

ANSTY VILLAGE HALL TRUST CIO

England & Wales · Charity number 1176498

Details

Status Registered

Legal form CIO

Registered 2018-01-03

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

Contact

Address Ansty Village Centre
Deaks Lane
Ansty
Haywards Heath
West Sussex
RH17 5AS

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Activities

Objects: THE OBJECT OF THE CIO IS:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF ANSTY AND THE SURROUNDING AREAS (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Operation of the Ansty Village Hall and fundraising to build a new village hall

Classification

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

Geography

- **Area of benefit:** THE VILLAGE OF ANSTY AND THE SURROUNDING AREAS
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,215	£22,466	-	-
2023-12-31	£24,332	£16,958	-	-
2022-12-31	£20,816	£12,546	-	-
2021-12-31	£26,652	£63,864	-	-
2020-12-31	£30,971	£88,410	-	-

Trustees

Name	Role	Appointed
James Steadman	Chair	2018-01-03
Alison Doreen Whelan		2022-04-20
Bronwynne Morley		2022-04-20
George Morley		2022-04-20
Joanne Alma		2018-01-03
MARION PETITPIERRE		2018-01-03

Accounts

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

**ANSTY VILLAGE HALL
TRUST CIO**

CHARITY REGISTRATION No: 1176498

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

ANSTY VILLAGE HALL TRUST CIO

CONTENTS

	Page
Legal and Administrative Information	3
Trustees' Report	4 to 5
Independent Examiner's Report on the Accounts	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Accounts	9 to 12

ANSTY VILLAGE HALL TRUST CIO
LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1176498
START OF FINANCIAL YEAR	1st Jan 2024
END OF FINANCIAL YEAR	31st Dec 2024
TRUSTEES AT 31ST DECEMBER 2024	J Steadman (Chair) B Morley A Whelan G Morley M Petitpierre J Alma
GOVERNING DOCUMENT	CIO - FOUNDATION REGISTERED 03 JAN 2018 AMENDED ON 27 APR 2021
OBJECTS	THE OBJECT OF THE CIO IS: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF ANSTY AND THE SURROUNDING AREAS (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.
REGISTERED ADDRESS	Ansty Village Centre Deaks Lane Ansty Haywards Heath West Sussex RH17 5AS
INDEPENDENT EXAMINER	Independent Examiner's Ltd The Grain Store Appledram Lane South Chichester West Sussex PO20 7EG

ANSTY VILLAGE HALL TRUST CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2024

Objects and Activities

The object of the CIO is the provision and maintenance of a village hall for the use of the inhabitants of Ansty and the surrounding areas, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation. The charity advances its object primarily by making the hall available for hire to community groups, private functions and local residents, and by maintaining the premises and facilities to a safe and suitable standard.

Public benefit

The trustees confirm that they have had regard to the Charity Commission's guidance on public benefit when planning the charity's activities. The hall provides affordable access to space for community use and supports social cohesion in the area of benefit.

Achievements and Performance

- Maintained steady hall bookings for community activities
- Implemented Maglock access system for improved security.
- Supported community events such as film nights and Maureen's Tea & Chat.
- Oversaw maintenance and improvements including cleaning, redecoration, and signage.
- Worked with AVCT on service charges and landscaping.

Financial Review

Total income for the year was £28,214.69 (2023: £24,340.87).

Expenditure amounted to £22,465.54 (2023: £16,958.58), resulting in net income of £5,749.15 (2023: £7,382.29).

Cash and investments at the year end were £72,145.76 held across current and savings accounts and term deposits.

Net assets totalled £66,546.86, all of which are unrestricted.

Reserves

The trustees aim to maintain free reserves equivalent to 6-12 months of core operating costs (currently estimated at £10k-£20k) to provide working capital and a contingency for essential repairs. The year-end unrestricted reserves of £66,546.86 are above this target reflecting planned future maintenance and improvements.

Principal Risks and Uncertainties

The principal risks include unforeseen building repairs, fluctuations in hire income, and compliance with health and safety obligations. These risks are mitigated through regular inspection and maintenance, appropriate insurance, and operational policies for hiring and safeguarding.

Structure, Governance and Management

Ansty Village Hall Trust CIO is a Charitable Incorporated Organisation (foundation model). The trustees are the charity's only members. Trustees are appointed for three-year terms and may be reappointed in accordance with the constitution. A minimum of five trustees is required and the quorum is three or one-third of trustees, whichever is greater.

ANSTY VILLAGE HALL TRUST CIO
REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in

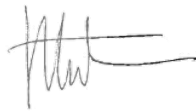
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheets for the year ended 31st December 2024, and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on the19 December 2025.....

Signed on their behalf byJames Steadman.....

Signature:



ANSTY VILLAGE HALL TRUST CIO
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees/members of Ansty Village Hall Trust CIO on my examination of the accounts for the year ended 31st December 2024 set out on pages 7 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

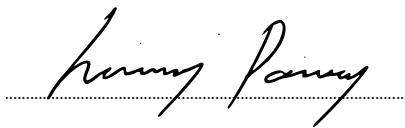
INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Lomax Pavey
Independent Examiner's Ltd
The Grain Store
Appledram Lane South
Chichester
West Sussex
PO20 7EG

19th December 2025

ANSTY VILLAGE HALL TRUST CIO

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
INCOME					
Donations and Legacies	2a	-	-	-	175
Income From Charitable Activities	2b	26,332	-	26,332	23,688
Investment and Other Income	2c	1,882	-	1,882	478
TOTAL INCOME		28,215	-	28,215	24,341
EXPENDITURE					
Charitable activities	3a	22,466	-	22,466	16,959
TOTAL EXPENDITURE		22,466	-	22,466	16,959
NET INCOME/(EXPENDITURE)		5,749	-	5,749	7,382
Funds brought forward		60,798	-	60,798	53,415
TOTAL FUNDS CARRIED FORWARD		66,547	-	66,547	60,798

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 9 to 12 form part of these financial statements.

ANSTY VILLAGE HALL TRUST CIO

BALANCE SHEET AS AT 31ST DECEMBER 2024

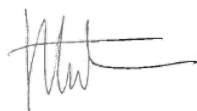
	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-24 Total £	31-Dec-23 Total £
Current Assets					
Debtors and Prepayments	6	2,582	-	2,582	11,161
Cash at bank and in Hand	5	72,146	-	72,146	78,143
Total current assets		74,728	-	74,728	89,304
Creditors: amounts falling due within one year	7	8,181	-	8,181	28,506
NET CURRENT ASSETS		66,547	-	66,547	60,798
TOTAL ASSETS less current liabilities		66,547	-	66,547	60,798
Creditors: amounts falling due in more than one year	8	-	-	-	-
NET ASSETS		66,547	-	66,547	60,798
Funds of the charity					
General funds		66,547	-	66,547	60,798
Restricted funds		-	-	-	-
TOTAL FUNDS		66,547	-	66,547	60,798

Approved by the Trustees on the 19 December 2025

James Steadman

Signed on their behalf by

Signature:



ANSTY VILLAGE HALL TRUST CIO
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

These are the first accounts prepared in accordance with Charities SORP FRS102. The comparative figures for 2023 have been extracted from the charity's accounting records as at 31 December 2023.

Cash Flow Statement

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

There has been no change to the accounting policies (Valuation rules and methods of accounting) since last year.

Incoming Resources

Recognition of Incoming Resources

Income is included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations

Donations are recognised when receivable and the charity has unconditional entitlement to the resources.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

Investment income is recognised when receivable.

Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

ANSTY VILLAGE HALL TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Expenditure Recognition

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

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Investments

Fixed asset investments are stated at cost.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2. INCOME

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a) Donations and Legacies					
Donations and Gifts		-	-	-	175
		-	-	-	175
b) Income from Charitable Activities					
Sales		26,193	-	26,193	23,688
Events Income		139	-	139	-
		26,332	-	26,332	23,688
c) Investment and Other Income					
Interest Income		1,882	-	1,882	251
Other Income		-	-	-	228
		1,882	-	1,882	478

ANSTY VILLAGE HALL TRUST CIO

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

3. EXPENDITURE

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a) Charitable Activities					
Hall Consumables		153	-	153	161
Capital Expenditure		186	-	186	4,949
Building Service Charge		10,183	-	10,183	4,810
Booking Secretary		5,840	-	5,840	2,520
Audit & Accountancy fees		1,020	-	1,020	-
Cleaning		462	-	462	937
Opening/Closing the Hall		250	-	250	-
Insurance		2,500	-	2,500	2,007
Rent		100	-	100	-
Repairs & Maintenance		795	-	795	878
Subscriptions		975	-	975	697
		22,466	-	22,466	16,959

4. RESTRICTED FUNDS

The Charity held no Restricted Funds during this or the previous financial period.

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24	Total 31-Dec-23 £
AVHT 1 year Bond Account 3.85% from 2 April 2025	10,390	-	10,390	10,000
AVHT 3 year Bond Account 3.85% 2 April 2026	31,218	-	31,218	30,000
1 year Bond from 25 April 2025 @ 5.01%	10,000	-	10,000	-
Current Account	5,933	-	5,933	13,813
Savings Account	14,604	-	14,604	24,330
	72,146	-	72,146	78,143

ANSTY VILLAGE HALL TRUST CIO
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Accounts Receivable	2,582	-	2,582	11,161
	2,582	-	2,582	11,161

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Independent Examiner's Fee	1,020	-	1,020	-
Hall Cleaning After Hire Liability	60	-	60	-
Ansty Residents Association Liabilities	854	-	854	854
Accounts Payable	6,247	-	6,247	27,652
	8,181	-	8,181	28,506

8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

There were no Creditors or Accruals falling due in more than one year at the end of this financial year (2023: £Nil).

9. TRUSTEES AND OTHER RELATED PARTIES

During the year, the charity collected cleaning charges from hirers totalling £445.50, which were distributed to Trustees G Morley (£297.50) and J Steadman (£148.00) for cleaning services provided. No other payments were made to Trustees or any persons connected with them during this financial period, other than reimbursement for items bought on behalf of the charity

No other payments were made to Trustees or any persons connected with them during this financial period, other than reimbursement for items bought on behalf of the charity. No material transaction took place between the organisation and a trustee or any person connected with them.

Accounts

Profit and Loss

Ansty Village Hall Trust CIO

For the year ended 31 December 2023

	2023	2022	2021
Turnover			
Interest Income	250.55	36.48	1.96
Other Revenue	227.80	-	-
Sales	23,679.02	19,331.01	10,710.59
Total Turnover	24,157.37	19,367.49	10,712.55
Cost of Sales			
Building Service Charge	4,810.16	4,411.82	4,400.61
Hall Consumables	161.46	100.51	74.62
Total Cost of Sales	4,971.62	4,512.33	4,475.23
Gross Profit	19,185.75	14,855.16	6,237.32
Administrative Costs			
Booking Secretary	2,520.00	-	-
Capital Expenditure	4,948.80	5,230.91	60,583.66
Cleaning	936.77	838.78	40.44
General Expenses	-	48.98	-
Insurance	2,007.09	1,473.66	1,040.41
Legal Expenses	-	-	1,321.60
Repairs & Maintenance	877.50	(67.00)	160.00
Subscriptions	696.80	508.40	422.96
Total Administrative Costs	11,986.96	8,033.73	63,569.07
Operating Profit	7,198.79	6,821.43	(57,331.75)
Other Income			
Donations	175.00	42.00	30.00
Event Income	-	1,406.65	1,555.13
Grants	-	-	14,187.43
Total Other Income	175.00	1,448.65	15,772.56
Profit on Ordinary Activities Before Taxation	7,373.79	8,270.08	(41,559.19)
Profit after Taxation	7,373.79	8,270.08	(41,559.19)

Balance Sheet

Ansty Village Hall Trust CIO

As at 31 December 2023

	31 DEC 2023	31 DEC 2022	31 DEC 2021	31 DEC 2020
Current Assets				
Cash at bank and in hand				
AVHT 1 year Bond Account 3.85% from 2 April 2023	10,000.00	-	-	-
AVHT 3 year Bond Account 3.85% 2 April 2026	30,000.00	-	-	-
Current Account 2859	13,813.01	25,875.12	15,819.13	82,032.32
Savings 3042	24,330.09	37,851.75	36,087.67	4,422.21
Total Cash at bank and in hand	78,143.10	63,726.87	51,906.80	86,454.53
Accounts Receivable	11,160.71	4,125.54	488.76	-
Total Current Assets	89,303.81	67,852.41	52,395.56	86,454.53
Creditors: amounts falling due within one year				
Accounts Payable	27,890.81	13,833.20	7,500.22	-
Ansty Residents Association Funds	853.79	853.79	-	-
Suspense	20.00	-	-	-
Total Creditors: amounts falling due within one year	28,764.60	14,686.99	7,500.22	-
Net Current Assets (Liabilities)	60,539.21	53,165.42	44,895.34	86,454.53
Total Assets less Current Liabilities	60,539.21	53,165.42	44,895.34	86,454.53
Net Assets	60,539.21	53,165.42	44,895.34	86,454.53
Capital and Reserves				
Current Year Earnings	7,373.79	8,270.08	(41,559.19)	-
Historical Adjustment	86,454.53	86,454.53	86,454.53	86,454.53
Retained Earnings	(33,289.11)	(41,559.19)	-	-
Total Capital and Reserves	60,539.21	53,165.42	44,895.34	86,454.53

Accounts

Balance Sheet

Ansty Village Hall Trust CIO

As at 31 December 2022

	31 DEC 2022	31 DEC 2021	31 DEC 2020	31 DEC 2019
Current Assets				
Cash at bank and in hand				
Current Account 2859	25,875.12	15,819.13	82,032.32	-
Savings 3042	37,851.75	36,087.67	4,422.21	-
Total Cash at bank and in hand	63,726.87	51,906.80	86,454.53	-
Accounts Receivable	4,125.54	488.76	-	-
Total Current Assets	67,852.41	52,395.56	86,454.53	-
Creditors: amounts falling due within one year				
Accounts Payable	13,833.20	7,500.22	-	-
Ansty Residents Association Funds	853.79	-	-	-
Total Creditors: amounts falling due within one year	14,686.99	7,500.22	-	-
Net Current Assets (Liabilities)	53,165.42	44,895.34	86,454.53	-
Total Assets less Current Liabilities	53,165.42	44,895.34	86,454.53	-
Net Assets	53,165.42	44,895.34	86,454.53	-
Capital and Reserves				
Current Year Earnings	8,270.08	(41,559.19)	-	-
Historical Adjustment	86,454.53	86,454.53	86,454.53	-
Retained Earnings	(41,559.19)	-	-	-
Total Capital and Reserves	53,165.42	44,895.34	86,454.53	-

NB: The charity's accounts were transferred onto a new Xero accounting system and this has caused the delay in submitting the 2022 accounts.

Profit and Loss

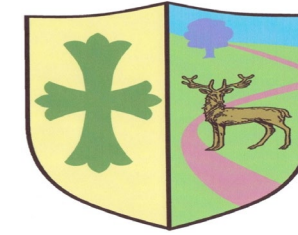
Ansty Village Hall Trust CIO

For the year ended 31 December 2022

	2022	2021	2020	2019
Turnover				
Interest Income	36.48	1.96	-	-
Sales	19,331.01	10,710.59	-	-
Total Turnover	19,367.49	10,712.55	-	-
Cost of Sales				
Building Service Charge	4,411.82	4,400.61	-	-
Hall Consumables	100.51	74.62	-	-
Total Cost of Sales	4,512.33	4,475.23	-	-
Gross Profit	14,855.16	6,237.32	-	-
Administrative Costs				
Capital Expenditure	5,230.91	60,583.66	-	-
Cleaning	838.78	40.44	-	-
General Expenses	48.98	-	-	-
Insurance	1,473.66	1,040.41	-	-
Legal Expenses	-	1,321.60	-	-
Repairs & Maintenance	(67.00)	160.00	-	-
Subscriptions	508.40	422.96	-	-
Total Administrative Costs	8,033.73	63,569.07	-	-
Operating Profit	6,821.43	(57,331.75)	-	-
Other Income				
Donations	42.00	30.00	-	-
Event Income	1,406.65	1,555.13	-	-
Grants	-	14,187.43	-	-
Total Other Income	1,448.65	15,772.56	-	-
Profit on Ordinary Activities Before Taxation	8,270.08	(41,559.19)	-	-
Profit after Taxation	8,270.08	(41,559.19)	-	-

Accounts

ANSTY VILLAGE HALL TRUST CIO - 31 December 2021



HALL OPERATING INCOME			
Date	Ref	Description	Amount
31/12/2021		Hall Bookings Income (net of deposits& Cleaning)	£ 10,846.04
		Hall Events & Donations	£ 1,580.13
		Deposit Income (see Deposit Sheet)	£ 38.00
	MSDC 600710 BGC	Grant MSDC	£ 13,907.43
Total Income for 2021			£ 26,371.60

Outstanding Hall Income		
Date	Description	Amount
31/12/2021	Hall Bookings Income	£ -
		£ -

Deposits Held			
Date	Inv	Description	Amount
31/12/2021		Deposits Received	£ 2,938.00
		Deposits returned	-£ 1,557.00
		Difference of (Deposit Sheet)	-£ 38.00
			£ 1,343.00

Expenditure Operating 2021			
Invoice Date	Paid Date	Description	Amount
		Operating Ex penditure	-£2,543.58
Total			-£2,543.58

Summary of Hall Income/Expenditure 2021		
Hall Income	£	26,371.60
Expenditure		-£2,543.58
Maintenance Balance 2021	£	23,828.02

Costs for 2021 to be paid in 2022 or outstanding		
	£	4,351.34
Service Charge	£	499.02
Trustee Insurance	£	832.75
Buildings Insurance	£	6,210.00
Accoustic Panels	£	1,343.00
Deposits to be returned	£	21.50
AVC Meeting Room Refund	£	
Total	£	13,236.11

REBUILD FUNDRAISING INCOME/Expenditure			
Date	Description	Amount	
	Community Grant (Baby Change)	£	280.00
Total Rebuild Income		£	280.00
Invoice Date	Paid Date	Rebuild Expenditure	Paid
			-£ 17,058.31
Total Rebuild Expenditure			-£ 17,058.31
	Paid Date	AVCT Contributions	Paid
	17/05/2021	AVCT Contribution Payment	4,141.67
	29/04/2021	AVCT Contribution Payment	3,703.29
	27/01/2021	AVCT Contribution Payment	36,697.44
			-£ 44,542.40
Total Rebuild Income/Exp 2021			-£ 61,320.71

Cash Bank Account/Bonds Balance 31 December 2021			
Barclays Current Account	b/f 31 Dec 2020	£	81,747.32
	Summary of Hall Income/Expenditure 2021	£	23,828.02
	Income/expenditure rebuild 2021	-£	61,320.71
	Transferred to Saving account	-£	31,658.50
	Deposits to be returned	£	1,343.00
	AVCT Meeting Room Held	£	42.50
Final Account Balance			£13,981.63
Barclays Savings Account	b/f 31 Dec 2020	£	4,422.32
	Transferred to Saving account	£	31,658.50
	Interest & Other	£	6.85
Barclays Savings Account			£36,087.67
Yorkshire Building Society			£222.23
Total in Bank at 31 December 2021			£50,291.53
	Less Equipment Fund	-£	1,450.00
	Outstanding Costs for 2021	-£	13,236.11
Total Cash Assets exc Equipment Fund (Based on all items paid)			£35,605.42

Accounts

EQUIPMENT FUND 2020		
	b/f Jan 2020	£1,450.00
	Total Equipment Fund	£1,450.00

Cash Bank Account/Bonds Balance 1 January 2020		
Barclays Current Account	b/f 31 Dec 2019	£19,198.51
	Hall Income/Expenditure	£10,932.20
	Less Equipment Fund	(£1,450.00)
	Income/expenditure rebuild from 1/1/2020	£51,609.61
Final Account Balance		<u>£80,290.32</u>
Barclays Savings Account		<u>£4,422.21</u>
Bonds	Maturity	
Total Bonds		<u>£0.00</u>
Yorkshire Building Society	March Interest	<u>£222.23</u>
Total Cash Assets exc Equipment Fund (Based on all items paid)		<u>£84,934.76</u>

Signed on behalf of the AVHT CIO Trustees by James Steadman on the 31st October 2020.