

ASHTON KEYNES VILLAGE HALL

England & Wales · Charity number 1059462

Details

Status Registered

Legal form Other

Registered 1996-11-27

Register [View on the Charity Commission register](#)

Contact

Address 20 Eastfield
Ashton Keynes
Swindon
SN6 6PR

Phone 01285860158

Email dave@akvh.org.uk

Website www.akvh.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Activities: Management and Operation of Ashton Keynes Village Hall for the benefit of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ASHTON KEYNES
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£43,216	£48,449	-	-
2024-01-31	£34,546	£26,308	-	-
2023-01-31	£31,255	£31,253	-	-
2022-01-31	£30,264	£42,439	-	-
2021-01-31	£34,481	£20,146	-	-

Trustees

Name	Role	Appointed
DAVID JOHN SHEPPARD	Chair	1998-03-12
DAPHNE NEALE		
ELISABETH LILIAN MACKINNON		2021-05-25
HOWARD MARK FOSTER		2026-03-25
JOHANNA TIPPING		2023-02-19
RUTH MELANIE STARLING		2025-11-25
Richard Hollamby		2025-04-30
STUART ROY HARRIS		2015-03-18

ASHTON KEYNES VILLAGE HALL

England & Wales - Charity number 1059462

Accounts

Ashton Keynes Village Hall

Annual Trustees Report for year ending 31st January 2025

Over the course of the year, Trustees dedicated considerable time to securing grants and organising fundraising activities. Their efforts culminated in the successful completion and installation of the Solar Panel and Battery project, which is now delivering tangible savings in electricity costs.

Following the completion of the Solar Panel project in June 2024, focus turned to fundraising for the refurbishment of the toilet facilities. Several grant applications have already been submitted, and while most outcomes are expected in the next financial year, early fundraising efforts have successfully generated over £4,500. The refurbishment is planned to commence in late July 2025, aligning with the summer break when user activity is generally reduced.

Total fundraising for the year—including grants and donations—reached £15,597.31. With the addition of a £2,000 grant from the Parish Council and the designated solar fund carried forward from the end of 2023/2024, we were able to expand the project to include a larger battery, a backup system to utilise solar-generated energy during power outages (as well as through the night), and a water heating system powered by surplus solar energy.

The Trustees extend their sincere thanks to Wiltshire Wildlife Community Energy Grants, Westmill Solar Community Benefit Fund, Ashton Keynes Parish Council, and all those who supported and attended the many village events. Your collective contributions were instrumental in the success of our Solar Project.

The reported loss for the year was £5,232.78, primarily due to the full cost of the solar installation falling within the 2024/25 financial year. In contrast, £10,390 of the associated fundraising was received in the previous year and recorded as a designated reserve at the end of 2023/24.

At the close of the 2024/25 financial year, total reserves stood at £30,478.24. Of this, £4,500 is ring-fenced for the Toilet Refurbishment project, leaving £25,978.24 in unrestricted reserves. It is acknowledged, however, that a portion of these unrestricted funds may need to be allocated to support the toilet refurbishment work.

Maintenance remains ongoing, and with the main section of the Hall now over a century old, we continue to carry out essential repairs to preserve the building's core structure. This has included addressing storm-related damage. While the insurance claim for this was processed as income in the 2024/25 financial year, the associated repair costs will be reflected in the following year's accounts.

The Village Hall thrives thanks to the dedication of its Management Committee, and we're incredibly fortunate to have such a committed team who generously give their time and energy. A heartfelt thank you also goes to the many volunteers outside the

committee who regularly step in to support the Hall—whether behind the scenes or front and centre at events.

This year marked our nineteenth year operating under a full on-premise alcohol licence, with all associated legal responsibilities diligently upheld. We remain fully compliant with the requirements of both the Charity Commission and Fire Safety regulations. For those interested in the finer details, all relevant documents—including the 2024/25 financial accounts—are available on our Village Hall downloads page: <https://www.akvh.org.uk/downloads/>

Naturally, we must close by expressing our thanks to Ashton Keynes Parish Council for their continued support, and to all the Hall’s users who help keep it at the very heart of our community. Your involvement, enthusiasm, and presence are what make the Village Hall a vibrant and welcoming space for everyone.

Trustees at the start of the 2025/2026 Year:

David Sheppard	Chair & acting Secretary
Elisabeth MacKinnon	Vice Chair
Richard Hollamby	Treasurer
Stuart Harris	
Daphne Neale	
Johanna Tipping	

Co-opted members due to Constitution requirements (locality)

Rowena Adams	Brian Kimberley
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The Trustees are committed to uphold the 1976 Constitution, its Objects and rules

David Sheppard, Chair of Trustees
28th August 2025

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2025

	2024/25	2023/24		2024/25	2023/24
Income			Expenditure		
Lettings	£16,566.00	£15,783.48	Utilities	£5,378.44	£6,052.14
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,396.39	£1,310.10
Parish Council Grant *	£2,000.00	£3,500.00	Other expenses	£85.00	£133.22
Other grants & donations **	£12,375.23	£2,328.40	Gifts and donations	£20.00	£0.00
Government Support Grants		£0.00	Mat rental + hygiene	£1,144.70	£1,369.66
Solar panels fund raising *		£4,571.41	Administration	£83.61	£33.47
Other fund raising	£3,222.08	£1,583.31	Telephone	£793.69	£809.30
Bank interest	£348.16	£152.64	Subscriptions	£289.50	£840.42
Income from Village shop	£4,067.00	£4,067.00	Maintenance	£4,174.05	£7,894.99
Defibrillator fund		-£328.20	Cleaning	£9,426.34	£6,180.21
Insurance claim	£1,750.00		Health & safety	£542.80	£704.40
			Internal decorating		£571.80
			Audio / Visual system	£9.75	£381.34
			Bad debts written off		£27.00
			Solar panels	£25,104.54	
				£48,448.81	£26,308.05
			Surplus/(deficit) of income over expenditure #	-£5,232.78	£8,237.55
Total	£43,216.03	£34,545.60	Total	£43,216.03	£34,545.60

* All Solar / EV project
** Mainly Solar / EV project

Surplus is all Solar / EV project

Balance Sheet as at 31 January 2025

	2024/25	2023/24		2024/25	2023/24
Current Assets			Funds		
Bank accounts	£28,532.06	£34,399.30	Brought forward from last year	£35,711.02	£27,473.47
Cash	£377.50	£270.50	Surplus/(deficit) of income over expenditure	-£5,232.78	£8,237.55
Debtors	£2,120.60	£1,140.00	Total Fund Worth	£30,478.24	£35,711.02
Bar stocks	£883.82	£306.51			
	£31,913.98	£36,116.31	Represented by		
			Designated fund - refurbishment (unfixed)	£15,000.00	£15,000.00
Less Current Liabilities			Designated fund - Solar Panels	£0.00	£10,390.00
Creditors	£1,435.74	£405.29	Remaining funds	£15,478.24	£10,321.02
	£1,435.74	£405.29			
Net Assets	£30,478.24	£35,711.02	Total Fund Worth	£30,478.24	£35,711.02

Treasurer
Date

J Carter
29/1/25

Auditor
Date

[Signature]
29/1/25

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2025

	2024/25	2023/24		2024/25	2023/24
Income			Expenditure		
Lettings	£16,566.00	£15,783.48	Utilities	£5,378.44	£6,052.14
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,396.39	£1,310.10
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Other grants & donations **	£12,375.23	£2,328.40	Gifts and donations	£20.00	£0.00
Government Support Grants		£0.00	Mat rental + hygiene	£1,144.70	£1,369.66
Solar panels fund raising *		£4,571.41	Administration	£83.61	£33.47
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Income from Village shop	£4,067.00	£4,067.00	Maintenance	£4,174.05	£7,894.99
Defibrillator fund		£-328.20	Cleaning	£9,426.34	£6,180.21
Insurance claim	£1,750.00		Health & safety	£542.80	£704.40
			Internal decorating		£571.80
			Audio / Visual system	£9.75	£381.34
			Bad debts written off		£27.00
			Solar panels	£25,104.54	
				£48,448.81	£26,308.05
			Surplus/(deficit) of income over expenditure #	-£5,232.78	£8,237.55
Total	£43,216.03	£34,545.60	Total	£43,216.03	£34,545.60

* All Solar / EV project
** Mainly Solar / EV project

Surplus is all Solar / EV project

Balance Sheet as at 31 January 2025

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Current Assets			Funds		
Bank accounts	£28,532.06	£34,399.30	Brought forward from last year	£35,711.02	£27,473.47
Cash	£377.50	£270.50	Surplus/(deficit) of income over expenditure	-£5,232.78	£8,237.55
Debtors	£2,120.60	£1,140.00	Total Fund Worth	£30,478.24	£35,711.02
Bar stocks	£883.82	£306.51			
	£31,913.98	£36,116.31	Represented by		
			Designated fund - refurbishment (unfixed)	£15,000.00	£15,000.00
Less Current Liabilities			Designated fund - Solar Panels	£0.00	£10,390.00
Creditors	£1,435.74	£405.29	Remaining funds	£15,478.24	£10,321.02
	£1,435.74	£405.29			
Net Assets	£30,478.24	£35,711.02	Total Fund Worth	£30,478.24	£35,711.02

Treasurer
Date

J Carter
29/1/25

Auditor
Date

[Signature]
29/1/25

ASHTON KEYNES VILLAGE HALL

England & Wales - Charity number 1059462

Accounts

Ashton Keynes Village Hall

Annual Report for year ending 31 January 2024

A considerable amount of Trustee activity in the 2023/24 Village Hall year was spent raising funds for the installation of Solar panels. Although these were not installed until June 2024, we had to get the funding in place. The funds gained inflated the income for the year and showed a significant excess over expenditure, the amount spent on the Solar panels will not show until 2024/25.

Our total reserves at the end of 2023/24 are £35,711, but within that is £10,390 ring-fenced for Solar panels. This leaves our non-Solar reserves at £25,321; just over £2,200 down on the previous year. We know that some of these non-Solar ring-fenced reserves will have to be used for the Solar project.

Our primary fund-raiser is the Rural Cinema, although we have plans for next year for several other community events.

Maintenance continues and yet again, we have carried out a significant amount of work during the year.

The Village Hall needs an active Management Committee and we are lucky that so many of us put in the time and effort. Thanks also go to people outside of the committees that very often volunteer their time to the Hall.

In March 2024 we appointed a new Treasurer as a part of our succession planning. We also appointed a Vice-Chair as this should permit some shadowing of the Chair for a future appointment as Chair. The appointment over the last few years have lowered the average age of the Trustees. This is good news for the future.

It was our eighteenth year of operating a full alcohol licence and all of the legal elements that this required. We are up to date with all aspects required by the Charity Commission

Of course, we cannot end without thanking the Parish Council for their support and of course the Users of the Hall for keeping the Hall the very centre of our community.

Dave Sheppard, Chair of Trustees

10th September 2024

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2024

	2023/24	2022/23		2023/24	2022/23
Income			Expenditure		
Lettings	£15,783.48	£15,026.72	Utilities	£6,052.14	£4,915.63
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,310.10	£1,269.69
Parish Council Grant *	£3,500.00	£0.00	Other expenses	£133.22	£185.87
Other grants & donations **	£2,328.40	£5,001.98	Blinds and curtains	£0.00	£3,164.42
Government Support Grants	£0.00	£2,667.00	Mat rental + hygiene	£1,369.66	£1,266.75
Solar panels fund raising *	£4,571.41	£0.00	Administration	£33.47	£268.94
Other fund raising	£1,583.31	£1,752.20	Telephone	£809.30	£782.65
Bank interest	£152.64	£19.60	Subscriptions	£840.42	£885.00
Income from Village shop	£4,067.00	£3,900.00	Maintenance	£7,894.99	£3,400.96
Defibrillator fund	-£328.20	£0.00	Cleaning	£6,180.21	£6,512.88
			Health & safety	£704.40	£564.98
			Internal decorating	£571.80	£1,640.78
			Audio / Visual system	£381.34	£6,394.19
			Bad debts written off	£27.00	£0.00
				£26,308.05	£31,252.74
			Surplus/(deficit) of income over expenditure #	£8,237.55	£2.32
Total	£34,545.60	£31,255.06	Total	£34,545.60	£31,255.06

* All Solar / EV project

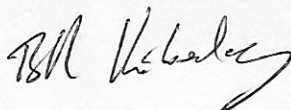
** Mainly Solar / EV project

Surplus is all Solar / EV project

Balance Sheet as at 31 January 2024

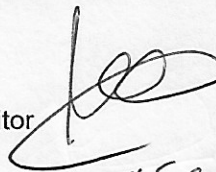
	2023/24	2022/23		2023/24	2022/23
Current Assets			Funds		
Bank accounts	£34,399.30	£26,005.09	Brought forward from last year	£27,473.47	£27,471.15
Cash	£270.50	£326.06	Surplus/(deficit) of income over expenditure	£8,237.55	£2.32
Debtors	£1,140.00	£1,429.74	Total Fund Worth	£35,711.02	£27,473.47
Bar stocks	£306.51	£52.55			
	£36,116.31	£27,813.44	Represented by		
			Designated fund - refurbishment	£15,000.00	£15,000.00
Less Current Liabilities			Remaining funds	£10,321.02	£12,172.19
Creditors	£405.29	£339.97	Solar Panel Fund	£10,390.00	£0.00
	£405.29	£339.97	Defibrillator fund	£0.00	£301.28
Net Assets	£35,711.02	£27,473.47	Total Fund Worth	£35,711.02	£27,473.47

Treasurer



Date 2nd February 2024

Auditor



Date14th Feb 2024

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2024

	2023/24	2022/23		2023/24	2022/23
Income			Expenditure		
Lettings	£15,783.48	£15,026.72	Utilities	£6,052.14	£4,915.63
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,310.10	£1,269.69
Parish Council Grant *	£3,500.00	£0.00	Other expenses	£133.22	£185.87
Other grants & donations **	£2,328.40	£5,001.98	Blinds and curtains	£0.00	£3,164.42
Government Support Grants	£0.00	£2,667.00	Mat rental + hygiene	£1,369.66	£1,266.75
Solar panels fund raising *	£4,571.41	£0.00	Administration	£33.47	£268.94
Other fund raising	£1,583.31	£1,752.20	Telephone	£809.30	£782.65
Bank interest	£152.64	£19.60	Subscriptions	£840.42	£885.00
Income from Village shop	£4,067.00	£3,900.00	Maintenance	£7,894.99	£3,400.96
Defibrillator fund	-£328.20	£0.00	Cleaning	£6,180.21	£6,512.88
			Health & safety	£704.40	£564.98
			Internal decorating	£571.80	£1,640.78
			Audio / Visual system	£381.34	£6,394.19
			Bad debts written off	£27.00	£0.00
				£26,308.05	£31,252.74
			Surplus/(deficit) of income over expenditure #	£8,237.55	£2.32
Total	£34,545.60	£31,255.06	Total	£34,545.60	£31,255.06

* All Solar / EV project

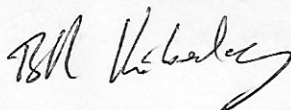
** Mainly Solar / EV project

Surplus is all Solar / EV project

Balance Sheet as at 31 January 2024

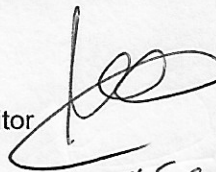
	2023/24	2022/23		2023/24	2022/23
Current Assets			Funds		
Bank accounts	£34,399.30	£26,005.09	Brought forward from last year	£27,473.47	£27,471.15
Cash	£270.50	£326.06	Surplus/(deficit) of income over expenditure	£8,237.55	£2.32
Debtors	£1,140.00	£1,429.74	Total Fund Worth	£35,711.02	£27,473.47
Bar stocks	£306.51	£52.55			
	£36,116.31	£27,813.44	Represented by		
			Designated fund - refurbishment	£15,000.00	£15,000.00
Less Current Liabilities			Remaining funds	£10,321.02	£12,172.19
Creditors	£405.29	£339.97	Solar Panel Fund	£10,390.00	£0.00
	£405.29	£339.97	Defibrillator fund	£0.00	£301.28
Net Assets	£35,711.02	£27,473.47	Total Fund Worth	£35,711.02	£27,473.47

Treasurer



Date 2nd February 2024

Auditor



Date14th Feb 2024

ASHTON KEYNES VILLAGE HALL

England & Wales - Charity number 1059462

Accounts

Ashton Keynes Village Hall

Annual Report for year ending 31 January 2023

The 2022/23 Village Hall year was almost back to normal and 'broke even'. Covid caused the loss of two Groups completely – Golden Years and Bridge – which collectively was over £1,000 in rental income. It also caused reduced usage by Badminton and Bowls.

We continued to improve the Hall with new curtains, decoration, and after we achieved a grant towards it, we eventually got our electric screen and mounted the Projector. Several Users have already benefitted from our Audio/Visual installation.

Our total reserves at the end of 2022/23 are £27,473, which is over £2,000 higher than the end of 2019/20 (pre-Covid), despite all of the work done, purchases made and the problems caused by Covid.

We are currently grant-seeking for Solar Panels and EV Charging Points, the latter of these which is important to the Parish Council. We have had two big knock-backs with the National Lottery and Foyle foundation (both £10K), but we continue to search. We have raised around £6K so far.

Our primary fund-raiser is the Rural Cinema and we have returned to a regular monthly slot. Attendance is still a little hit and miss, but this could still be down to the reluctance of people to gather. We had 76 at one film, followed by 17 at the next!

Maintenance continues and yet again, we have carried out a significant amount of work during the year.

The Village Hall needs an active Management Committee and we are lucky that so many of us put in the time and effort. Thanks also go to people outside of the committees that very often volunteer their time to the Hall.

The Treasurer and I are concerned about succession planning, as we have both been involved with the Hall for so long. In my case, since 1989. We have some cover from existing Trustees throughout this year, but we could really do with new Trustees (recently retired from work being ideal), but finding recruits is proving hard.

It was our seventeenth year of operating a full alcohol licence and all of the legal elements that this required. We are up to date with all aspects required by the Charity Commission

Of course, we cannot end without thanking the Parish Council for their support and of course the Users of the Hall for keeping the Hall the very centre of our community.

Dave Sheppard, Chair of Trustees

23rd May 2023

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2023

	2022/23	2021/22		2022/23	2021/22
Income			Expenditure		
Lettings	£ 15,026.72	£ 11,950.20	Utilities	£ 4,915.63	£ 4,487.01
Income from doctor	£ 2,887.56	£ 2,887.56	Insurance	£ 1,269.69	£ 1,203.42
Other grants & donations	£ 5,001.98	£ 543.93	Other expenses	£ 185.87	£ 400.15
Government Support Grants	£ 2,667.00	£ 10,730.00	New chairs	£ -	£ 9,341.40
Fund raising	£ 1,752.20	£ 338.93	Blinds and curtains	£ 3,164.42	£ -
Bank interest	£ 19.60	£ 2.38	Mat rental + hygiene	£ 1,266.75	£ 1,501.38
Income from Village shop	£ 3,900.00	£ 3,900.00	Administration	£ 268.94	£ 128.24
Defibrillator fund	£ -	£ (88.80)	Telephone	£ 782.65	£ 733.05
			Subscriptions	£ 885.00	£ 718.18
			Maintenance	£ 3,400.96	£ 14,346.82
			Cleaning	£ 6,512.88	£ 5,783.42
			Health & safety	£ 564.98	£ 551.44
			Internal decorating	£ 1,640.78	£ -
			Audio / Visual system	£ 6,394.19	£ 3,244.05
			Total Expenditure	£ 31,252.74	£ 42,438.56
			Surplus/(deficit) of income over expenditure	£ 2.32	£ (12,174.36)
Total	£ 31,255.06	£ 30,264.20	Total	£ 31,255.06	£ 30,264.20

Balance Sheet as at 31 January 2023

	2022/23	2021/22		2022/23	2021/22
Current Assets			Funds		
Bank accounts	£ 26,005.09	£ 30,919.70	Brought forward from last year	£ 27,471.15	£ 39,645.51
Cash	£ 326.06	£ 491.11	Surplus/(deficit) of income over expenditure	£ 2.32	£ (12,174.36)
Debtors	£ 1,429.74	£ 1,022.80	Total Fund Worth	£ 27,473.47	£ 27,471.15
Bar stocks	£ 52.55	£ 87.05			
	£ 27,813.44	£ 32,520.66	Represented by		
			Designated fund - refurbishment	£ 15,000.00	£ 10,000.00
Less Current Liabilities			Remaining funds	£ 12,172.19	£ 9,169.87
Creditors	£ 339.97	£ 5,049.51	Government Support Grants carried forward	£ -	£ 8,000.00
	£ 339.97	£ 5,049.51	Defibrillator fund	£ 301.28	£ 301.28
Net Assets	£ 27,473.47	£ 27,471.15	Total Fund Worth	£ 27,473.47	£ 27,471.15

Treasurer

PA Hildray

Date 2nd February 2023

Auditor

[Signature] P. B. B. B.

Date21.1.02.2023

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2023

	2022/23	2021/22		2022/23	2021/22
Income			Expenditure		
Lettings	£ 15,026.72	£ 11,950.20	Utilities	£ 4,915.63	£ 4,487.01
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			Audio / Visual system	£ 6,394.19	£ 3,244.05
			Total Expenditure	£ 31,252.74	£ 42,438.56
			Surplus/(deficit) of income over expenditure	£ 2.32	£ (12,174.36)
Total	£ 31,255.06	£ 30,264.20	Total	£ 31,255.06	£ 30,264.20

Balance Sheet as at 31 January 2023

	2022/23	2021/22		2022/23	2021/22
Current Assets			Funds		
Bank accounts	£ 26,005.09	£ 30,919.70	Brought forward from last year	£ 27,471.15	£ 39,645.51
Cash	£ 326.06	£ 491.11	Surplus/(deficit) of income over expenditure	£ 2.32	£ (12,174.36)
Debtors	£ 1,429.74	£ 1,022.80	Total Fund Worth	£ 27,473.47	£ 27,471.15
Bar stocks	£ 52.55	£ 87.05			
	£ 27,813.44	£ 32,520.66	Represented by		
			Designated fund - refurbishment	£ 15,000.00	£ 10,000.00
Less Current Liabilities			Remaining funds	£ 12,172.19	£ 9,169.87
Creditors	£ 339.97	£ 5,049.51	Government Support Grants carried forward	£ -	£ 8,000.00
	£ 339.97	£ 5,049.51	Defibrillator fund	£ 301.28	£ 301.28
Net Assets	£ 27,473.47	£ 27,471.15	Total Fund Worth	£ 27,473.47	£ 27,471.15

Treasurer

PA Hildray

Auditor

[Signature] P. B. B. B. B.

Date 2nd February 2023

Date21.1.02.2023

ASHTON KEYNES VILLAGE HALL

England & Wales - Charity number 1059462

Accounts

Ashton Keynes Village Hall

Annual Report for year ending 31 January 2022

During the 2021/22 Village Hall year we still had to cope with partial lock-downs and Government restrictions due to Covid.

We achieved a considerable number of grants during the period and these have allowed us to do the repairs we wanted and also make substantial purchases without having an impact on our pre-Covid reserves. Our total reserves at the end of 2021/22 are £27,471, which is over £2,000 higher than the end of 2019/20, despite all of the work done and purchases made.

The overall income was down on the previous year by around £4,000 due to several factors. Although the rental income was up by £5,000, we received £7,000 less in Government Support Grants and the other grants and donations were down by £2,000.

The outgoings were up considerably on last year due to two major expenditures, increased utility costs and increased spending on maintaining our Covid-19 Secure status.

It has been another tense year, although much better than the previous one. The Trustees have done a superb job in keeping the Hall running to ensure it is there for all.

Although technically we are fully open, we have to accept that there is likely to be some reluctance for large gatherings. The Trustees hope that this reluctance diminishes before the Jubilee celebrations. We continue to disinfectant fog the Hall.

Maintenance continues and we have carried out a significant amount of work during the year. Unplanned issues came along as well, such as the car park flooding, which we have hopefully resolved. The new chairs arrived during the year, we replaced the Cinema projector, and thanks to a donation from a local business, we also replaced the Cinema amplifier.

Dave Sheppard
19th October 2022

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2022

	2021/22	2020/21		2021/22	2020/21
Income			Expenditure		
Lettings	£ 11,950.20	£ 6,897.60	Utilities	£ 4,487.01	£ 2,671.57
Income from doctor	£ 2,887.56	£ 2,887.56	Insurance	£ 1,203.42	£ 1,326.94
Other grants & donations	£ 543.93	£ 2,581.40	Other expenses	£ 400.15	£ 253.47
Government Support Grants	£ 10,730.00	£ 17,802.00	New chairs	£ 9,341.40	£ -
Fund raising	£ 338.93	£ 400.96	Mat rental + hygiene	£ 1,501.38	£ 886.11
Bank interest	£ 2.38	£ 11.94	Administration	£ 128.24	£ 62.82
Income from Village shop	£ 3,900.00	£ 3,900.00	Telephone	£ 733.05	£ 748.59
Defibrillator fund	-£ 88.80	£ -	Subscriptions	£ 718.18	£ 917.75
			Maintenance	£ 14,346.82	£ 6,900.01
	£30,264.20	£ 34,481.46	Cleaning	£ 5,783.42	£ 4,953.51
			Health & safety	£ 551.44	£ 1,268.01
			Internal decorating	£ -	£ -
			Cinema expense	£ 3,244.05	£ 157.50
			Bad debts written off	£ -	£ -
				£ 42,438.56	£ 20,146.28
			Surplus/(deficit) of income over expenditure	£ (12,174.36)	£ 14,335.18
Total	<u>£30,264.20</u>	<u>£ 34,481.46</u>	Total	<u>£ 30,264.20</u>	<u>£ 34,481.46</u>

Balance Sheet as at 31 January 2022

	2021/22	2020/21		2021/22	2020/21
Current Assets			Funds		
Bank accounts	£ 30,919.70	£ 39,067.83	Brought forward from last year	£ 39,645.51	£ 25,310.33
Cash	£ 491.11	£ 234.14	Surplus/(deficit) of income over	£ (12,174.36)	£ 14,335.18
Debtors	£ 1,022.80	£ 546.20	Total Fund Worth	<u>£ 27,471.15</u>	<u>£ 39,645.51</u>
Bar stocks	£ 87.05	£ -	Represented by		
	<u>£32,520.66</u>	<u>£ 39,848.17</u>	Designated fund - refurbishment	£ 10,000.00	£ 16,500.00
Less Current Liabilities			Remaining funds	£ 9,169.87	£ 12,420.25
Creditors	£ 5,049.51	£ 202.66	Government Support Grants carried forward	£ 8,000.00	£ 10,335.18
	<u>£ 5,049.51</u>	<u>£ 202.66</u>	Defibrillator fund	£ 301.28	£ 390.08
Net Assets	<u>£ 27,471.15</u>	<u>£ 39,645.51</u>	Total Fund Worth	<u>£ 27,471.15</u>	<u>£ 39,645.51</u>

Treasurer
Date

Brian Kimberley
2nd February 2022

Auditor
Date

Peter Bate
4th February 2022

ASHTON KEYNES VILLAGE HALL

England & Wales - Charity number 1059462

Accounts

Ashton Keynes Village Hall

Annual Report for year ending 31 January 2021

Well, what a year this has been. Very shortly after our AGM last year on 12th March 2020, we went into the first lockdown and apart from some essential services, all bookings had to stop. By essential services I mean that the Hall had to stay open for the Shop, the Post Office and the Branch Surgery.

As we started to emerge from the Spring lock-down, we put a team together to create a Risk Assessment for the Hall. This ended up by being a hefty document but we had to cover every possibility of the Hall's use and it did permit various activities to restart. Preschool restarted on 1st June as this had been permitted by the UK Government. For a short period, we had Senior Table Tennis and Circuit Training, even a dance team. It didn't last long and other than Preschool and the essential services, we were soon back in lockdown. There was no booking recovery between lockdown 2 and lockdown 3 and so the income from normal hiring has been a shock to the system.

Whenever there was an opportunity to bid for grant or relief funding, we did so. This gave us an emergency grant of £10,000 and several subsequent grants. We have to thank both central and local Government for ensuring our stability during the past year. The continuation of some of these grants is a source of funds and we hope this will run until a full reopening.

In summary, it has not been a relaxing year for the Village Hall Management Committee, despite the lack of Hall usage. Risk Assessments, Poster production, new cleaning equipment and regimes, grant applications, all take time; but the Management Committee have done a superb job in keeping the Hall running for those that needed it and ensuring that Users have something to return to.

More on finance. The overall income was up on last year due to several factors. We received Government Support Grants that amounted to almost £18,000 and this more than offset the £9,000 loss of rental income and £1,300 less from fund raising income due to being unable to run the Rural Cinema. We also received £1,800 from the North Wiltshire Area Board towards the replacement of the external lighting.

Continuing from previous years, the Parish Council organised and paid for a capital project directly, rather than provide a maintenance grant. The project selected during the 2020/21 financial year was the moving of the hot water tank from the loft area to the ground floor for health and safety reasons.

The outgoings were down on last year due to slightly lower maintenance costs, although a considerable amount was spent on maintaining our Covid-19 Secure status.

The utility bills were down 45% on the previous, due to the hall not being used so much and the water bill being a lot less than previous years.

The Village Hall needs active Trustees that form the Management Committee and we are lucky that so many of us put in the time and effort. Thanks also go to people outside of the committees that very often volunteer their time to the Hall.

David Sheppard, Chair of the Trustees

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2021

	2020/21	2019/20		2020/21	2019/20
Income			Expenditure		
Lettings	£6,897.60	£15,800.60	Utilities	£2,671.57	£4,932.28
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,326.94	£1,308.76
Other grants & donations	£2,581.40	£(290.88)	Other expenses	£253.47	£251.18
Government Support Grants	£17,802.00	£-	Mat rental + hygiene	£886.11	£1,001.63
Fund raising	£400.96	£1,725.34	Administration	£62.82	£139.43
Bank interest	£11.94	£34.97	Telephone	£748.59	£680.15
Income from Village shop	£3,900.00	£3,600.00	Subscriptions	£917.75	£1,592.92
Defibrillator fund	£-	£(363.21)	Maintenance	£6,900.01	£7,707.21
			Cleaning	£4,953.51	£5,246.35
	£34,481.46	£23,757.59	Health & safety	£1,268.01	£533.15
			Internal decorating	£-	£220.00
			Depreciation	£-	£-
			Cinema expense	£157.50	£795.52
			Bad debts written off	£-	£27.00
				£20,146.28	£24,435.58
			Surplus/(deficit) of income over expenditure	£14,335.18	£(677.99)
Total	£34,481.46	£23,757.59	Total	£34,481.46	£23,757.59

Balance Sheet as at 31 January 2021

	2020/21	2019/20		2020/21	2019/20
Current Assets			Funds		
Bank accounts	£39,067.83	£20,292.58	Brought forward from last year	£25,310.33	£26,351.53
Cash	£234.14	£410.27	Surplus/(deficit) of income over expenditure	£14,335.18	£(1,041.20)
Debtors	£546.20	£4,645.20	Total Fund Worth	£39,645.51	£25,310.33
Bar stocks	£-	£127.81			
	£39,848.17	£25,475.86	Represented by		
			Designated fund - refurbishment	£16,500.00	£12,500.00
Less Current Liabilities			Remaining funds	£12,420.25	£12,420.25
Creditors	£202.66	£165.53	Government Support Grants carried forward	£10,335.18	£-
	£202.66	£165.53	Defibrillator fund	£390.08	£390.08
Net Assets	£39,645.51	£25,310.33	Total Fund Worth	£39,645.51	£25,310.33

Treasurer *B.R. Kishaly*
Date 4th February 2021

Auditor *C. Heath*
Date 3 - 2 - 2021

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2021

	2020/21	2019/20		2020/21	2019/20
Income			Expenditure		
Lettings	£6,897.60	£15,800.60	Utilities	£2,671.57	£4,932.28
Income from doctor	£2,887.56	£2,887.56	Insurance	£1,326.94	£1,308.76
Other grants & donations	£2,581.40	£(290.88)	Other expenses	£253.47	£251.18
Government Support Grants	£17,802.00	£-	Mat rental + hygiene	£886.11	£1,001.63
Fund raising	£400.96	£1,725.34	Administration	£62.82	£139.43
Bank interest	£11.94	£34.97	Telephone	£748.59	£680.15
Income from Village shop	£3,900.00	£3,600.00	Subscriptions	£917.75	£1,592.92
Defibrillator fund	£-	£(363.21)	Maintenance	£6,900.01	£7,707.21
			Cleaning	£4,953.51	£5,246.35
	£34,481.46	£23,757.59	Health & safety	£1,268.01	£533.15
			Internal decorating	£-	£220.00
			Depreciation	£-	£-
			Cinema expense	£157.50	£795.52
			Bad debts written off	£-	£27.00
				£20,146.28	£24,435.58
			Surplus/(deficit) of income over expenditure	£14,335.18	£(677.99)
Total	<u><u>£34,481.46</u></u>	<u><u>£23,757.59</u></u>	Total	<u><u>£34,481.46</u></u>	<u><u>£23,757.59</u></u>

Balance Sheet as at 31 January 2021

	2020/21	2019/20		2020/21	2019/20
Current Assets			Funds		
Bank accounts	£39,067.83	£20,292.58	Brought forward from last year	£25,310.33	£26,351.53
Cash	£234.14	£410.27	Surplus/(deficit) of income over expenditure	£14,335.18	£(1,041.20)
Debtors	£546.20	£4,645.20	Total Fund Worth	<u><u>£39,645.51</u></u>	<u><u>£25,310.33</u></u>
Bar stocks	£-	£127.81	Represented by		
	<u>£39,848.17</u>	<u>£25,475.86</u>	Designated fund - refurbishment	£16,500.00	£12,500.00
Less Current Liabilities			Remaining funds	£12,420.25	£12,420.25
Creditors	£202.66	£165.53	Government Support Grants carried forward	£10,335.18	£-
	<u>£202.66</u>	<u>£165.53</u>	Defibrillator fund	£390.08	£390.08
Net Assets	<u><u>£39,645.51</u></u>	<u><u>£25,310.33</u></u>	Total Fund Worth	<u><u>£39,645.51</u></u>	<u><u>£25,310.33</u></u>

Treasurer *B.R. Kishaly*
Date 4th February 2021

Auditor *C. Heath*
Date 3 - 2 - 2021