

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 1187321

Details

Status Registered

Legal form CIO

Registered 2020-01-13

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

Contact

Address Aspley Guise Village Hall
9 Woburn Lane
Aspley Guise
Milton Keynes
MK17 8JH

Phone 07521 005683

Email villagehall@aspley-guise.org.uk

Website www.aspley-guise.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF ASPLEY GUISE AND THE SURROUNDING AREAS OF BEDFORDSHIRE AND BUCKINGHAMSHIRE WITH NO DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, 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: The Village Hall Management Committee oversees the running of the Aspley Guise Village Hall for the benefit of local residents and community support organisations. These include the WI, Cubs, Age UK Day Care and a mother & toddler playgroup, leisure activities including children and adult dance classes, amateur dramatic productions, choir rehearsals, various arts and local interest societies.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bedford
- Buckinghamshire
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,844	£33,941	-	-
2024-03-31	£25,905	£25,008	-	-
2023-03-31	£26,328	£37,526	-	-
2022-03-31	£31,516	£35,388	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
JOHN BARBER	Chair	2020-01-13
ANNE PAPWORTH		2020-01-13
Alastair Scott		2020-01-13
Diane Broadbent		2023-12-04
Fraser William Pearson		2023-02-27
Gill Cockle		2020-01-13
JIM HUTTON		2020-01-13
James Macmillan		2020-01-13
LYNDA JOSLYN		2025-07-28
Molly Fitzgerald		2020-01-13
Robert Lindsay		2023-02-27
Vanessa Skelton		2020-01-13

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1187321

Accounts



Trustees' Annual Report for the period

From 1st April 2024 **Period start date**

To 31st March 2025 **Period end date**

Charity name: Aspley Guise Village Hall Management Committee

Charity registration number: 1187321

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall Management Committee oversees the running of the hall for the benefit of local residents and community support organisations.
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	These include the WI, Cubs, Helping Hands Memory Club and a mother & toddler playgroup, exercise classes, leisure activities including children's theatre group, amateur dramatic productions and choir rehearsals and various arts and local interest society meetings. The hall is also used for commercial bookings, private parties and business meetings and for public meetings and local elections.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall management committee is not a grant making organisation.
Policy on social investment including program related investment	Para 1.38	The hall management committee does not make any substantive investments.
Contribution made by volunteers	Para 1.38	Volunteers are encouraged to assist with a wide range of fundraising activities

Other		
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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 village hall management committee has met its primary objectives during the last year and has ensured that the hall is occupied as fully as possible, thereby enabling the local residents to benefit from the property and the facilities it provides.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The committee was able to replace the stage lighting with modern LED equipment which has significantly improved the capability for stage productions. Other maintenance work was carried out in line with the schedule that the Committee has drawn up.
Performance of fundraising activities against objectives set	Para 1.41	The fund raising activities were successful with the Open Gardens days contributing the most towards the achievement of our objectives. There were a number of other fundraising events which all added to the income received.
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 Village Hall concluded the year with £17,303 in assets held at the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to represent a minimum of 6 months operating costs in case of any emergency occurring.
Amount of reserves held	Para 1.22	Reserves are held in cash, in unrestricted funds, amounting to £9,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The hall normally receives an annual grant from Aspley Guise Parish Council to cover the costs of maintaining the building and raises the rest of its income from fundraising and the hire of its facilities. However, payment of this grant was delayed in the current year for technical reasons and is expected to be received in the following year. The grant supplements the income the Committee receives from hiring the Hall to local user groups, commercial users and local residents for a variety of purposes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A reduction in hirers which would decrease the income and an increase in costs relating to energy, cleaning and maintenance which would affect the expenses.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	According to the Constitution

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	New Trustees are issued with a booklet from ACRE detailing their roles and their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Village Hall Management Committee manages the Village Hall for the benefit of residents.
Relationship with any related parties	Para 1.51	The Village Hall Management Committee normally receives a grant from Aspley Guise Parish Council.
Other		

Reference and Administrative details

Charity name	Aspley Guise Village Hall Management Committee
Other name the charity uses	
Registered charity number	1187321
Charity's principal address	9 Woburn Lane Aspley Guise Bedfordshire MK17 8JH

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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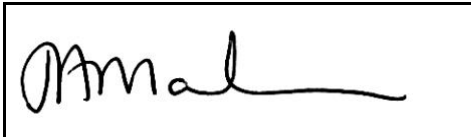
Other optional information

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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)	James Macmillan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2025

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3	Statement of Financial Activities
4	Balance Sheet
5	Notes to the Accounts

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2025

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act, and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

A D Williams ACA
28 Conger Lane
Toddington
Beds
LU5 6BT

A. D. Williams
16/1/26

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2025

STATEMENT OF FINANCIAL ACTIVITIES
UNRESTRICTED FUNDS

2024			2025
£			£
	Income	Note	
3,282.00	Grants and Donations	1	-
17,309.33	Hall Hire		14,458.00
5,314.12	Fundraising	2	8,186.00
<u> </u>	Allianz (Insurance Claim)		<u>4,200.00</u>
<u>25,905.45</u>			<u>26,844.00</u>
	Expenditure		
(7,075.65)	Cleaning Contract		(7,122.57)
(6,473.42)	Heat, Light, Water & Telecoms	3	(6,741.27)
(7,022.66)	Repairs & Improvements	4	(14,286.84)
(4,436.53)	General Expenditure	5	(5,790.51)
<u>(25,008.26)</u>			<u>(33,941.19)</u>
<u>897.19</u>	Surplus/(Deficit) for the year		<u>(7,097.19)</u>
	Balance of Accumulated Fund:		
<u>23,877.95</u>	1 April 2024		<u>24,775.14</u>
<u>24,775.14</u>	31 March 2025		<u>17,677.95</u>

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2025

BALANCE SHEET

2024		2025
£		£
<u>23,410.20</u>	Cash at Bank	<u>17,302.84</u>
	Debtors and Prepayments	
<u>1,494.94</u>	Insurance	<u>645.11</u>
<u>1,494.94</u>		<u>645.11</u>
	Creditors and Accruals	
<u>(130.00)</u>	Audit Fee	<u>(270.00)</u>
<u>(130.00)</u>		<u>(270.00)</u>
<u>24,775.14</u>	Net Assets	<u>17,677.95</u>
	Represented by Accumulated Fund	
	as at 31 March 2025	

Chairman

Treasurer

Date

Date

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2025

NOTES TO THE ACCOUNTS

2024		2025
£		£
	1. Grants and Donations	
<u>3,282.00</u>	Grant - Aspley Guise Parish Council	<u>-</u>
	2. Fundraising	
<u>5,314.12</u>	Open Gardens	<u>3,035.96</u>
	3. Heat, Light, Water & Telecoms	
(1,234.89)	Electricity	(1,275.40)
(4,775.92)	Gas	(4,718.17)
-	Water	(138.38)
<u>(462.61)</u>	Telecoms	<u>(609.32)</u>
<u>(6,473.42)</u>		<u>(6,741.27)</u>
	4. Repairs & Improvements	
-	Lighting	(6,979.08)
-	Car Park Barrier	(4,542.00)
(3,282.00)	Internal Decoration	-
<u>(3,740.66)</u>	General Maintenance	<u>(2,765.76)</u>
<u>(7,022.66)</u>		<u>(14,286.84)</u>
	5. General Expenditure	
(1,003.35)	Insurance	(1,539.84)
(1,705.13)	Refuse Collection	(2,107.67)
(210.80)	Music and Play Licence	(266.32)
<u>(1,517.25)</u>	General Expenses	<u>(1,876.68)</u>
<u>(4,436.53)</u>		<u>(5,790.51)</u>

**ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)**

Accounts for the year ended 31 March 2025

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act, and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

A D Williams ACA
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A. D. Williams
16/1/26

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1187321

Accounts



Trustees' Annual Report for the period

From 1st April 2023 **Period start date**

To 31st March 2024 **Period end date**

Charity name: Aspley Guise Village Hall Management Committee

Charity registration number: 1187321

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall Management Committee oversees the running of the hall for the benefit of local residents and community support organisations.
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	These include the WI, Cubs, Helping Hands Memory Club and the Friends Community Group. Also exercise classes and leisure activities including children's theatre group, amateur dramatic productions and choir rehearsals and various arts and local interest society meetings. The hall is also used for commercial bookings, private parties and business meetings and for public meetings and local elections.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall management committee is not a grant making organisation.
Policy on social investment including program related investment	Para 1.38	The hall management committee does not make any substantive investments.
Contribution made by volunteers	Para 1.38	Volunteers are encouraged to assist with a wide range of fundraising activities

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 village hall management committee has met its primary objectives during the last year and has ensured that the hall is occupied as fully as possible, thereby enabling the local residents to benefit from the property and the facilities it provides.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The committee was able to repaint the exterior woodwork of the Hall and carry out some important internal repairs. Other maintenance work was carried out in line with the schedule that the Committee has drawn up.
Performance of fundraising activities against objectives set	Para 1.41	The fund raising activities were successful in the year with the single Open Gardens day contributing the most towards the achievement of our objectives. There were a number of other fundraising events which all contributed to the increased income from this avenue – the second highest total in the last fifteen years.
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 Village Hall concluded the year with £23,410 in assets held at the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to represent a minimum of 6 months operating costs in case of any emergency occurring.
Amount of reserves held	Para 1.22	Reserves are held in cash, in unrestricted funds, amounting to £9,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The hall receives an annual grant from Aspley Guise Parish Council which helps to cover the costs of maintaining the building and raises the rest of its income from fundraising and the hire of its facilities. This supplements the income the Committee receives from hiring the Hall to local user groups, commercial users and local residents for a variety of purposes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A reduction in hirers which would decrease the income and an increase in costs relating to energy, cleaning and maintenance which would affect the expenses.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	According to the Constitution

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	New Trustees are issued with a booklet from ACRE detailing their roles and their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Village Hall Management Committee manages the Village Hall for the benefit of residents.
Relationship with any related parties	Para 1.51	The Village Hall Management Committee receives a grant from Aspley Guise Parish Council.
Other		

Reference and Administrative details

Charity name	Aspley Guise Village Hall Management Committee
Other name the charity uses	
Registered charity number	1187321
Charity's principal address	9 Woburn Lane Aspley Guise Bedfordshire MK17 8JH

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	John Barber	Chair		
2	Alastair Scott	Vice-Chair		
3	Gill Cockle	Secretary		
4	James Macmillan	Treasurer		
5	Fraser Pearson			
6	Joan Neale			
7	Vanessa Skelton			
8	Jim Hutton			
9	Anne Papworth			
10	Molly Fitzgerald			
11	Robert Lindsay			
12	Stewart Bailey	Resigned	01 Apr – 11 Oct 2023	
13	Diane Broadbent	Appointed	04 Dec 2023 – 31 Mar 2024	
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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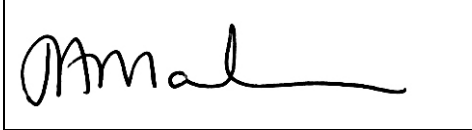
Other optional information

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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)	James Macmillan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28 th January 2025	

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2024

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ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2024

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act, and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

A D Williams ACA
28 Conger Lane
Toddington
Beds
LU5 6BT

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2024

STATEMENT OF FINANCIAL ACTIVITIES
UNRESTRICTED FUNDS

2023 £			2024 £
	Income	Note	
3,425.00	Grants and Donations	1	3,282.00
19,277.21	Hall Hire		17,309.33
<u>3,625.44</u>	Fundraising	2	<u>5,314.12</u>
<u>26,327.65</u>			<u>25,905.45</u>
	Expenditure		
(7,901.76)	Cleaning Contract		(7,075.65)
(6,067.84)	Heat, Light, Water & Telecoms	3	(6,473.42)
(19,467.18)	Repairs & Improvements	4	(7,022.66)
<u>(4,089.52)</u>	General Expenditure	5	<u>(4,436.53)</u>
<u>(37,526.30)</u>			<u>(25,008.26)</u>
<u>(11,198.65)</u>	Surplus/(Deficit) for the year		<u>897.19</u>
	Balance of Accumulated Fund:		
<u>35,076.60</u>	1 April 2023		<u>23,877.95</u>
<u>23,877.95</u>	31 March 2024		<u>24,775.14</u>

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2024

BALANCE SHEET

2023		2024	
£		£	
<u>23,099.60</u>	Cash at Bank	<u>23,410.20</u>	
	Debtors and Prepayments		
<u>1,003.35</u>	Insurance	<u>1,494.94</u>	491.59
<u>1,003.35</u>		<u>1,494.94</u>	
	Creditors and Accruals		
<u>(225.00)</u>	Audit Fee	<u>(130.00)</u>	95.00
<u>(225.00)</u>		<u>(130.00)</u>	586.59
<u>23,877.95</u>	Net Assets	<u>24,775.14</u>	(0.00)
	Represented by Accumulated Fund		
	as at 31 March 2024		

Chairman

Treasurer

Date

Date

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2024

NOTES TO THE ACCOUNTS

2023		2024
£		£
	1. Grants and Donations	
<u>3,425.00</u>	Grant - Aspley Guise Parish Council	<u>3,282.00</u>
	2. Fundraising	
<u>3,625.44</u>	Open Gardens	<u>5,314.12</u>
	3. Heat, Light, Water & Telecoms	
(1,329.55)	Electricity	(1,234.89)
(4,340.83)	Gas	(4,775.92)
-	Water	-
<u>(397.46)</u>	Telecoms	<u>(462.61)</u>
<u>(6,067.84)</u>		<u>(6,473.42)</u>
	4. Repairs & Improvements	
(12,252.80)	Internal Decoration	(3,282.00)
(1,500.00)	Roller Blinds	-
<u>(5,714.38)</u>	General Maintenance	<u>(3,740.66)</u>
<u>(19,467.18)</u>		<u>(7,022.66)</u>
	5. General Expenditure	
(1,366.50)	Insurance	(1,003.35)
(1,469.47)	Refuse Collection	(1,705.13)
(132.90)	Music and Play Licence	(210.80)
<u>(1,120.13)</u>	General Expenses	<u>(1,517.25)</u>
<u>(4,089.52)</u>		<u>(4,436.53)</u>

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1187321

Accounts



Trustees' Annual Report for the period

From 1st April 2022 **Period start date**

To 31st March 2023 **Period end date**

Charity name: Aspley Guise Village Hall Management Committee

Charity registration number: 1187321

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall Management Committee oversees the running of the hall for the benefit of local residents and community support organisations.
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	These include the WI, Cubs, Helping Hands Memory Club and a mother & toddler playgroup, exercise classes, leisure activities including tutored art classes, children's theatre group, amateur dramatic productions and choir rehearsals and various arts and local interest society meetings. The hall is also used for commercial bookings, private parties and business meetings and for public meetings, all Parish Council and Sub Committee meetings and local elections.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall management committee is not a grant making organisation.
Policy on social investment including program related investment	Para 1.38	The hall management committee does not make any substantive investments.
Contribution made by volunteers	Para 1.38	Volunteers are encouraged to assist with a wide range of fundraising activities

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 village hall management committee has met its primary objectives during the last year and has ensured that the hall is occupied as fully as possible, thereby enabling the local residents to benefit from the property and the facilities it provides.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The committee was able to carry out a full repainting of the Hall which has been desirable for a number of years. Other maintenance work was carried out in line with the schedule that the Committee has drawn up.
Performance of fundraising activities against objectives set	Para 1.41	The fund raising activities were successful in the year with the 2 Open Gardens days contributing the most towards the achievement of our objectives.
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 Village Hall concluded the year with £23,877 in assets held at the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to represent a minimum of 6 months operating costs in case of any emergency occurring.
Amount of reserves held	Para 1.22	Reserves are held in cash, in unrestricted funds, amounting to £9,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The hall receives an annual grant from Aspley Guise Parish Council to cover the costs of maintaining the building and raises the rest of its income from fundraising and the hire of its facilities. This supplements the income the Committee receives from hiring the Hall to local user groups, commercial users and local residents for a variety of purposes.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A reduction in hirers which would decrease the income and an increase in costs relating to energy, cleaning and maintenance which would affect the expenses.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
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	According to the Constitution

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	New Trustees are issued with a booklet from ACRE detailing their roles and their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Village Hall Management Committee manages the Village Hall for the benefit of residents.
Relationship with any related parties	Para 1.51	The Village Hall Management Committee receives a grant from Aspley Guise Parish Council.
Other		

Reference and Administrative details

Charity name	Aspley Guise Village Hall Management Committee
Other name the charity uses	
Registered charity number	1187321
Charity's principal address	9 Woburn Lane Aspley Guise Bedfordshire MK17 8JH

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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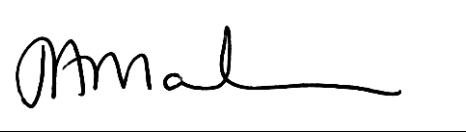
Other optional information

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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)	James Macmillan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 th January 2024	

Aspley Guise Village Hall Summary of Account

1st April 2022 / 31st March 2023

Account	Current £
Balance Open	34,256.54
Receipts	26,327.65
Payments	37,484.59
Balance Close	23,099.60

Aspley Guise Village Hall Current Account - 1st April 2022 / 31st March 2023

Month	April	May	June	July	August	September	October	November	December	January	February	March	Total
Cde/Receipts													
A-Grant/Donation										3,425.00			3,425.00
B-Lettings	2,244.75	774.00	2,482.20	628.21	702.00	1,273.20	2,776.50	1,058.00	1,945.40	1,812.00	1,166.20	2,414.75	19,277.21
C-Fundraising		509.27	2,120.12	828.90								167.15	3,625.44
D-Interest/other													0.00
Total	2244.75	1283.27	4602.32	1457.11	702.00	1273.20	2776.50	1058.00	1945.40	5237.00	1166.20	2581.90	26,327.65
Cde/Payments													
F-Contract Cln			1765.07		1236.08	573.52		1169.31	573.52		1364.09	1220.17	7,901.76
G-Gas d/d	95.52	470.35	350.72	305.73		418.62			978.49		177.96	117.73	2,915.12
H-Electricity d/d		118.91	78.77	134.64	91.00	84.39	99.99	126.90	172.59	126.67		1721.40	2,755.26
I-Water Rates d/d													0.00
J-Refuse Cltn		136.34	86.17		251.70	139.43	112.27	118.13	153.10	118.13		354.20	1,469.47
K-Insurance									1366.50				1,366.50
L-Licences	160.20		10.50								56.00		226.70
N-Eqpt Serv/hire		382.28	382.29			150.00		203.63					1,118.20
O-Maintenance					2660.00	3788.00		200.00	8464.80		116.15	726.41	15,955.36
P-Cleaning Sup				58.00									58.00
Q-Expenses			114.24	95.52	59.99			31.99				398.51	700.25
R-Fundraising			102.00										102.00
S-Sundry					73.07		23.98			23.04		4.80	124.89
T-Letting Refnd													0.00
U-Purchases	302.34	219.98	128.03	55.17			1500.00	21.00			167.10		2,393.62
V-Telecoms	44.66	47.54	47.54	47.54	17.68	27.50	27.50	27.50	27.50	27.50	27.50	27.50	397.46
Total	602.72	1,375.40	3,065.33	696.60	4,389.52	5,181.46	1,763.74	1,898.46	11,736.50	295.34	1,908.80	4,570.72	37,484.59
Inc less Exp	1,642.03	-92.13	1,536.99	760.51	-3,687.52	-3,908.26	1,012.76	-840.46	-9,791.10	4,941.66	-742.60	-1,988.82	-11,156.94
Current Account Balances:													
Open	34,256.54	35,898.57	35,806.44	37,343.43	38,103.94	34,416.42	30,508.16	31,520.92	30,680.46	20,889.36	25,831.02	25,088.42	23,099.60
Close	35,898.57	35,806.44	37,343.43	38,103.94	34,416.42	30,508.16	31,520.92	30,680.46	20,889.36	25,831.02	25,088.42	23,099.60	

Aspley Guise Village Hall Current Account 1st April 2022 / 31st March 2023

Record of Receipts and Payments

Date	Chq	Name	Recpt	Paymt	Details	Cde	Accm Mthly Totals		
							Recpt	Paymt	Balance
6-Apr-22	DC	Pavla Simmons	55.00		Lettings	B			34,256.54
6-Apr-22	DC	P Snelling	124.00		Lettings	B			
6-Apr-22	DC	Alfred Williams	40.00		Lettings	B			
8-Apr-22	DC	Seasons Art Class	1,120.00		Lettings	B			
12-Apr-22	BP	PPLPRS		139.20	Licences	L			
13-Apr-22	DC	L Childerley	100.00		Lettings	B			
14-Apr-22	D/D	Plusnet		44.66	Telecoms	V			
22-Apr-22	DC	Encore Theatre	172.50		Lettings	B			
22-Apr-22	DC	The Chameleons	140.00		Lettings	B			
22-Apr-22	DC	P Snelling	62.00		Lettings	B			
25-Apr-22	DC	Aspley Guise PC Hall Hire	431.25		Lettings	B			
26-Apr-22	D/D	British Gas		95.52	Gas	G			
26-Apr-22	Card	Office Furniture Online		302.34	Purchases	U			
27-Apr-22	Card	Central Beds Council (TENS)		21.00	Licences	L			
		Sub Total	2,244.75	602.72			2,244.75	602.72	35,898.57
3-May-22	D/D	F&R Cawley		78.38	Refuse Cltn	J			
3-May-22	Card	Amazon.co.uk		199.98	Purchases	U			
4-May-22	Chq	He Ha in AG	155.00		Lettings	B			
5-May-22	DC	Marie Hopkins Penny Adams	140.00		Lettings	B			
6-May-22	DC	British Gas Commercial		382.28	Eqpt Serv/hire	N			
10-May-22	Card	SSE Gas		470.35	Gas	G			
10-May-22	DC	SumUp	9.83		Fundraising	C			
11-May-22	DC	The Chameleons	280.00		Lettings	B			
16-May-22	D/D	Plusnet		47.54	Telecoms	V			
16-May-22	DC	SumUp	55.54		Fundraising	C			
17-May-22	Card	TrophyToo		20.00	Purchases	U			
17-May-22	DC	SumUp	39.32		Fundraising	C			
24-May-22	DC	P Snelling	124.00		Lettings	B			
26-May-22	D/D	British Gas		118.91	Electricity	H			
30-May-22	D/D	F&R Cawley		57.96	Refuse Cltn	J			
30-May-22	DC	He Ha in AG	75.00		Lettings	B			
31-May-22	DC	SumUp	404.58		Fundraising	C			
		Sub Total	1,283.27	1,375.40			3,528.02	1,978.12	35,806.44
1-Jun-22	Card	Value Products		103.03	Purchases	U			
6-Jun-22	Card	Central Beds Council (TENS)		10.50	Licences	L			
6-Jun-22	Deposit	Cash - Fundraising	1,964.00		Fundraising	C			
6-Jun-22	Deposit	Cheque	151.20		Fundraising	C			
6-Jun-22	DC	SumUp	4.92		Fundraising	C			
8-Jun-22	BP	Inter County		1,765.07	Cleaning	F			
9-Jun-22	BP	SSE Gas		350.72	Gas	G			
9-Jun-22	BP	British Gas Commercial		382.29	Eqpt Serv/hire	N			
10-Jun-22	BP	Mrs MEA Fitzgerald		114.24	Expenses	Q			
10-Jun-22	BP	Greenwave		25.00	Purchases	U			
13-Jun-22	BP	LIW Advertising		36.00	Fundraising	R			
14-Jun-22	D/D	Plusnet		47.54	Telecoms	V			
14-Jun-22	BP	MK Pulse		30.00	Fundraising	R			
14-Jun-22	BP	LIW Advertising		36.00	Fundraising	R			
14-Jun-22	Deposit	Cheque	473.20		Lettings	B			
16-Jun-22	DC	Seasons Art Class	640.00		Lettings	B			
17-Jun-22	DC	The Chameleons	374.00		Lettings	B			
22-Jun-22	DC	L Childerley	100.00		Lettings	B			
23-Jun-22	DC	Encore Theatre	172.50		Lettings	B			
24-Jun-22	DC	Encore Theatre	517.50		Lettings	B			
24-Jun-22	DC	P Snelling	155.00		Lettings	B			
27-Jun-22	D/D	British Gas		78.77	Electricity	H			
29-Jun-22	DC	Cockle SG & GM	50.00		Lettings	B			
30-Jun-22	D/D	F&R Cawley		86.17	Refuse Cltn	J			
		Sub Total	4,602.32	3,065.33			8,130.34	5,043.45	37,343.43
1-Jul-22	BP	TotalEnergies		305.73	Gas	G			
1-Jul-22	BP	SRE Gurney		58.00	Cleaning Sup	P			
4-Jul-22	DC	Marie Hopkins Penny Adams	140.00		Lettings	B			
12-Jul-22	Card	Screwfix		55.17	Purchases	U			
14-Jul-22	D/D	Plusnet		47.54	Telecoms	V			
18-Jul-22	DC	SumUp	46.21		Fundraising	C			
20-Jul-22	BP	Mrs MEA Fitzgerald		95.52	Expenses	Q			

22-Jul-22	Deposit	Cash - Fundraising	828.90		Fundraising	C			
22-Jul-22	DC	The Chameleons	112.00		Lettings	B			
22-Jul-22	DC	He Ha in AG	100.00		Lettings	B			
25-Jul-22	DC	Encore Theatre	230.00		Lettings	B			
26-Jul-22	D/D	British Gas		134.64	Electricity	H			
		<u>Sub Total</u>	<u>1,457.11</u>	<u>696.60</u>			9,587.45	5,740.05	38,103.94
1-Aug-22	D/D	F&R Cawley		139.43	Refuse Cltn	J			
3-Aug-22	BP	Inter County		1,236.08	Cleaning	F			
4-Aug-22	BP	Simon Artingstall		160.00	Maintenance	O			
5-Aug-22	Card	Squarespace Inc		70.95	Sundry	S			
5-Aug-22	Card	Bank Fee		2.12	Sundry	S			
15-Aug-22	D/D	Plusnet		17.68	Telecoms	V			
16-Aug-22	DC	The Chameleons	112.00		Lettings	B			
16-Aug-22	BP	Jim Hutton		59.99	Expenses	Q			
26-Aug-22	D/D	British Gas		91.00	Electricity	H			
26-Aug-22	DC	Seasons Art Class	480.00		Lettings	B			
26-Aug-22	DC	James Macmillan	55.00		Lettings	B			
30-Aug-22	D/D	F&R Cawley		112.27	Refuse Cltn	J			
31-Aug-22	DC	L J Clarke	55.00		Lettings	B			
31-Aug-22	BP	AWR Pickersgill		2,500.00	Maintenance	O			
		<u>Sub Total</u>	<u>702.00</u>	<u>4,389.52</u>			10,289.45	10,129.57	34,416.42
2-Sep-22	DC	C Bavington	55.00		Lettings	B			
8-Sep-22	DC	He Ha in AG	125.00		Lettings	B			
8-Sep-22	DC	He Ha in AG	140.00		Lettings	B			
9-Sep-22	Deposit	Cheque	95.20		Lettings	B			
9-Sep-22	Deposit	Cheque	279.00		Lettings	B			
12-Sep-22	BP	Inter County		573.52	Cleaning	F			
12-Sep-22	BP	A M White		150.00	Eqpt Serv/hire	N			
14-Sep-22	D/D	Plusnet		27.50	Telecoms	V			
15-Sep-22	DC	L Childerley	120.00		Lettings	B			
20-Sep-22	BP	AWR Pickersgill		3,788.00	Maintenance	O			
26-Sep-22	D/D	British Gas		84.39	Electricity	H			
27-Sep-22	D/D	TotalEnergies		418.62	Gas	G			
27-Sep-22	DC	Mr JR Mrs LA	459.00		Lettings	B			
30-Sep-22	D/D	F&R Cawley		139.43	Refuse Cltn	J			
		<u>Sub Total</u>	<u>1,273.20</u>	<u>5,181.46</u>			11,562.65	15,311.03	30,508.16
3-Oct-22	Deposit	Cheque	200.00		Lettings	B			
5-Oct-22	Card	The Poppy Shop		23.98	Sundry	S			
6-Oct-22	DC	Marie Hopkins Penny Adams	140.00		Lettings	B			
6-Oct-22	DC	P Snelling	124.00		Lettings	B			
12-Oct-22	DC	P H Dixon	55.00		Lettings	B			
13-Oct-22	DC	The Chameleons	140.00		Lettings	B			
14-Oct-22	D/D	Plusnet		27.50	Telecoms	V			
14-Oct-22	DC	Aspley Guise PC	431.25		Lettings	B			
18-Oct-22	DC	Encore Theatre	172.50		Lettings	B			
24-Oct-22	DC	Encore Theatre	345.00		Lettings	B			
24-Oct-22	DC	Seasons Art Class	980.00		Lettings	B			
26-Oct-22	D/D	British Gas		99.99	Electricity	H			
27-Oct-22	DC	S Radomska	68.75		Lettings	B			
28-Oct-22	DC	L Childerley	120.00		Lettings	B			
31-Oct-22	D/D	F&R Cawley		112.27	Refuse Cltn	J			
31-Oct-22	BP	Universal Blinds		1,500.00	Purchases	U			
		<u>Sub Total</u>	<u>2,776.50</u>	<u>1,763.74</u>			14,339.15	17,074.77	31,520.92
1-Nov-22	BP	Inter County		1,169.31	Cleaning	F			
3-Nov-22	BP	A M White		203.63	Eqpt Serv/hire	N			
8-Nov-22	DC	Herts Hearing Advisory	24.00		Lettings	B			
11-Nov-22	DC	National Animal Welfare	50.00		Lettings	B			
14-Nov-22	D/D	Plusnet		27.50	Telecoms	V			
15-Nov-22	DC	The Chameleons	224.00		Lettings	B			
15-Nov-22	DC	P Snelling	124.00		Lettings	B			
17-Nov-22	BP	J R Bates		200.00	Maintenance	O			
22-Nov-22	DC	Encore Theatre	207.00		Lettings	B			
23-Nov-22	Card	Amazon.co.uk		21.00	Purchases	U			
23-Nov-22	DC	P Snelling	155.00		Lettings	B			
28-Nov-22	D/D	British Gas		126.90	Electricity	H			
28-Nov-22	DC	Larchfield Day Nursery	110.00		Lettings	B			
28-Nov-22	BP	SG & Mrs GM Cockle		31.99	Expenses	Q			
30-Nov-22	D/D	F&R Cawley		118.13	Refuse Cltn	J			
30-Nov-22	DC	Marie Hopkins Penny Adams	140.00		Lettings	B			
30-Nov-22	DC	Herts Hearing Advisory	24.00		Lettings	B			

		<u>Sub Total</u>	<u>1,058.00</u>	<u>1,898.46</u>			15,397.15	18,973.23	30,680.46
2-Dec-22	DC	Seasons Art Class	980.00		Lettings	B			
6-Dec-22	BP	Norris & Fisher		1,366.50	Insurance	K			
6-Dec-22	BP	AWR Pickersgill		8,464.80	Maintenance	O			
6-Dec-22	BP	Inter County		573.52	Cleaning	F			
8-Dec-22	Deposit	Cheque	162.40		Lettings	B			
9-Dec-22	DC	The Chameleons	458.00		Lettings	B			
14-Dec-22	D/D	Plusnet		27.50	Telecoms	V			
20-Dec-22	DC	Encore Theatre	345.00		Lettings	B			
28-Dec-22	D/D	British Gas		172.59	Electricity	H			
29-Dec-22	D/D	TotalEnergies		978.49	Gas	G			
30-Dec-22	D/D	F&R Cawley		153.10	Refuse Cltn	J			
		<u>Sub Total</u>	<u>1,945.40</u>	<u>11,736.50</u>			17,342.55	30,709.73	20,889.36
3-Jan-23	DC	Herts Hearing Advisory	24.00		Lettings	B			
6-Jan-23	DC	P Snelling	31.00		Lettings	B			
9-Jan-23	DC	L Childerley	120.00		Lettings	B			
11-Jan-23	DC	The Chameleons	134.00		Lettings	B			
13-Jan-23	DC	He Ha in AG	140.00		Lettings	B			
13-Jan-23	DC	He Ha in AG	100.00		Lettings	B			
16-Jan-23	D/D	Plusnet		27.50	Telecoms	V			
18-Jan-23	DC	Herts Hearing Advisory	24.00		Lettings	B			
19-Jan-23	DC	Baby Sensory N Bucks	180.00		Lettings	B			
23-Jan-23	DC	Encore Theatre	552.00		Lettings	B			
24-Jan-23	Deposit	Cheque	243.00		Lettings	B			
24-Jan-23	Deposit	Cheque	140.00		Lettings	B			
25-Jan-23	DC	P Snelling	124.00		Lettings	B			
26-Jan-23	D/D	British Gas		126.67	Electricity	H			
26-Jan-23	DC	Aspley Guise PC	3,425.00		Grant	A			
27-Jan-23	Card	Zoho (Mail)		23.04	Sundry	S			
31-Jan-23	D/D	F&R Cawley		118.13	Refuse Cltn	J			
		<u>Sub Total</u>	<u>5,237.00</u>	<u>295.34</u>			22,579.55	31,005.07	25,831.02
2-Feb-23	Card	1&1 Ionos		2.40	Sundry	S			
2-Feb-23	Card	1&1 Ionos		30.00	Sundry	S			
2-Feb-23	DC	Eversholt CKT G	30.00		Lettings	B			
3-Feb-23	DC	Marie Hopkins Penny Adams	120.00		Lettings	B			
3-Feb-23	DC	Barber JD +KBBA	50.00		Lettings	B			

Receipts	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2015/16 adjusted	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	Change yoy
Grant/Donation	4137.50	3909.13	6672.50	3,605.76	4,387.50	2,941.25	2,941.25	2,018.75	4,568.75	9087.5	5000	25240.93	17,013.25		-32.6%
Lettings	12031.40	13673.89	11969.50	13,385.45	14,276.50	15,495.65	15,495.65	18,113.89	17,860.63	18130.85	19669.49	2279.7	14,502.90		536.2%
Fundraising	3661.10	3323.01	3721.04	3,099.15	2,667.64	3,904.45	3,904.45	3,335.64	4,342.95	5,346.30	4,873.40	-	-		
Interest/other	10.20	3491.84	0.00	0.00	42.68	-	-	218.79	0.00	0.00	0.00	4,771.36	0.00		-100.0%
Total	£ 19,840.20	£ 24,397.87	£ 22,363.04	£ 20,090.36	£21,374.32	22,341.35	£ 22,341.35	23,687.07	26,772.33	32,564.65	29,542.89	32,291.99	31,516.15		-2.4%
Payments															
Contract Cleaning	4912.30	5170.18	7190.32	5753.82	5,610.00	6,355.62	6,355.62	5,427.65	5,872.12	5995.97	6,032.34	2,594.79	5,693.73		119.4%
Gas	4620.00	4931.17	4755.21	4198.12	1,578.73	5,074.41	3,374.41	2,512.00	3,390.71	2122.36	4815.78	4,512.12	3,847.08		-14.7%
Electricity	1525.00	1952.00	1269.87	1719.83	1,892.07	1,994.25	1,994.25	1,363.16	1,684.52	1890.27	1708.44	1080.89	860.32		-20.4%
Water Rates	1023.00	1474.00	1789.00	1504.00	1,640.00	1,404.00	1,404.00	1,196.00	1,426.00	776.17	2250	1150	600.00		-47.8%
Refuse Collection	568.08	888.63	780.12	969.39	993.64	1,199.56	1,199.56	1,117.90	1,173.40	1203.25	1240.16	745.14	1,197.04		60.6%
Insurance	1789.97	1128.59	1154.01	1152.83	1,179.63	1,159.41	1,159.41	1,182.95	1,231.26	1185.87	1212.16	1212.86	1,253.08		3.3%
Licences	144.44	418.50	478.26	301.57	352.35	342.62	342.62	371.88	371.88	449.66	473.64	0	892.28		
Equipment Service	628.81	875.05	748.04	739.64	2,541.53	2,126.29	2,126.29	482.99	497.47	1201.52	2257.51	654.43	1,483.12		126.6%
Maintenance	791.49	2933.20	6692.25	1621.91	4,656.26	5,583.12	5,583.12	3,601.01	4,813.38	12660.08	804.2	2463.14	12,498.07		407.4%
External cleaning	457.87	275.00	105.00	285.00	320.00	126.00	126.00	114.00	76.00	152	76	114	252.00		121.1%
Expenses	223.85	352.18	318.85	594.56	366.91	626.77	626.77	553.06	207.30	40.19	267.48	124.37	299.70		141.0%
Fundraising	245.53	190.12	137.13	161.37	272.43	141.99	141.99	132.00	399.92	1077.84	641	0	-		
Sundry	252.00	47.00	50.68	0.00	-	45.00	45.00	95.00	0.00	645.8	181.64	4016.27	1,627.40		-59.5%
Letting Refund	0	0	0	0	39.45	-	-	185.00	0.00	100	214.5	55	-		-100.0%
Purchases	1164.33	567.50	66.00	155.00	-	437.49	437.49	10.50	2,462.55	731.24	0	1519.79	4,708.05		209.8%
Telecoms	0	0	0	0	0	262.19	262.19	307.38	355.56	410.4	446.4	207.17	311.88		50.5%
TOTALS	£ 18,346.67	£ 21,203.12	£ 25,534.74	£ 19,157.04	£21,443.00	£ 26,878.72	£ 25,178.72	18,652.48	23,962.07	30,642.62	22,621.25	20,449.97	35,523.75	0.00	73.7%

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2023

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3	Statement of Financial Activities
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ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2023

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act, and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

A D Williams ACA
28 Conger Lane
Toddington
Beds
LU5 6BT

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2023

**STATEMENT OF FINANCIAL ACTIVITIES
UNRESTRICTED FUNDS**

2022			2023
£	Income	Note	£
16,157.00	Grants and Donations	1	3,425.00
14,502.90	Hall Hire		19,277.21
<u>-</u>	Fundraising	2	<u>3,625.44</u>
<u>31,516.15</u>			<u>26,327.65</u>
	Expenditure		
(5,693.73)	Cleaning Contract		(7,901.76)
(5,619.28)	Heat, Light, Water & Telecoms	3	(6,067.84)
(18,689.24)	Repairs & Improvements	4	(19,467.18)
<u>(5,386.09)</u>	General Expenditure	5	<u>(4,089.52)</u>
<u>(35,388.34)</u>			<u>(37,526.30)</u>
<u>(3,872.19)</u>	Surplus for the year		<u>(11,198.65)</u>
	Balance of Accumulated Fund:		
<u>38,948.79</u>	1 April 2022		<u>35,076.60</u>
<u>35,076.60</u>	31 March 2023		<u>23,877.95</u>

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2023

BALANCE SHEET

2022		2023
£		£
<u>34,256.54</u>	Cash at Bank	<u>23,099.60</u>
	Debtors and Prepayments	
<u>920.06</u>	Insurance	<u>1,003.35</u>
<u>920.06</u>		<u>1,003.35</u>
	Creditors and Accruals	
-	Gas	-
-	Electricity	-
-	Water	-
<u>(100.00)</u>	Audit Fee	<u>(225.00)</u>
<u>(100.00)</u>		<u>(225.00)</u>
<u>35,076.60</u>	Net Assets	<u>23,877.95</u>
	Represented by Accumulated Fund	
	as at 31 March 2023	

Chairman

Treasurer

Date

Date

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2023

NOTES TO THE ACCOUNTS

2022		2023
£		£
	1. Grants and Donations	
3,425.00	Grant - Aspley Guise Parish Council	3,425.00
<u>12,732.00</u>	Grants - Central Bedfordshire Council	<u>-</u>
<u>16,157.00</u>		<u>3,425.00</u>
	2. Fundraising	
-	Open Gardens	3,625.44
<u>-</u>	Other	<u>-</u>
<u>-</u>		<u>3,625.44</u>
	3. Heat, Light, Water & Telecoms	
(860.32)	Electricity	(1,329.55)
(3,847.08)	Gas	(4,340.83)
(600.00)	Water	-
<u>(311.88)</u>	Telecoms	<u>(397.46)</u>
<u>(5,619.28)</u>		<u>(6,067.84)</u>
	4. Repairs & Improvements	
-	Internal Decoration	(12,252.80)
-	Roller Blinds	(1,500.00)
(1,887.60)	Office Furniture	-
(10,903.79)	Kitchen	-
<u>(5,897.85)</u>	General Maintenance	<u>(5,714.38)</u>
<u>(18,689.24)</u>		<u>(19,467.18)</u>
	5. General Expenditure	
(1,242.67)	Insurance	(2,286.56)
(720.00)	Legal Expenses	
(745.14)	Refuse Collection	(1,469.47)
(1,197.40)	Cleaning Supplies	
(892.28)	Music and Play Licence	(132.90)
<u>(588.60)</u>	General Expenses	<u>(200.59)</u>
<u>(5,386.09)</u>		<u>(4,089.52)</u>

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1187321

Accounts

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2022

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ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2022

INDEPENDENT EXAMINER'S REPORT

Respective responsibilities of trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 43 of the 1993 Act,

to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 41 of the Act, and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

A D Williams ACA
28 Conger Lane
Toddington
Beds
LU5 6BT

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2022

STATEMENT OF FINANCIAL ACTIVITIES
UNRESTRICTED FUNDS

2021			2022
£	Income	Note	£
25,240.93	Grants and Donations	1	17,013.25
2,224.70	Hall Hire		14,502.90
<u>-</u>	Fundraising	2	<u>-</u>
<u>27,465.63</u>			<u>31,516.15</u>
	Expenditure		
(2,594.79)	Cleaning Contract		(5,693.73)
(3,808.62)	Heat, Light, Water & Telecoms	3	(5,619.28)
(3,117.57)	Repairs & Improvements	4	(18,689.24)
<u>(7,856.91)</u>	General Expenditure	5	<u>(5,386.09)</u>
<u>(17,377.89)</u>			<u>(35,388.34)</u>
<u>10,087.75</u>	Surplus for the year		<u>(3,872.19)</u>
	Balance of Accumulated Fund:		
<u>28,861.04</u>	1 April 2021		<u>38,948.79</u>
<u>38,948.79</u>	31 March 2022		<u>35,076.60</u>

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2022

BALANCE SHEET

2021		2022
£		£
<u>38,264.14</u>	Cash at Bank	<u>34,256.54</u>
	Debtors and Prepayments	
909.65	Insurance	920.06
<u>-</u>	Water Refund	<u>-</u>
<u>909.65</u>		<u>920.06</u>
	Creditors and Accruals	
-	Gas	-
-	Electricity	-
-	Water	-
<u>(225.00)</u>	Audit Fee	<u>(100.00)</u>
<u>(225.00)</u>		<u>(100.00)</u>
<u>38,948.79</u>	Net Assets	<u>35,076.60</u>
	Represented by Accumulated Fund	
	as at 31 March 2022	

Chairman

Treasurer

Date

Date

ASPLEY GUISE VILLAGE HALL MANAGEMENT COMMITTEE
(Registered Charity No. 1187321)

Accounts for the year ended 31 March 2022

NOTES TO THE ACCOUNTS

2021		2022
£		£
	1. Grants and Donations	
5,000.00	Grant - Aspley Guise Parish Council	4,281.25
<u>20,240.93</u>	Grants - Central Bedfordshire Council	<u>12,732.00</u>
<u>25,240.93</u>		<u>17,013.25</u>
	2. Fundraising	
-	Open Gardens	-
<u>-</u>	Other	<u>-</u>
<u>-</u>		<u>-</u>
	3. Heat, Light, Water & Telecoms	
(970.44)	Electricity	(860.32)
(2,072.53)	Gas	(3,847.08)
(558.48)	Water	(600.00)
<u>(207.17)</u>	Telecoms	<u>(311.88)</u>
<u>(3,808.62)</u>		<u>(5,619.28)</u>
	4. Repairs & Improvements	
-	Kitchen	(10,903.79)
-	Office Furniture	(1,887.60)
(1,548.00)	Windows	-
<u>(1,569.57)</u>	General Maintenance	<u>(5,897.85)</u>
<u>(3,117.57)</u>		<u>(18,689.24)</u>
	5. General Expenditure	
(1,212.33)	Insurance	(1,242.67)
(3,774.00)	Legal Expenses	(720.00)
(745.14)	Refuse Collection	(745.14)
-	Cleaning Supplies	(1,197.40)
-	Music and Play Licence	(892.28)
-	Fundraising	-
<u>(2,125.44)</u>	General Expenses	<u>(588.60)</u>
<u>(7,856.91)</u>		<u>(5,386.09)</u>



Trustees' Annual Report for the period

From 1st April 2021 **Period start date**

To 31st March 2022 **Period end date**

Charity name: Aspley Guise Village Hall Management Committee

Charity registration number: 1187321

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Village Hall Management Committee oversees the running of the hall for the benefit of local residents and community support organisations.
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	These include the WI, Cubs, Helping Hands Memory Club and a mother & toddler playgroup, exercise classes, leisure activities including tutored art classes, children's theatre group, amateur dramatic productions and choir rehearsals and various arts and local interest society meetings. The hall is also used for commercial bookings, private parties and business meetings and for public meetings, all Parish Council and Sub Committee meetings and local elections.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The hall management committee is not a grant making organisation.
Policy on social investment including program related investment	Para 1.38	The hall management committee does not make any substantive investments.
Contribution made by volunteers	Para 1.38	Volunteers are encouraged to assist with a wide range of fundraising activities, but the restrictions caused by the pandemic persisted

		to the extent that it was impossible to get volunteers to safely raise funds this year.
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	<p>The village hall management committee has met its primary objectives during the last year and has ensured that the hall is occupied as fully as possible, when it was possible to open the building, thereby enabling the local residents to benefit from the property and the facilities it provides.</p> <p>The various lockdowns and other restrictions caused by the Covid-19 pandemic had a material impact on the activities carried out as many of the regular hirers were unable or unwilling to restart their activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The committee was able to make investments in a new kitchen as a result of its robust financial position. Careful management of other spending was carried out during the year.
Performance of fundraising activities against objectives set	Para 1.41	No fundraising was possible during the year due to the Covid pandemic and the restrictions in arranging gatherings of people.
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 Village Hall concluded the year with £34,257 in assets held at the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to represent a minimum of 6 months operating costs in case of any emergency occurring.
Amount of reserves held	Para 1.22	Reserves are held in cash, in unrestricted funds, amounting to £9,000.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The hall receives an annual grant from Aspley Guise Parish Council to cover the costs of maintaining the building and raises the rest of its income from fundraising and the hire of its facilities. In the current year the Hall received grants totalling £12,013 from Central Bedfordshire Council as noted above.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	A reduction in hirers which would decrease the income and an increase in costs relating to energy, cleaning and maintenance which would affect the expenses.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	According to the Constitution

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	New Trustees are issued with a booklet from ACRE detailing their roles and their responsibilities.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Village Hall Management Committee manages the Village Hall for the benefit of residents.
Relationship with any related parties	Para 1.51	The Village Hall Management Committee receives a grant from Aspley Guise Parish Council.
Other		

Reference and Administrative details

Charity name	Aspley Guise Village Hall Management Committee
Other name the charity uses	
Registered charity number	1187321
Charity's principal address	9 Woburn Lane Aspley Guise Bedfordshire MK17 8JH

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	John Barber	Chair		
2	Alastair Scott	Vice-Chair		
3	Gill Cockle	Secretary		
4	James Macmillan	Treasurer		
5	Zoe Phillips			
6	Joan Neale			
7	Vanessa Skelton			
8	Jim Hutton			
9	Anne Papworth			
10	Molly Fitzgerald			
11	Stewart Bailey			
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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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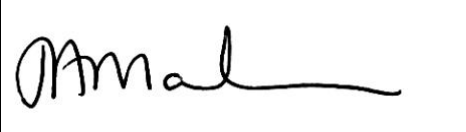
Other optional information

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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)	James Macmillan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10 th January 2023	