

VILLAGE HALL ASTON TIRROLD AND ASTON UPTHORPE

England & Wales · Charity number 300114

Details

Other names	THE ASTONS VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1962-07-12
Register	View on the Charity Commission register

Contact

Address Chalk Well House
Frimley Yard
Aston Upthorpe
Didcot
Oxfordshire
OX11 9FJ

Phone 07778213496

Email mikechalkwell@btinternet.com

Website www.theastons.net

Activities

Objects: VILLAGE HALL.

Activities: The village hall provides a venue for such village and local activities as: a weekly outreach post office service and informal cafe, indoor sport such as bowls and badminton, brownie "camps", villages club and organisation meetings, other charitable fundraising activities.

Classification

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

Geography

- **Area of benefit:** PARISHES OF ASTON TIRROLD AND ASTON UPTHORPE
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£30,547	£29,942	-	-
2024-02-29	£14,310	£17,233	-	-
2023-02-28	£13,761	£14,710	-	-
2022-02-28	£32,344	£20,998	-	-
2021-02-28	£25,984	£15,586	-	-

Trustees

Name	Role	Appointed
Louise Mary Binder		2016-05-09
Maria Martin		2024-06-01
Mary Severin		2025-07-02
Michael John Hill		2021-01-04
Nicole Emily West		2019-07-01
Rachael Anne Peterson		2024-06-01

VILLAGE HALL ASTON TIRROLD AND ASTON UPTHORPE

England & Wales - Charity number 300114

Accounts

Astons' Village Hall



Annual General Meeting

7.00 pm, Wednesday 7th May 2025

Astons' Village Hall Management Committee

Chair's Report – for the period 1st March 2024 – 28th February 2025

A very warm welcome to Astons' Village Hall 2025 Annual General Meeting.

2024/2025 has been a good year for the Astons Village Hall with it being used by fitness groups, community groups and private individuals. My thanks go to everyone for their continued patronage.

The committee's focus this year has very much been on investing in the building to ensure it remains a thriving asset for the villages. An ambitious 5 year programme of works was prepared following the community survey carried out in March 2024; an itemised list of tasks for each area of the hall as well as a heat loss survey to complement the programme of works were also drawn up.

Thanks to funding from CIL monies, the toilets benefitted from a much needed refresh in the summer of 2024 and the Library Room will undergo refurbishment in May 2025. A general funding appeal to raise funds for the 5 year programme, in particular replacing the 80 year old floor and redecoration of the main hall, has been prepared launching in March 2025. To supplement the funding appeal, grant applications to the National Lottery Awards for All and other appropriate grants will be made when they become available. A new volunteer group, Friends of the Village Hall, has also been planned to help with the numerous tasks involved in the running of the hall.

Other small changes to the work of the committee have been the introduction of a WhatsApp group for quick communication when necessary, a Dropbox account to store general information, the donation of a SumUp terminal for contactless payments, an update to the web page and a generic e-mail address for general enquires. My thanks to Astons Online for their help in setting up the e-mail address and web page updates.

I would like to take the opportunity to thank all Committee members for their many and multiple contributions over the year, for their support for the Committee, the hall and the villages, and to me, personally, as Chairman. This year, the Committee saw some change in its composition. Chris Coupland stepped down as Chair of the committee; a role he had fulfilled for many years. The committee is very grateful to Chris for his contribution to the hall.

The committee welcomed new members: Ann Sales as Minutes Secretary, Maria Martin representing the History Group and Rachael Peterson who will be focusing on sustainability. Charlotte Kerr joined as the new Bookings Secretary and Amanda Porter has taken on the role of hall caretaker. Mike Hill remained as Treasurer, Jane Imbush continues to represent the Parish Council and has taken on the role of Vice-Chair, Louise Binder represents Astons Outdoors and Margaret Morant the Café. George Shuttleworth continues to keep the grounds of the hall well maintained and looking tidy along with Tom Coates tending to the hedges.

Sadly other commitments have meant that Ann Sales has not been able to continue on the committee; grateful thanks go to Ann for her contribution to the hall.

Margaret Morant has also decided to step down from the committee at the AGM after countless years of dedication to the hall. There are insufficient words to describe Margaret's contribution and how much she will be missed.

To close, I would like to extend the Committee's thanks to the South Oxfordshire and Vale of the White Horse District Councils, together with our local Councillors, and re-iterate thanks to the Astons' Parish Council, the Astons' many Clubs and Societies, other Hall users and hirers, as well as all my fellow Committee members for their many contributions to the promotion, maintenance, running, preservation and enhancement of this unique community asset.

Nicole West
Chair
29th April 2024

ASTON TIRROLD AND ASTON UPTHORPE VILLAGE HALL MANAGEMENT COMMITTEE
Treasurer: Michael Hill

STATEMENT OF ACCOUNT FOR PERIOD 01 MARCH 2024 - 28 FEBRUARY 2025

<u>INCOME</u>	2023/2024	2024/2025	<u>EXPENDITURE</u>	2023/2024	2024/2025
	£ . P	£ . P		£ . P	£ . P
Cash in hand at start of year	88.09	142.09	Booking Secretary	1,320.00	1,422.60
Barclays Current a/c at start of year	5,108.45	4,956.94	Caretaker and Cleaning	2,156.00	2,488.40
Hall Hire	9,362.00	10,778.25	Electricity Charges	1,307.35	1,385.37
Car Parking	1,094.00	1,245.00	Water Charges	163.48	382.72
Equipment Hire	10.00	108.75	Gas & Boiler Charges	1,303.80	1,434.92
Storage Charges			Repairs /Maintenance	6,479.10	484.00
Fund Raising - CAFÉ	716.00	480.00	Stationery/Postage		-
Damages Deposits		1,365.00	Sundries	907.15	1,746.57
Fund Raising (Excl Café)		723.65	Insurances	1,512.15	1,580.34
			Gardener	1,207.50	1,405.00
Parish Council & SODC Grants	1,719.00	15,775.00	Refund Damages Deposits		1,034.75
Other (including transfer from savings a/c)	4,235.14	10,400.91	Broadband and Landline	542.32	450.69
Astons Online Project			SODC/PRS/PPL,TV & Film Licenses	334.80	287.54
Adjustments			Astons Online Project		-
Donations			Newbury Building Society investment	10,000.00	8,775.00
			Toilet Refurbishment Project	-	15,838.05
			Barclays Current a/c: end of this period		7,259.64
			Cash in hand: end of this period		-
<u>TOTAL</u>		<u>£45,975.59</u>			<u>45,975.59</u>

VILLAGE HALL ASSETS

	£ . P	
Cash in Hand	-	
Barclays current A/C	7,259.64	
Newbury B/S Balance at start of financial year	32,819.71	Includes £2,500 P Lugg Endowment
Newbury B/S Investments/Withdrawals	- 1,225.00	
Newbury B/S Interest earned in the current year	1,034.90	
As at 28 February 2025	<u>TOTAL ASSETS</u>	
	<u>39,889.25</u>	
	Assets as at 31 January 2025	
	<u>40,100.01</u>	
	<u>Newbury B/S Balance at date of this statement</u>	<u>32,629.61</u>

AUDIT VERSION - SIGNED BY EXAMINER

S Morant. 2nd May 2025

Michael Hill
Treasurer

ASTON TIRROLD AND UPTHORPE
VILLAGE HALL COMMITTEE

STATEMENT OF FUNDS 28th FEBRUARY 2025

Cash in hand	0.00
Balance Barclays Bank Current Account	7,259.64
Balance Newbury Building Society	32,629.61

Newbury BS Includes £2,500.00 reserved re Paulise Lugg Endowment Fund

Balance **£39,889.25**

Assets as at 28 February 2024 **£37,918.74**

Certified that the attached figures are true extracts from the books maintained by me,

M J Hill 2nd May 2025
(Hon. Treasurer)

Checked and found to be correct in accordance with the records presented to me.

S MORANT 2nd May 2025
(Hon. Auditor)

VILLAGE HALL ASTON TIRROLD AND ASTON UPTHORPE

England & Wales - Charity number 300114

Accounts



Trustees' Annual Report for the period

Period start date: **From** Day 01 Month MARCH Year 2020
 Period end date: **To** Day 28 Month February Year 2021

Section A Reference and administration details

Charity name Village Hall Aston Tirrold and Aston Upthorpe
Other names charity is known by Village Hall Management Committee (VHMC)
Registered charity number (if any) 300114
Charity's principal address Village Hall, Thorpe Street
 Aston Upthorpe
 Oxfordshire
Postcode OX11 9EQ

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	CJF Coupland	Chairman	Whole year	VHMC
2	GH Locke	Vice-Chairman	Whole year	VHMC
3	LM Binder	Secretary	Whole year	VHMC
4	CHA Hawker	Treasurer	Whole year	VHMC
5	D Coates	Bookings Secretary	Whole year	VHMC
6	M Morant	Café representative	Whole year	VHMC
7	NE West	Parish Council Rep	Whole year	VHMC
8	MJ Hill	Member	14.01.2021 to end year	VHMC
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed, dated November 19, 1945

How the charity is constituted
(eg. trust, association, company)

The site and hall are vested in the Official Trustee of Charity Lands, who holds them for the benefit of the inhabitants of the Parishes of Aston Tirrold and Aston Upton

Trustee selection methods
(eg. appointed by, elected by)

Trustees and members are appointed by selected constituted village organisations and by the Village Hall Management Committee itself

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees, acting within the VHMC, are responsible for all aspects of the Hall's governance, finance, maintenance and general operation and individual members "lead" in the different areas of responsibility, always answering to the general committee.

The Committee takes cognisance of the various major risks involved in the maintenance and operation of the Hall and puts in place the appropriate check systems and, where necessary, insurances.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

In the words of the Trust Deed: The Charity holds and operates the Hall and Lands for the benefit of the inhabitants of the Parishes of Aston Tirrold and Aston Upton "for the purposes of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, classes, recreations and entertainments, or otherwise."

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In view of the effective closure of the Village Hall during most of the past financial year (March 2020 to February 2021) due to the Covid 19 pandemic, this section mentions some of the activities undertaken at the Hall in past years, but few of which have been enjoyed in the past 12-14 months.

- Use of the Hall and ancillary rooms by a variety of village and local organisations and clubs for meetings, social gatherings and specific activities e.g. Garden Club, Parish Council, History Group, Brass bands and other musical group practices, Dramatic and performing arts clubs, films and presentations, Dance instruction etc.
- As a venue for Village "Café" and host for an outlying local Post Office on Tuesday mornings – this includes a regular computer and IT workshop and help session
- Short mat indoor bowls clubs, Pilates, Yoga and aerobics / keep fit classes
- Venue for Baptism, Wedding and Wake receptions as well as gatherings and parties in connection with a wide variety of celebrations and anniversaries
- Youth activities, such as Cub/Brownie "camp" weekends and sleepovers
- Use as an official Polling Station for general and local elections

In the context of the offering and governance of all activities associated with the Village Hall, trustees have had regard to the guidance issued by the Charity Commission on the matter of public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As stated in Section C above, activity and performance achievements have been hard to come by this past year, so that it could be said that the Hall and Charity's main achievement has been to remain active, focused and financially viable to date, with a determination to resume normal activities once these become possible and legal.

In respect of financial viability, the Hall and charity were in a good and sound financial state in early 2020, at the beginning of the pandemic, but then faced an uncertain future. However, thanks to the generosity of the relevant Government Covid related grant schemes, we have been able to maintain and even improve this financial viability.

Probably the main area of progress and strength has been the review, instigation and carrying out of a number of maintenance, improvement and safety related projects, which have been possible despite the difficulties of "lockdowns" and associated restrictions impacting adversely on "getting physical and practical things done". These have included:

- a review, assessment and enactment of safety and precautionary measures to be taken in respect Covid restrictions, covering access to the Hall and other associated aspects
- a thorough and detailed review and updating of various electrical, fire safety and other general safety aspects of the fabric, wiring and operation of the building
- PAT of electrical appliances
- fitting of a new double door between lobby and hall
- extensive repair, sanding and resurfacing of the wooden floor in the main hall
- a review of the table and chair holdings and requirements in the Hall
- attention to potholes and gravel coverage on the car park
- some tree work in the Hall grounds and a general grounds tidying up working party
- a review of damp problems in walls where the library room abuts the main Hall building, perhaps originating in roof gutters above
- some roof re-tiling and other moss cleansing work

Section E Financial review

Brief statement of the charity's policy on reserves

The Hall and Charity have maintained (and still hold) significant and adequate financial reserves. There is no specific or detailed policy in this respect, but close attention by the Treasurer and Committee have ensured that this financial responsibility and prudence is maintained.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

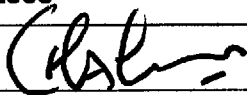
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christopher Henry Acton HAWKER	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 10th May 2021

ASTON TIRROLD AND UPTHORPE
VILLAGE HALL COMMITTEE

STATEMENT OF FUNDS 28 FEBRUARY 2021

Cash in hand	236.78
Balance Current Account	26,046.79
* Balance Newbury Building Society	4,098.99

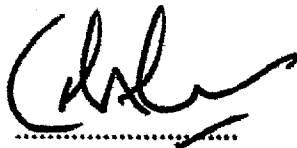
* Newbury BS Includes £2500.00 reserved Paulise Lugg Endowment Fund

Balance **£30,382.56**

Assets at 29 February 2020 **£19,971.90**

Certified that the attached figures are true extracts from the books maintained by me,

CHA HAWKER
(Hon. Treasurer)



28 February 2021

Checked and found to be correct in accordance with the records presented to me.



31/3/2021

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MR C H HAWKER
ASTON TIRROLD & UPTHORPE VILLAGE
BAGGS COTTAGE
SPRING LANE
ASTON TIRROLD
OXFORDSHIRE
OX11 9EJ



Your Community Account

At a glance

05 Feb - 04 Mar 2021

Date	Description	Money out £	Money in £	Balance £
5 Feb	Start Balance			25,795.09
11 Feb	Cheque Issued Ref: 101629	157.50		25,637.59
	On-Line Banking Bill Payment to Castle Water Limit Ref: 2296137	128.49		25,509.10
15 Feb	Direct Debit to BT Group PLC Ref: GB14726546-000069	52.49		25,456.61
19 Feb	On-Line Banking Bill Payment to E.On Energy Limite Ref: 016424789700	26.95		25,429.66
	Direct Credit From South Oxfordshire Ref: 00000000019		880.00	26,309.66
23 Feb	Cheque Issued Ref: 101630	152.87		26,156.79
26 Feb	Standing Order to D S Coates Ref:- DSC	110.00		26,046.79
4 Mar	Balance carried forward			26,046.79
	Total Payments/Receipts	628.30	880.00	

Start balance	£25,795.09
Money out	£628.30
▶ Commission charges	£0.00
Money in	£880.00
▶ Gross interest earned	£0.00
End balance	£26,046.79

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

See 28/3/21

Balance as per Account's Ledgers and Statement of Account as at 28 February 2021

Chal

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ASTON TIRROLD AND UPTHORPE
VILLAGE HALL COMMITTEE


STATEMENT OF MISCELLANEOUS ACCOUNTS 28 FEBRUARY 2021

The Newbury Building Society

	<u>INCOME</u>	<u>EXPENDITURE</u>
Balance Pass Book 01 March 2020	4,086.13	
Interest 01 Mar 2020 to 28 Feb 2021	12.86	Balance Pass Book 28.02.2021 4,098.99
	<u>4,098.99</u>	<u>4,098.99</u>

The above balance contains £2500.00 reserved for the Paulise Lugg Endowment Fund

CHA Hawker (Treasurer)


.....

28 February 2021

Signature for Aston Tirrold & Uptonhorpe
 Name(s): Aston Tirrold & Uptonhorpe Village Hall
 Mrs Janet Smith
 Mr Christopher H A Hawker

Account number: 1417488501
 Account type: Monthly Income

#	date	initials	details	receipts	withdrawals	balance
01	31/01/2019	TM	Balance B/F			£ 4,053.23
02	28/02/2019	TM	Interest	£ 2.33		£ 4,055.56
03	30/03/2019	TM	Interest	£ 2.58		£ 4,058.14
04	30/04/2019	TM	Interest	£ 2.50		£ 4,060.64
05	31/05/2019	TM	Interest	£ 2.59		£ 4,063.23
06	29/06/2019	TM	Interest	£ 2.50		£ 4,065.73
07	31/07/2019	TM	Interest	£ 2.59		£ 4,068.32
08	31/08/2019	TM	Interest	£ 2.59		£ 4,070.91
09	30/09/2019	TM	Interest	£ 2.51		£ 4,073.42
10	31/10/2019	TM	Interest	£ 2.59		£ 4,076.01
11	30/11/2019	TM	Interest	£ 2.51		£ 4,078.52
12	31/12/2019	TM	Interest	£ 2.59		£ 4,081.11
13	31/01/2020	TM	Interest	£ 2.59		£ 4,083.70
14	29/02/2020	TM	Interest	£ 2.43		£ 4,086.13
15	31/03/2020	TM	Interest	£ 2.60		£ 4,088.73
16	30/04/2020	JE	Interest	£ 1.73		£ 4,090.46
17	30/05/2020	JE	Interest	£ 0.87		£ 4,091.33
18	30/06/2020	JE	Interest	£ 0.84		£ 4,092.17
19	31/07/2020	JE	Interest	£ 0.87		£ 4,093.04
20	29/08/2020	JE	Interest	£ 0.87		£ 4,093.91

2020/2021

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 Mr Christopher H A Hawker

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01	29/08/2020	JE	Balance B/F			£ 4,093.91
02	30/09/2020	JE	Interest	£ 0.84		£ 4,094.75
03	31/10/2020	JE	Interest	£ 0.87		£ 4,095.62
04	30/11/2020	JE	Interest	£ 0.84		£ 4,096.46
05	31/12/2020	JE	Interest	£ 0.87		£ 4,097.33
06	30/01/2021	JE	Interest	£ 0.87		£ 4,098.20
* 07	27/02/2021	JE	Interest	£ 0.79		£ 4,098.99 *
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PAGE EXTRACT FROM VICARIE HALL ACCOUNTS LEDGER

Entries for the year ended
28th February 2021 agreed with
supporting documents to be
presented for examination

Substant

31st March 2021

ASTON TIRROLD AND UPTHORPE
VILLAGE HALL COMMITTEE

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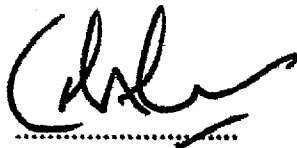
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2020/2021

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 Name(s): Aston Tirrold & Uptonhorpe Village Hall
 Mrs Janet Smith
 Mr Christopher H A Hawker

Account number: 1417488501
 Account type: Monthly Income

	date	initials	details	receipts	withdrawals	balance
01	29/08/2020	JE	Balance B/F			£ 4,093.91
02	30/09/2020	JE	Interest	£ 0.84		£ 4,094.75
03	31/10/2020	JE	Interest	£ 0.87		£ 4,095.62
04	30/11/2020	JE	Interest	£ 0.84		£ 4,096.46
05	31/12/2020	JE	Interest	£ 0.87		£ 4,097.33
06	30/01/2021	JE	Interest	£ 0.87		£ 4,098.20
* 07	27/02/2021	JE	Interest	£ 0.79		£ 4,098.99 *
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ASTON TIRROLD AND ASTON UPTHORPE VILLAGE HALL MANAGEMENT COMMITTEE
Treasurer: Christopher Hawker

STATEMENT OF ACCOUNT FOR PERIOD 01 MARCH 2020 - 28 FEBRUARY 2021

<u>INCOME</u>	2019/2020 £ . P	2020/2021 £ . P	<u>EXPENDITURE</u>	2019/2020 £ . P	2020/2021 £ . P
Cash in hand at start of year	110.93	149.50	Caretaker	1,420.00	1,320.00
Barclays Current a/c 01/03/2020	10,809.72	15736.27	Hall Cleaning - General & Extra	1,969.00	495.00
Hall Hire	13,192.01	2,583.50	Cleaning Materials & Consumables	131.16	51.08
Car Parking	1,114.00	809.00	Electricity Charges	607.46	439.22
Equipment Hire	10.00	100.00	Water Charges	129.89	197.95
Storage Charges			Gas & Boiler Charges	881.29	776.01
Fund Raising - CAFÉ	340.00		Repairs /Maintenance	4,634.32	8,993.92
			Stationery/Postage	8.99	54.49
Parish Council & SODC Grants	3,400.00	22,491.00	Sundries	153.47	330.11
Astons Online Project			Insurances	1,598.00	1,585.78
Donations			Telephone - Bookings Sec & Wi-Fi	553.88	629.88
			SODC/PRS/PPL, TV & Film Licenses	1,003.43	712.26
			Astons Online Project		
			Barclays Current Account Balance		26,046.79
			Cash in hand		236.78
<u>TOTAL</u>		<u>£41,869.27</u>			<u>£41,869.27</u>

VILLAGE HALL ASSETS

Cash in Hand	£ . P	
Barclays current A/C	236.78	
Newbury B/S (including 2020/21 interest)	26,046.79	
	4,098.99	Includes £2500 Paulise Lugg Endowment Fund
TOTAL ASSETS	£30,382.56	
Assets as at 29 February 2020	£19,971.90	

As at 28 February 2021

Audit version **Year on year income, expenditure and total assets comparison**

Christopher Hawker
Treasurer

Substant 31/3/21
INDEPENDANT EXAMINOR

PAGE EXTRACT FROM VICARIE HALL ACCOUNTS LEDGER

Entries for the year ended
28th February 2021 agreed with
supporting documents to be
presented for examination

Substant

31st March 2021