the Hall has risen by £1,000 but although some of this can be attributed to increased usage, there is also a degree of previous year's income being involved. Flicks in the Sticks income reduced due to higher screening fees whilst NT Live showed a healthy increase in takings and profits. The Live Show resulted in a tiny deficit although the event was thoroughly enjoyed by all and hopefully will be repeated in future since it generated much positive comment and was seen as an excellent 'community get together.' Other sources of income were broadly maintained although disappointingly Skittles takings fell during the year. The annual Coach Trip incurred a sizeable loss and the event will probably be discontinued since losses were also made in earlier years.
3. Expenditure is broadly comparable when the previous years Planning Application fees are excluded. Insurance costs again rose substantially and, since the year end our insurers have been replaced resulting in a significant reduction in this year's premium. Although Electricity charges increased due to the timing of bill receipt, we remain in the fortunate position where the benefit of the Solar Panels continues to reduce overall charges to below zero.
4. Land and Buildings –The Hall cost around £64,000 to build in 1989/90. The Car Park, Terrace, Kitchen and Windows have all been improved at an additional cost of £43,000. The insured replacement value of the buildings was valued at £470,000 in April 2019 and we have increased cover with our new insurers to £500,000 with contents covered for £35,000. Hopesay Parish Council own the freehold as custodian trustees 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 on 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. Turnover continues to exceed expectations and the and the shop pays the maximum agreed rent of £1,500 plus an additional £40 per annum in respect of storage space within the Hall. The licence expires in December and negotiations for an ongoing arrangement will take place over the coming months.
5. Reserves Policy – The trustees have established a Reserves Policy calling for £20,000 to £30,000 to be retained in cash resources to meet unforeseen major repair bills should problems arise with the fabric of the Village Hall building. Over the last two years we have received donations amounting to £2,136.49 from the winding up of the Helping Hands charity of which Audrey McCartney was a trustee. The funds have been donated on the basis that they are utilized in improving disabled facilities in the Village Hall. In view of this condition I deem it only right and proper that a suitable reserve is established so that the funds are not dissipated within General Reserves and the Accounts I now present are drawn up on that basis.

Signed  Jeff Else  
Treasurer  
18 April ~~2019~~ 2020

**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

Date 29/04/2020

**Approval by Trustees**

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

Signed ..... Secretary

Date .....

**Presentation to the Annual Meeting**

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

Signed ..... David Jones

Chairman