

AUSTREY OLD SCHOOL HALL TRUST

England & Wales · Charity number 1119410

Details

Other names	AUSTREY VILLAGE HALL
Status	Registered
Legal form	Other
Registered	2007-05-30
Register	View on the Charity Commission register

Contact

Address	15 Bishops Cleeve Austrey Atherstone Warwickshire CV9 3EU
Phone	01827830716
Email	ChristopherWynne@btinternet.com
Website	villagehallaustrey.wixsite.com/avhwebsite

Activities

Objects: ARE TO PROVIDE A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF AUSTREY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING THE USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF EDUCATION, RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Management, upkeep and improvement of the Austrey Village Hall for the benefit of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** (LOCAL) AUSTREY PARISH NORTH WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£19,909	£17,716	-	-
2024-12-31	£10,785	£13,949	-	-
2023-12-31	£8,606	£10,527	-	-
2022-12-31	£28,834	£29,321	-	-
2021-12-31	£33,856	£35,853	-	-

Trustees

Name	Role	Appointed
CHRISTINE MOSS		
Christopher Anthony Wynne		2017-02-17
Fiona Willcox		2016-02-18
Lynn Mary Wynne		2017-02-20
PAMELA JEAN ORTON		2017-02-20

AUSTREY OLD SCHOOL HALL TRUST

England & Wales - Charity number 1119410

Accounts



Trustees' Annual Report for the period

From **1 Jan 2022** Period start date To **31 Dec 2022**
Period end date

Charity name: **Austrey Old School Hall Trust**

Charity registration number: **1119410**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects are to provide a Village Hall for the use of the inhabitants of the Parish of Austrey without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including the use of the property for meetings, lectures and classes or other forms of education, recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Maintenance of the building and provision of utilities so as to allow its use by the community. In addition a number of structural alterations were made to improve the property. They were: Installation of a fire detection and alarm system incorporating an automated fire/smoke shutter in the kitchen. Conversion of a derelict and overgrown playground into a courtyard entertainment space and a community garden. The removal of asbestos roofing and the purchase of a cooker for the kitchen.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	During the year in question the trustees have had regard to the guidance issued by the Charity Commission on public benefit .

Charity Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not make grants of any kind
Policy on social investment including program related investment	Para 1.38	We have no investments
Contribution made by volunteers	Para 1.38	All of the trusts trustees and committee members are volunteers. We have also been fortunate enough to recruit new committee members who have relevant professional and business experience and are benefiting from their commercial experience.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The trust has maintained and improved the village hall, a number of additional facilities have been provided, which has made the Hall more accessible to the general community and have allowed users a wider choice in the way they engage with the hall and with other members of the village community. In particular during 2022 we effectively doubled the area available to the community by creating an outdoor entertainment space that is attractive and has considerable utility during the summer months. This has been a very popular move and has seen a corresponding increase in hall usage by village residents. Linked to this initiative

		we have reinforced our targeting of younger residents aiming to provide the sort of venue they and their children would value whilst still maintaining the level of service to our established user groups.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We aimed to introduce the new facilities within a year and have in fact done so within 4 months
Performance of fundraising activities against objectives set	Para 1.41	A more proactive marketing strategy utilising the skills and experience of new committee members has seen us take a more commercial approach introducing a number of new fund raising activities alongside our traditional, entertainment based, model. This has led to an increase in self generated funds and a more secure financial base.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has significantly greater financial assets than in the pre-COVID period. In part this is due to Government grants during 2020 that “primed the pump” giving a level of financial security which allowed us to contemplate an expansion strategy not previously possible. The availability of in-house cost-share funding allowed us to approach Grant-giving organisation with a greater degree of confidence and credibility. The resulting expansion of our facilities makes our assets more attractive to potential hall users and has enhanced the stability of our financial position. We are now able to set aside a cash reserve appropriate to the age of the building and the challenges that poses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our building is 170 years old and much of the structure is original. A recent woodworm infestation drew our attention to this issue and has lead to our earmarking a £15,000 contingency against unforeseen structural problems
Amount of reserves held	Para 1.22	£15000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is now more highly regarded within the community. Our targeting of younger family users has served to future-proof our user community and should ensure that we remain relevant and attractive across the entire community demographic.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our operating costs are underwritten by rents from hall users. Any capital projects only proceed when underwritten by grant funding and /or affordable (minor) levels of self funding
Investment policy and objectives including any	Para 1.46	N/A

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	Our building is 170 years old. Structural, infestation and damp problems are our greatest risk. Building standards employed by the original owners (Church of England) mean that any major structural problem would require us to replace items to a modern standard rather than simply repairing existing structures.
Other	Para 19.1	For a short period in FY 2022 the trust held £1197.58 as an agent for the Austrey Lunch Club and Coffee Morning whilst they arranged a banking facility of their own. None of the moneys lodged with us were spent and that sum has now been transferred back to the Lunch Club's new account.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the management committee and are volunteers. No external body is able to appoint trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Austrey Old School Hall Trust
Other name the charity uses	Austrey Village Hall
Registered charity number	1119410

Charity's principal address	135 Main Rd, Austrey, Atherstone, North Warks, CV9 3EB. Correspondence address 15 Bishops cleeve , Austrey, Atherstone , North Warks CV9 3EU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--

Austrey Village Hall

Year End Accounts

January 1st - December 31st 2022

Austrey Village Hall – Old School Hall Trust
Bank Reconciliation 31.12.22

OPENING BALANCES	
Current Account	26753.87
INCOME	
Current Account	28834.62
	<hr/>
	55588.49
EXPENDITURE	
Current Account	-29320.75
	<hr/>
	26267.74

Current Account during year.	
Bank Bal @ 24.12.2022	26579.74
Cks not yet submitted	
000815	290.00
000816	<u>22.00</u>
	<hr/>
	-312.00
	<hr/>
	26267.74
Held for Austrey Luncheon Club	<u>-1197.58</u>
Total belonging to Village Hall	£25070.16

A. M. A. R.
30-1-2023

Additional Information

The sum of £1197.58 remains in the Village Hall Account belonging to the Lunch Club

Invoices raised that remain outstanding from 2022 = £115.00

Expenditure outstanding from 2022 = Cleaning charges November/December (no invoice to date)

Austrey Village Hall Old School Hall Trust

Year End Accounts - Jan 1st 2022 - Dec 31st 2022

INCOME

Cash at bank - Nat West Account Opening Balance 26,753.87

Hall Rents/Hire

Rent of Hall - Regular groups Jan - Dec 2022	3,438.60	
Casual Hire of Hall Jan - Dec 2022	1,125.00	4,563.60

Donations

Janet Morrison – use of Crockery/Cutlery etc.	20.00	
Stan Orton – Funeral	100.00	
Dance Practice	15.00	
General Donation	20.00	
Residents Association Donation 50% to Lunch Club	395.16	550.16

Grants

1.Feb.Government Omicron Grant	2,667.00	
2.Lottery Grant	10,000.00	
3. Warwickshire County Council	1,500.00	
4. Leicester Community Fund	5,000.00	
5 W.C.C. Grant Held for the Lunch Club	1,000.00	20,167.00

Refunds

EDF Energy refund Gas and Electricity	298.58
Pennon Water repay	72.58

FUND RAISING EVENTS

Caledonian Night 02/02/22

Total income for this event – Profit & Loss attached 1,492.50

Skittle Party 08/07/22

Total Income for this event – Profit & Loss attached 434.50

Skittle Party 02/09/22

Total Income for this event – Profit& Loss attached 388.10

Halloween Party 28/10/22

Total Income for this event- Profit & Loss attached 358.90

Village Bonfire 05/11/22

Provision of Tea, Coffee & Hot Chocolate 132.00

Christmas Fayre 03/12/21

Table Top Sales- Profit & Loss attached 376.70

Total Income = £28,834.62

£55,588.49

All profit from the ‘Spring Fayre’ sent to the Ukraine

<u>Garden Project continued</u>			
Nov – 2 nd Wooden Garden Bench Purchased	152.99		
Nov – Compost for New Planters	28.00		
Dec – Exterior Wall Paint	30.66		
Dec – Bulbs for Planters	22.00	15,641.21	
<u>Kitchen Project</u>			
Cooker Installation	60.00		
New Microwave + Meat Probe	50.99	110.99	
<u>Cost of Fund Raising Events</u>			
<u>Caledonian Feast – Feb 2022</u>			
Total cost of this event		472.25	
<u>Skittles Night July 2022</u>			
Total cost of this event		228.60	
<u>Skittles Night Sept 2022</u>			
Total cost of this event		166.59	
<u>Halloween Party – Oct 2022</u>			
Total Cost for this event		138.14	
<u>Bonfire 2022 Costs</u>			
Total Costs		8.75	
<u>Xmas Fayre 03.12.22</u>			
Total Cost for this event		29.91	
<u>Mercian Choir Nov 2022</u>			
Cost for this cancelled event		21.00	
<u>Committee Expenses 2022</u>			
Toys for Xmas Fayre 2021	29.47		
Toilet Rolls	7.50		
Cooking Equipment	39.58		
Retirement Card	2.00		
Extra Keys – cutting	20.00		
Litter Pick – Refreshments	7.34		
New Receipt Book	5.99		
Year Wall Calendar + Oven Gloves	10.98		
Cork Notice Boards + Fairy Lights	97.45		
Treasurer/ Booking Secretary Copier Paper	8.00	228.31	

Total Expenditure

£ 29,320.75

Cash at Bank

Nat West Bank Current Account at 31st December 2022	£26,579.74		
<u>Cheques not presented</u>			
815 – Ground Maintenance	290.00		
816 – Bulbs for Planters	22.00	- 312.00	=
			£26,267.74

£55,588.49

Austrey Village Hall Year End Account audited by
Mrs Anita Allsopp of A.A. Efficiency
Bishops Cleeve, Austrey

Austrey Village Hall

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Mrs Anita Allsopp of A.A. Efficiency
Bishops Cleeve, Austrey

AUSTREY OLD SCHOOL HALL TRUST

England & Wales - Charity number 1119410

Accounts

Austrey Old School Hall Trust Trustees Report for 2021

2021 saw the Hall closed on a number of occasions due to COVID limitations and, when open, user clubs and groups reported much reduced numbers due to customer hesitancy over meeting in enclosed spaces.

The Trust, having registered for small business support, continued to receive automatic payments during the year as a result of which our level of funding remained high. It was decided that the Trust should make use of this unexpected income and should do all in its power to address deficiencies in equipment and facilities so as to provide greater benefit to the community. We also approached donor organisations in order to obtain match-funding for these projects.

During 2021 we constructed the disabled access route that had been funded in 2020 at a cost of £9,700. We also sought funding to convert a store room into a disabled toilet at a cost of £ 6,566. And finally we sub-divided the smaller meeting room to create a purpose built kitchen at a cost of £13,144. We also conducted a fire safety assessment and provided volunteers with food hygiene training. As a result of the fire safety assessment it was identified that we would need to install a fire alarm system and an automated fire screen system to isolate the kitchen before we could install a cooker. We approached Mercia Community Fund for a grant of £5,000 which we received, although the work was not completed in this reporting period and will feature in a subsequent report.

In order to ensure that our plans for redevelopment of the Hall met the needs of the community we conducted an on-line survey that achieved a 10%+ response rate and fully endorsed the work we had undertaken - see the attached response to the relevant question regarding customer satisfaction.

As COVID restrictions reduced we were able to re-start our entertainment programme in July 2021. Because of the

changes to village demographics occasioned by the building of 100+ houses in the 2019 -2021 period we adopted a policy of targeting these younger families in an attempt to speed integration and bolster social cohesion. This has been a great success with most events over subscribed. We are now getting requests to use the hall from a much wider section of the community, private hiring rates are improved and we are seeing levels of involvement by the incomer community not previously observed.

The trustees are confident that their activity over the past year has fully met their objective of maintaining the Austrey Old School Hall for the benefit of the whole community.

Attachments:

Question from 2022 Survey regarding impact of facility improvements

Q6

If you have used the hall are you happy with the improvements made as a result of the last on-line survey? They are: Improved access, New kitchen, Cooker ,Silent and more efficient heating, Disabled toilet, Dishwasher, Digital Projector **Fire alarm system**

Answer Choices	Responses
Yes	100.00 8 %
No	0.00% 0

Please Comment: 27

27	Excellent! A vast improvement and you didn't even mention the parking spaces across the road.	18/02/2022 09:08 AM ID: 185265869
26	Great new kitchen facilities.	10/02/2022

- 22:58 PM
ID:
[184730462](#)
10/02/2022
- 25 Very impressed with improvements and hard work that goes in to running of out village hall. 12:31 PM
ID:
[184679703](#)
10/02/2022
- 24 Very impressed with improvements and hard work that goes in to running of out village hall. 12:31 PM
ID:
[184679701](#)
10/02/2022
- 23 Had a recent 40th birthday there and was very impressed with the improvements made 12:45 PM
ID:
[184475856](#)
08/02/2022
- 22 Improvements have been carried out to a high standard and improved the facility, great progress on updating the facility 12:45 PM
ID:
[184475837](#)
08/02/2022
- 21 Excellent community space, the improvements to access and catering facilities are extremely good . 19:14 PM
ID:
[184419829](#)
07/02/2022
- 20 All above have greatly advanced my experience asa user of the hall 14:10 PM
ID:
[184386034](#)
07/02/2022
- 19 Very pleased with the improvements. Thank you 16:30 PM
ID:
[184261257](#)
04/02/2022
- 18 A considerable improvement from before the improvements were made 19:28 PM
ID:
[184201806](#)
03/02/2022
- 17 Excellent job achieved by those involved in obtaining grants and putting to good use to improve our village hall so that it is now a very viable venue for all future use. 16:40 PM
ID:
[184189432](#)
03/02/2022
- 16 A fantastic improvement to all the facilities. Well done 17:51 PM
ID:
[184107737](#)
02/02/2022
- 15 Facilities are all brilliant 14:29 PM
ID:
[184085210](#)
02/02/2022
- 14 Disabled Access to the Hall is a great improvement. 02/02/2022

- The Disabled Toilet again is very beneficial also both the path and the toilet are complying too standards. The kitchen refurb I should think is a delight to all ladies who use the facility. The modernised kitchen layout the new cooker and the new dish washer which is an industrial standard for quicker wash times. When a function is on at the hall is a great asset. The Digital Projector will allow for entertainment. A new Fire Alarm is always a must. 13:16 PM
ID: [184077203](#)
- 13 Disabled Access to the Hall is a great improvement. The Disabled Toilet again is very beneficial also both the path and the toilet are complying too standards. The kitchen refurb I should think is a delight to all ladies who use the facility. The modernised kitchen layout the new cooker and the new dish washer which is an industrial standard for quicker wash times. When a function is on at the hall is a great asset. The Digital Projector will allow for entertainment. A new Fire Alarm is always a must. 02/02/2022
13:16 PM
ID: [184077180](#)
- 12 A vast improvement to what we had 2 years ago. The hall is now a warm and welcoming venue. 01/02/2022
21:23 PM
ID: [184028784](#)
- 11 I think the improvements make the village hall do much more useable. The heating system particularly is a massive improvement as is the lovely kitchen. 01/02/2022
21:10 PM
ID: [184027881](#)
- 10 The kitchen is a great improvement! 01/02/2022
20:28 PM
ID: [184024791](#)
- 9 Disabled facilities, new heating and kitchen were much needed and very welcome 01/02/2022
19:57 PM
ID: [184022316](#)
- 8 My daughter is disabled so disabled toilet welcomed. 01/02/2022
19:29 PM
ID: [184019773](#)
- 7 The improvements have made an incredible difference to our regular coffee social morning love bew kitchen disabled toilet easy access to the building for people with mobility issues we have had an increase in users since the improvement an the building is warm as the heating system issues much better lovely building now 01/02/2022
19:22 PM
ID: [184019216](#)
- 6 Whilst I am not aware of the pre improvement to the hall, I think having used it for a few events it is a fabulous little space but could do with a music system 01/02/2022
18:52 PM
ID:

- for gatherings to be available to use if possible now [184016245](#)
 there are more children in the village and it could earn
 extra revenue for you with kids parties too in the
 weekend that the hall isn't holding events.
- 5 The village hall is now an attractive and very usable
 space, which is well resourced for indoor events. 01/02/2022
 18:44 PM
 ID:
[184015561](#)
- 4 Much better all round 01/02/2022
 18:42 PM
 ID:
[184015329](#)
- 3 Excellent new facilities making the hall a pleasure to
 use. Well done! 01/02/2022
 18:08 PM
 ID:
[184012078](#)
- 2 It's a lovely facility 01/02/2022
 18:08 PM
 ID:
[184012055](#)
- 1 Looks fantastic- improvements are a real benefit to the
 hall and its users. 01/02/2022
 17:36 PM
 ID:
[184008379](#)

Pictures of improved facilities



Original access



New ramp



Storeroom converted to Disabled Toilet



New Kitchen

Austrey Village Hall

Year End Accounts

January 1st - December 31st 2021

Austrey Village Hall Old School Hall Trust

Year End Accounts - Jan 1st 2021 - Dec 31st 2021

INCOME

Cash at bank - Nat West Account Opening Balance 28,751.90

Hall Rents/Hire

Rent of Hall - Regular groups Jan - Dec 2021	920.00	
Casual Hire of Hall Jan - Dec 2021	705.00	1,625.00

Donations

Pat and Roger Lamb – use of Crockery/Cutlery etc.	60.00	60.00
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Grants

1. Government Restricted Action (Covid)	2,239.21	
2. Feb Government Restricted Trading	4,000.00	
3. March Government Restricted Trading	2,096.00	
4. May Government Restart	8,000.00	

Project Grants

1. Jan Awards for All- Disabled Toilet Grant	7,000.00	
2. Feb N.W.B.C. Rapid Dishwasher Grant	1,750.00	
3. Oct Leicester & Rutland Community Foundation Roller Fire Proof Shutter & Installation Grant	5,000.00	30,085.21

<u>Refunds</u>	EDF Energy refund Gas and Electricity	678.68
<u>Sales</u>	Unused Bar Sink and Taps	40.00

FUND RAISING EVENTS

Skittles Night 27/08/21

Total income for this event – Profit & Loss attached	401.00
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Halloween Parties 29 & 31/Oct/21

Total Income for this event – Profit & Loss attached	512.00
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Bonfire Refreshments 06/11/21

Provision of Tea, Coffee & Hot Chocolate	65.60
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Christmas Fayre 11/12/21

Table Top Sales- Profit & Loss attached	387.40
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Total Income = £33,854.89

£62,606.79

Austrey Village Hall Old School Hall Trust
Year End Accounts Jan 1st - Dec 31st 2021

EXPENDITURE

<u>N.W.B.C. - Non Domestic Rates - May 2021- April 2022</u> -----		
<u>Gas & Electricity</u> Joint Account - January 2021- December 2021		1,245.00
<u>Water Rates</u> -Nov 2020- Nov 2021		197.87
<u>Hall Cleaning</u> - January - December 2021 Inc. Windows	301.50	
Materials	4.45	305.95
<u>Insurances</u> - Public Liability Insurance Oct 2021 - Sept 2022		638.68
<u>Audit</u> -of 2020 Accounts		50.00
<u>Memberships</u> WRCC Annual Membership		60.00

Services

Annual Service to Heating Boiler and System paid Monthly S/O £15.00		180.00
<u>Ground Maintenance</u> July - Nov 2020	Fortnightly	160.00
March - July 2021	..	170.00
Aug- Oct & Weed Suppressant	..	145.00
		475.00

Building Maintenance 2021

Jan Dishwasher Plumbing J&J Heating	252.00	
Feb New Locks & Keys - Main Doors	183.00	
March Service to Fire Extinguishers	35.94	
March Green Bin Collection Service	40.00	
May Small Meeting Room New Flooring	294.50	
July New Fire Bells x 2	48.00	
July New Fire Extinguisher and Bracket	39.77	
July Fire Foam Spray & Signage	12.66	
July Plumbing Items	9.26	
July Creosote Paint and Damp Seal	74.68	
July Baby Changing Unit	45.00	
July New Sink & Tap Unit (Bar Area)	39.77	
Aug Fire Inspection & Report	230.00	
Aug New Internal Door & Fire proofing	582.00	
Sept New Key Cutting	20.00	
Sept Replace Extractor Fan & Connections to Security Light	210.00	
Nov Store/Bar Sink Fittings & Tap Connector	20.79	2,137.37

NEW PROJECTS FOR 2021

Disabled Access Ramp

Cost of Build inc. Retaining Brick Wall and Hand Rail		
Lichfield Tarmacadam Total cost of this Project		9,700.00

Disabled Toilet - Cost of Build	6,280.00	
Flooring	125.00	
Emulsion /Gloss Paint , Door Oil etc	76.76	
Fixtures & Fittings	84.46	6,566.22

New Kitchen- Cost of Build	3,340.00	
Electrical Installation	1,665.00	
Emulsion /Gloss Paint	36.00	
Flooring	246.50	
Rapid Dishwasher	2,699.98	
S/Steel Kitchen Units Sink and Mixer Tap Unit	1,073.59	
Fire Risk Assessment	199.00	
Hand Wash Sink	61.74	
New Steam Mop /Chopping Boards	64.51	
2 New Kettles /Washing up Bowl	41.97	
Fire Alarm System 50% First payment	1,380.00	
Supply &Install Roller Shutter 50% First payment	1,740.00	
New Cooker and Fridge	518.00	
Splashbacks x 2	77.98	13,144.27

Cost of Fund Raising Events

Skittles Night 2021

Total cost of this event		192.40
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Halloween Parties 2021

Total cost of this event		227.22
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Bonfire 2021 Costs

Milk for this event	2.93	
Hot Chocolate and Mallows	4.60	7.53

Committee Expenses 2021

Village Hall Flyer costs	55.00	
CAVA Food Training	86.00	
Gift for Derek Ainscow help with plumbing	17.00	
Bar/Raffle Stock	9.98	
Heaters for Bain Maries x 6	29.94	
Door Stoppers	4.00	
Gift for Joan & Receipt Book	37.97	
New Folding Tables x 8	485.52	725.41

Total Expenditure

£ 35,852.92

Cash at Bank

Nat West Bank Current Account at 31st December 2021	£26,997.43	
Cheques not presented		
750 – Hire of Skittle Alley replacement lost cheque	30.00	
746 – Hall Clean Nov/Dec 21	63.00	
747 – Splash backs	77.98	
749 – Water Rates replacement lost cheque	72.58	-243.56
		£26,753.87

£62,606.79

Austrey Village Hall Year End Account audited by
Mrs Anita Allsopp of A.A. Efficiency
Bishops Cleeve, Austrey

Austrey Village Hall

Annual Skittles Night
27th August 2021

Profit & Loss

Income

Tkt sales Family £10.00 Child £3.00 Adult £5.00	139.00
Raffle	61.00
Bar Takings	186.00
Food Sale	15.00

Total Income £401.00

Expenditure

Bar License	21.00	
Bar Costs	84.31	
Prosecco and Nibbles	6.09	(1no.. Prosecco in Stock)
Roast Pork	45.00	
Rolls,	6.00	
Skittle Alley –Hire	30.00	
Stuffing – Donated Lynn		
Apple Sauce – Donated Chris		
Children's Sweets Donated by Wendy		

Total Expenditure £192.40

Profit = £208.60

Donated Items

All Raffle Prizes

Austrey Village Hall

HALLOWEEN PARTIES – 29th and 31st November 2021

Income

Tkt sales Friday 42 Sunday 49 @ £3.00	273.00
Friday - Raffle	24.50
Friday - Bar Takings	93.50
Sunday – Tombola	40.00
Sunday – Bar Takings	81.00

Total Income **£512.00**

Expenditure

Bar Licenses x 2	42.00
Soup and Twiglettes	7.00
Hot Dogs, Rolls Onions, Ketchup, Mayo	19.50
Jellies + Eyeballs Worms etc.	4.90
Severed Fingers (donated)	
Spider Cakes (Donated)	
Brain Cakes (Donated)	
Room Décor	28.17
Extra Gifts for Tombola/ Raffle/Bran Tub	36.43
Bar Costs	89.22

Large decorations on loan

Total Expenditure **£227.22**

Profit/Loss £284.78

Donated – Extra Raffle and Tombola Prizes – Wendy
Large Tin Sweets – Lynn
Hand Made Witches – Christine Minett
Pumpkins - Mossy, Chris, Tony
Glowsticks - Jill

Austrey Village Hall

Bonfire Refreshments 2021

Profit and Loss Account

Income

Sale of Tea, Coffee and Hot Chocolate @ 50p 65.60

Total Income **£65.60**

Expenditure

Drinking Chocolate,, Marshmallow 4.60

Milk 2.95

Total Expenditure - **£7.55**

Profit = £58.05

Austrey Village Hall CHRISTMAS FAYRE

Profit/Loss Account

Income

Hire fee for tables 6 @ £15.00	90.00
V/H Table - Decorations, Boxes, Cards etc	73.50
V/H Table - Cakes and Tray Bakes	85.00
V/H Toys and Novelties	38.00
Door Takings	77.00
Refreshments	18.90
Donation for small table	5.00

Total Income £387.40

Expenditure

Purchase of Toys etc	29.47 (not paid in 2021 a/c)
Cake Ingredients- Donated	
Craft expenses- Donated	
Mulled Wine /Mince Pies - Donated	

Total Expenditure £29.47

Profit = £357.93

Austrey Village Hall – Old School Hall Trust
Bank Reconciliation 31.12.21

OPENING BALANCES	
Current Account	28751.90
INCOME	
Current Account	33854.89
	<hr/>
	62606.79
EXPENDITURE	
Current Account	-35852.92
	<hr/>
	26753.87

Current Account during year.

Bank Bal @ 24.12.2021		24997.43
Cks not yet submitted		
000726 lost & replaced by 000750	30.00	
000744 lost & replaced by 000749	72.58	
000746	63.00	
000747	<u>77.98</u>	
		<u>-243.56</u>
		26753.87

A. H. Price
24-1-2022

Additional Information

£1 x proseco in stock £6.09

Minimal expenditure for Christmas Fayre not yet paid out

Invoices raised that remain outstanding at year-end total £470.00