

# BAYSTON HILL MEMORIAL HALL

England & Wales · Charity number 518280

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1986-12-04

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

## Contact

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**Address** 62 Lansdowne Road  
Bayston Hill  
Shrewsbury  
SY3 0JG

**Phone** 07843413653

**Email** [Treasurer@BAYSTONHILLMEMORIALHALL.COM](mailto:Treasurer@BAYSTONHILLMEMORIALHALL.COM)

**Website** [www.baystonhillmemorialhall.com](http://www.baystonhillmemorialhall.com)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BAYSTON HILL AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR 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:** The charity operates the Bayston Hill Memorial Hall. Users of the hall comprise a range of local cultural, social and sporting organisations as well as private lettings for parties.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** BAYSTON HILL AND NEIGHBOURHOOD
- Shropshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £56,999 | £28,721     | -      | -         |
| 2024-03-31 | £34,180 | £24,743     | -      | -         |
| 2023-03-31 | £27,648 | £38,590     | -      | -         |
| 2022-03-31 | £30,492 | £22,177     | -      | -         |
| 2021-03-31 | £26,399 | £21,454     | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| <b>ALLAN CASWELL</b> | Chair |            |
| ANTHONY FLORIAN      |       |            |
| Andrew Shenton       |       | 2022-10-03 |
| Ann Pearce           |       | 2025-05-21 |
| Antony Luton         |       | 2022-11-16 |
| Jemma Cooper         |       | 2022-02-17 |
| Judith Ann Willetts  |       | 2023-07-19 |
| MRS JUDY SHONE       |       | 2011-09-12 |
| Paul Stevens         |       | 2020-07-15 |
| RAYMOND EVANS        |       | 2021-10-20 |
| Rhea Alton           |       | 2022-10-03 |
| Sarah Evans          |       | 2020-07-15 |
| TED CLARKE           |       | 2017-05-21 |
| Teri Trickett        |       | 2025-05-21 |

**BAYSTON HILL MEMORIAL HALL**

England & Wales - Charity number 518280

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# Accounts

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**The Bayston Hill Memorial Hall Committee**  
Registered Charity No 518280

**Chairman's Report for the year 2024-25 presented at the Annual General Meeting Wednesday 21<sup>st</sup> May 2025.**

**What a memorable time it has been this year when we were able to celebrate 100 years of Bayston Hill Memorial Hall. We commemorated this with a Cheese and Wine event. This was followed later in the year by an open weekend where we had a pictorial history of the Village and the presence of a number number of regular user groups. A Memorial Plaque was unveiled by Venice and the event was opened by the Deputy Lord-Lieutenant Claire Crackett. Both proved very successful**

**Rhea has succeeded in raising our profile through the county and beyond by way of social media and our own website. This has resulted in us being adopted by Community Resource as an example of how a Village Hall should be run. For this I thank her.**

**We have been successful in obtaining an Awards for All Lottery Grant for further work to be carried out and I am grateful to Anthony for not only overseeing this project but looking after all our maintenance needs and Health and Safety issues as the occur.**

**Judy does the the secretarial duties in her usual efficient way and we are all looking forward her introducing the 50<sup>th</sup> annual fundraising pantomime.**

**Paul is in the engine room doing an excellent job of managing both the job as Treasurer and Booking Secretary He is ably supported by Jemma, and this is in addition to her other responsibilities. However I am fully aware that he could do with further help to lighten his load.**

**Andrew organises our Flicks programme which is now well established as a community event with good audience attendance. He has been ably supported by Eric and Venice taking the money and serving the refreshments.**

**Our local Councillor Ted has continued to support and advise us on local issues and Ray, our long serving member continues to look after the heating system.**

**Tony, Sarah and JudyW are user group representatives and are valued members of the committee and always ready to offer support, assistance and advice when required as well as having their own responsibilities on the committee.**

**We were unsuccessful in our bid to The Lottery for funding for the proposed additional meeting room, but as I submit this report I am exploring other options.**

**As begin another year I look forward to the future as we continue to work together as a team for the benefit of the whole community.**

**Allan Caswell  
Committee Chairman.**

**BAYSTON HILL MEMORIAL HALL**

**Summary of Receipts and Payments for year ended 31 March 2025**

| RECEIPTS                 |                         |                          | PAYMENTS                 |                         |                          |
|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| 2023/24                  |                         | 2024/25                  | 2023/24                  |                         | 2024/25                  |
| £                        |                         | £                        | £                        |                         | £                        |
| 26,228.00                | Regular Hirers          | 29798.00                 | 6,555.22                 | Cleaning and Materials  | 8,876.22                 |
| 2,103.00                 | Other hirings           | 3661.00                  | 3,970.32                 | External Services       | 2,848.07                 |
| 750.00                   | Parking                 | 378.35                   | 1,633.40                 | Minor repairs           | 5,330.70                 |
| 30                       | Donation/Grant/Legacy   | 20598.47                 | 390.00                   | Ground Maintenance      | 570.00                   |
| 407.39                   | BG Feedin Tariff        | 0.00                     | 269.84                   | Admin/Expenses          | 45.98                    |
| 95                       | Other Income            | 23.99                    | 1,368.39                 | Elect                   | 1,730.82                 |
| 2,171.98                 | Events Income           | 592.17                   | 4,161.30                 | Gas                     | 4,803.42                 |
| 1,650.05                 | Flicks Income           | 1355.27                  | 776.62                   | Water                   | 759.14                   |
| 744.63                   | Bank interest           | 591.70                   | 3,703.25                 | Events/Purchase/Refunds | 1,743.98                 |
|                          |                         |                          | 755.39                   | IT                      | 1,003.32                 |
|                          |                         |                          | 1,099.71                 | Flicks Costs            | 933.55                   |
|                          |                         |                          | 60.00                    | Bank Charges            | 75.90                    |
| <b>34,180.05</b>         | <b>Total</b>            | <b>56,998.95</b>         | <b>24,743.44</b>         | <b>Sub total</b>        | <b>28,721.10</b>         |
| <u>90,223.54</u>         | Balance brought forward | <u>99,660.15</u>         | <u>99,660.15</u>         | Balance carried forward | <u>127,938.00</u>        |
| <b><u>124,403.59</u></b> |                         | <b><u>156,659.10</u></b> | <b><u>124,403.59</u></b> |                         | <b><u>156,659.10</u></b> |

Balance represented by:

|                  |                          |
|------------------|--------------------------|
| Shawbrook Bank   | 42,063.00                |
| CAF Cash Account | 67,556.28                |
| CAF Gold Account | 18,318.72                |
|                  | <b><u>127,938.00</u></b> |

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank statements. To the best of my knowledge and belief this is a true statement of receipts and payments for the year ended 31 March 2025

Signed

Capacity

Independent Examiner

Date

**Charity Commission Submission - Income categories from receipts list above:**

|   |                   |
|---|-------------------|
| Donations & Legacies. and Grants                          | £20,598.47        |
| Charitable Activities - Panto, Events.                    | £592.17           |
| Other Trading Activities - Regular Hirings, Other Hirings | £33,459.00        |
| Investment - Bank interest.                               | £591.70           |
| Other - Parking, Feed In Tariff, Flicks, Other.           | £1,757.61         |
| <b>Total Income:</b>                                      | <b>£56,998.95</b> |

**BAYSTON HILL MEMORIAL HALL**

**Summary of Receipts and Payments for year ended 31 March 2025**

| <b>RECEIPTS</b>   |                         | <b>PAYMENTS</b>   |                   |                         |                   |
|-------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|
| <b>2023/24</b>    |                         | <b>2024/25</b>    | <b>2023/24</b>    |                         | <b>2024/25</b>    |
| <b>£</b>          |                         | <b>£</b>          | <b>£</b>          |                         | <b>£</b>          |
| 26,228.00         | Regular Hirers          | 29798.00          | 6,555.22          | Cleaning and Materials  | 8,876.22          |
| 2,103.00          | Other hirings           | 3661.00           | 3,970.32          | External Services       | 2,848.07          |
| 750.00            | Parking                 | 378.35            | 1,633.40          | Minor repairs           | 5,330.70          |
| 30                | Donation/Grant/Legacy   | 20598.47          | 390.00            | Ground Maintenance      | 570.00            |
| 407.39            | BG Feedin Tariff        | 0.00              | 269.84            | Admin/Expenses          | 45.98             |
| 95                | Other Income            | 23.99             | 1,368.39          | Elect                   | 1,730.82          |
| 2,171.98          | Events Income           | 592.17            | 4,161.30          | Gas                     | 4,803.42          |
| 1,650.05          | Flicks Income           | 1355.27           | 776.62            | Water                   | 759.14            |
| 744.63            | Bank interest           | 591.70            | 3,703.25          | Events/Purchase/Refunds | 1,743.98          |
|                   |                         |                   | 755.39            | IT                      | 1,003.32          |
|                   |                         |                   | 1,099.71          | Flicks Costs            | 933.55            |
|                   |                         |                   | 60.00             | Bank Charges            | 75.90             |
| <b>34,180.05</b>  | <b>Total</b>            | <b>56,998.95</b>  | <b>24,743.44</b>  | <b>Sub total</b>        | <b>28,721.10</b>  |
| <u>90,223.54</u>  | Balance brought forward | <u>99,660.15</u>  | <u>99,660.15</u>  | Balance carried forward | <u>127,938.00</u> |
| <b>124,403.59</b> |                         | <b>156,659.10</b> | <b>124,403.59</b> |                         | <b>156,659.10</b> |

Balance represented by:

|                  |                   |
|------------------|-------------------|
| Shawbrook Bank   | 42,063.00         |
| CAF Cash Account | 67,556.28         |
| CAF Gold Account | 18,318.72         |
|                  | <u>127,938.00</u> |

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank  
To the best of my knowledge and belief this is a true statement of receipts and payments for the year ended 31 March 2025

Signed

*S Pritchard*

*17th April 2025*

Capacity

Independent Examiner

Date

**BAYSTON HILL MEMORIAL HALL**

England & Wales - Charity number 518280

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# Accounts

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**The Bayston Hill Memorial Hall Committee**  
Registered Charity No 518280

**Chairman's Report for the year 2023-24 presented at the Annual General Meeting Wednesday 15<sup>th</sup> May 2024.**

**In the year that we remember what our forefathers achieved and celebrate 100 years of the Memorial Hall being opened let us also look to the future to ensure that it remains the "Hub" of the Community for another 100 years.**

**We are now established as an invaluable venue for numerous groups, organisations and events. To that extent Paul our Treasurer and Booking Officer has a mammoth task to accommodate groups. He is the person in the engine room making sure that everything runs smoothly. My thanks go to him for all his hard work. He now has some assistance from Jemma, who as well as her other roles overseeing the parking permits, accidents records and first aid kits, for which I also thank her.**

**The numbers attending the Flicks are now picking up and we are grateful to Andrew for coordinating and arranging the showings, ably assisted by Venice organising the half time refreshments.**

**Anthony, as Vice-Chairman continues to oversee the Hall maintenance and outside hedge and grass cutting as well as Health and Safety issues. His practical help and advice is invaluable to us.**

**Rhia has taken on the role of getting us up to date on Social Media including our website and facebook page both of which have been very successful and the Hall has reaped the benefits from that.**

**Judy, as well as being our diligent and efficient Secretary, has continued with her "Team" to produce our annual fundraising Pantomime bringing so much joy to all who attended.**

**As our Local Councillor, Ted continues to support us and advise on local issues. Ray, our long serving member continues to look after the heating and testing emergency lighting. Both valuable roles.**

**Judy Willetts has recently taken on the task of sorting out the kitchen and getting it restocked with essential items. This was long overdue and for which I thank her. The new cooker will also I am sure be a valuable asset.**

**Sarah and Tony are both valued members of the committee and always ready to offer assistance, advice and support when required.**

**We have now received planning permission for our proposed new extension so hopefully we shall be able to source the necessary grants to make it a reality.**

**I feel that we are now at a crossroads and must now decide the way forward in order that the Memorial Hall remains a facility that this village can be proud of for future generations.**

**Allan Caswell  
Committee Chairman.**

|  | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Totals |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|

|                   |          |         |         |         |         |         |         |         |         |          |         |          |          |
|-------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|----------|----------|
| Regular Hirers    | 2,768.00 | 2768.00 | 962.00  | 2109.00 | 761.00  | 1677.00 | 2625.00 | 2637.00 | 4134.00 | 1,666.00 | 2617.00 | 1,504.00 | 26228.00 |
| Other hirings     | 185.00   | 415.00  | 375.00  | 155.00  | 57.00   | 190.00  | 150.00  | 50.00   | 177.00  | 123.00   | 138.00  | 88.00    | 2103.00  |
| Parking           | 100.00   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 550.00   | 0.00    | 100.00   | 750.00   |
| Donations/Grants  | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00     | 30.00   | 0.00     | 30.00    |
| Feedin Tariff     | 0.00     | 163.21  | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 175.73  | 0.00    | 68.45    | 0.00    | 0.00     | 407.39   |
| Other Income      | 0.00     | 0.00    | 0.00    | 0.00    | 95.00   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00     | 0.00    | 0.00     | 95.00    |
| Events Income     | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00     | 51.98   | 2,120.00 | 2171.98  |
| Flicks Income     | 172.80   | 134.25  | 136.50  | 0.00    | 276.01  | 107.00  | 91.90   | 82.00   | 86.33   | 151.76   | 252.50  | 159.00   | 1650.05  |
| Bank Interest     | 0.00     | 0.00    | 78.58   | 0.00    | 0.00    | 116.86  | 0.00    | 0.00    | 127.59  | 0.00     | 291.93  | 129.67   | 744.63   |
| Monthly Receipts: | 3225.80  | 3480.46 | 1552.08 | 2264.00 | 1189.01 | 2090.86 | 2866.90 | 2944.73 | 4524.92 | 2559.21  | 3381.41 | 4100.67  | 34180.05 |

|                         |         |         |         |         |         |        |         |         |         |         |         |         |          |
|-------------------------|---------|---------|---------|---------|---------|--------|---------|---------|---------|---------|---------|---------|----------|
| Cleaning and materials  | 537.60  | 460.80  | 716.41  | 499.20  | 539.20  | 499.20 | 499.20  | 668.28  | 616.14  | 422.40  | 578.39  | 518.40  | 6555.22  |
| External Services       | 0.00    | 0.00    | 526.00  | 0.00    | 237.00  | 0.00   | 355.00  | 920.00  | 262.99  | 1634.33 | 35.00   | 0.00    | 3970.32  |
| Minor Repairs           | 20.27   | 678.44  | 0.00    | 210.00  | 0.00    | 0.00   | 0.00    | 528.00  | 105.69  | 0.00    | 0.00    | 91.00   | 1633.40  |
| Ground Maintenance      | 0.00    | 0.00    | 90.00   | 0.00    | 300.00  | 0.00   | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 390.00   |
| Admin/Expenses          | 55.01   | 0.00    | 0.00    | 2.25    | 140.74  | 0.00   | 25.99   | 34.00   | 11.85   | 0.00    | 0.00    | 0.00    | 269.84   |
| Electricity             | 145.59  | 126.07  | 138.48  | 75.47   | 95.61   | 75.65  | 117.39  | 133.78  | 180.88  | 151.00  | 128.47  | 0.00    | 1368.39  |
| Gas                     | 1863.93 | 0.00    | 1147.10 | 0.00    | 0.00    | 0.00   | 350.79  | 0.00    | 627.51  | 0.00    | 0.00    | 171.97  | 4161.30  |
| Water                   | 43.02   | 97.05   | 67.20   | 58.76   | 57.96   | 98.81  | 61.84   | 39.49   | 58.77   | 77.78   | 58.76   | 57.18   | 776.62   |
| Event/Purchases/Refunds | 0.00    | 0.00    | 12.00   | 853.50  | 0.00    | 50.00  | 12.00   | 61.00   | 156.00  | 26.00   | 858.21  | 1674.54 | 3703.25  |
| IT                      | 86.94   | 34.99   | 34.99   | 62.44   | 282.94  | 34.99  | 34.99   | 34.99   | 34.99   | 43.15   | 34.99   | 34.99   | 755.39   |
| Flicks Costs            | 104.99  | 103.00  | 103.00  | 0.00    | 0.00    | 102.99 | 93.00   | 113.00  | 99.99   | 103.00  | 159.76  | 116.98  | 1099.71  |
| Bank Charges            | 5.00    | 5.00    | 5.00    | 5.00    | 5.00    | 5.00   | 5.00    | 5.00    | 5.00    | 5.00    | 5.00    | 5.00    | 60.00    |
| Monthly Payments:       | 2862.35 | 1505.35 | 2840.18 | 1766.62 | 1658.45 | 866.64 | 1555.20 | 2537.54 | 2159.81 | 2462.66 | 1858.58 | 2670.06 | 24743.44 |

|               |          |          |          |          |          |          |          |          |          |          |          |           |           |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| Balance b/fwd | 90223.54 | 90586.99 | 92562.1  | 91274    | 91771.38 | 91301.94 | 92526.16 | 93837.86 | 94245.05 | 96610.16 | 96706.71 | 98229.54  | 90223.54  |
| Receipts      | 3225.80  | 3480.46  | 1552.08  | 2264.00  | 1189.01  | 2090.86  | 2866.90  | 2944.73  | 4524.92  | 2559.21  | 3381.41  | 4100.67   | 34180.05  |
| Payments      | -2862.35 | -1505.35 | -2840.18 | -1766.62 | -1658.45 | -866.64  | -1555.20 | -2537.54 | -2159.81 | -2462.66 | -1858.58 | -2670.06  | -24743.44 |
| Balance c/fwd | 90586.99 | 92562.1  | 91274    | 91771.38 | 91301.94 | 92526.16 | 93837.86 | 94245.05 | 96610.16 | 96706.71 | 98229.54 | 99,660.15 | 99660.15  |

**BAYSTON HILL MEMORIAL HALL**

**Summary of Receipts and Payments for year ended 31 March 2024**

| RECEIPTS                 |                         | PAYMENTS                 |                          |                         |                          |
|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| 2022/23                  |                         | 2023/24                  | 2022/23                  |                         | 2023/24                  |
| £                        |                         | £                        | £                        |                         | £                        |
| 20,063.00                | Regular Hirers          | 26,228.00                | 5,740.16                 | Cleaning and Materials  | 6,555.22                 |
| 2,371.00                 | Other hirings           | 2,103.00                 | 14,369.30                | External Services       | 3,970.32                 |
| 700.00                   | Parking                 | 750.00                   | 517.41                   | Minor repairs           | 1,633.40                 |
| 0.00                     | Donations/Grants        | 30.00                    | 549.83                   | Ground Maintenance      | 390.00                   |
| 653.23                   | BG Feedin Tariff        | 407.39                   | 503.23                   | Admin/Expenses          | 269.84                   |
| 187.20                   | Other Income            | 95.00                    | 1,276.32                 | Elect                   | 1,368.39                 |
| 1,803.57                 | Events Income           | 2,171.98                 | 3,337.75                 | Gas                     | 4,161.30                 |
| 1,504.00                 | Flicks Income           | 1,650.05                 | 698.02                   | Water                   | 776.62                   |
| 366.31                   | Bank interest           | 744.63                   | 9,525.81                 | Events/Purchase/Refunds | 3,703.25                 |
|                          |                         |                          | 964.81                   | IT                      | 755.39                   |
|                          |                         |                          | 1,035.51                 | Flicks Costs            | 1,099.71                 |
|                          |                         |                          | 72.00                    | Bank Charges            | 60.00                    |
| <b>27,648.31</b>         | <b>Total</b>            | <b>34,180.05</b>         | <b>38,590.15</b>         | <b>Sub total</b>        | <b>24,743.44</b>         |
| <u>101,165.38</u>        | Balance brought forward | <u>90223.54</u>          | <u>90223.54</u>          | Balance carried forward | <u>99,660.15</u>         |
| <b><u>128,813.69</u></b> |                         | <b><u>124,403.59</u></b> | <b><u>128,813.69</u></b> |                         | <b><u>124,403.59</u></b> |
|                          |                         |                          |                          | Balance represented by: |                          |
|                          |                         |                          |                          | Shawbrook Bank          | 41,996.34                |
|                          |                         |                          |                          | CAF Cash Account        | 39,773.08                |
|                          |                         |                          |                          | CAF Gold Account        | 17,890.73                |
|                          |                         |                          |                          |                         | <b><u>99,660.15</u></b>  |

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank statements. To the best of my knowledge and belief this is a true statement of receipts and payments for the year ended 31 March

Signed

*S. Hitchard*

Capacity

Independent Examiner

Date

*13th April 2024*

**BAYSTON HILL MEMORIAL HALL**

England & Wales - Charity number 518280

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# Accounts

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**The Bayston Hill Memorial Hall Committee**  
Registered Charity No 518280

**Chairman's Report for the year 2022-23 presented at the Annual General Meeting Wednesday 17th May 2023.**

**What a difference a year makes. Hopefully with Covid well behind us we are now again fully up and running and find ourselves in a position of having to turn down potential bookings.**

**During the year we have continued our programme of improvements with the provision of a new entrance door, renewing the outside fascia and soffit. The Parish Council have now taken on the responsibility of the Defibrillator.**

**The Flicks continues to be popular and my thanks to Andew for overseeing the project amply supported by Paul and Anthony. Not forgetting Eric, Venice and Jemma on the door and refreshments.**

**We were very fortunate to have our fund raising Pantomime return which proved very popular and raised an excellent amount towards our funds. Judy and her band of helpers work very hard to put on this event for which I thank them.**

**Anthony continues his good work in looking after the grounds and overseeing the upkeep of the building. For a number of years our website has been ably administered by Margaret. She has now decided to step down from the Committee and will be sadly missed. I am grateful to Rhia for taking on the role.**

**As our Local Councillor Ted continues to keep us advised on local issues and is a valuable contributor to the Committee. Ray, our long serving member continues to oversee the heating for which we are all grateful.**

**Anthony Luton has recently joined our Committee and adds a valuable contribution to us. Due to work commitments Sarah has stepped down as Booking Secretary but continues to be a valuable member of the committee.**

**They say that you leave the best until last and in this case I think it is appropriate. Some time ago Paul became our Treasurer and what an excellent job he is doing. He has also taken on the daunting task of Booking Secretary. He is certainly the lynch-pin of the committee and it is vital that we endeavour to find someone to share the work.**

**My sincere thanks go to him for all his hard work.**

**Next year we will be celebrating 100 years since the Memorial Hall was opened. Because of the demand on our facilities we are looking to provide another meeting room to ensure that the Memorial Hall continues to be the “Hub” of the community for many years to come.**

**Allan Caswell  
Committee Chairman.**

|                         | Apr-22    | May-22  | Jun-22   | Jul-22   | Aug-22   | Sep-22   | Oct-22   | Nov-22   | Dec-22   | Jan-23    | Feb-23   | Mar-23   | Totals    |
|-------------------------|-----------|---------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|-----------|
| Regular Hirers          | 771.00    | 963.00  | 2731.00  | 1723.00  | 993.00   | 504.00   | 2217.00  | 1343.00  | 3438.00  | 3095.00   | 769.00   | 1516.00  | 20063.00  |
| Other hirings           | 404.00    | 0.00    | 151.00   | 0.00     | 145.00   | 662.00   | 334.00   | 133.00   | 0.00     | 235.00    | 200.00   | 107.00   | 2371.00   |
| Parking                 | 0.00      | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 550.00    | 150.00   | 0.00     | 700.00    |
| Donations/Grants        | 0.00      | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      |
| Feedin Tariff           | 0.00      | 0.00    | 205.63   | 0.00     | 225.15   | 0.00     | 0.00     | 144.77   | 0.00     | 0.00      | 77.68    | 0.00     | 653.23    |
| Other Income            | 187.20    | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 187.20    |
| Events Income           | 0.00      | 0.00    | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 1148.25  | 655.32   | 1803.57   |
| Flicks Income           | 60.00     | 239.00  | 30.00    | 25.00    | 0.00     | 0.00     | 190.00   | 220.00   | 120.00   | 185.00    | 240.00   | 195.00   | 1504.00   |
| Bank Interest           | 0.00      | 0.00    | 11.69    | 0.00     | 0.00     | 12.05    | 19.43    | 0.00     | 54.57    | 0.00      | 198.20   | 70.37    | 366.31    |
| Monthly Receipts:       | 1422.20   | 1202.00 | 3129.32  | 1748.00  | 1363.15  | 1178.05  | 2760.43  | 1840.77  | 3612.57  | 4065.00   | 2783.13  | 2543.69  | 27648.31  |
| Cleaning and materials  | 382.00    | 360.00  | 466.71   | 396.00   | 534.18   | 556.71   | 472.00   | 590.34   | 885.03   | 0.00      | 500.80   | 596.39   | 5740.16   |
| External Services       | 0.00      | 0.00    | 0.00     | 1082.56  | 0.00     | 0.00     | 209.00   | 0.00     | 1726.59  | 9885.31   | 1158.84  | 307.00   | 14369.30  |
| Minor Repairs           | 0.00      | 22.96   | 8.46     | 406.00   | 0.00     | 0.00     | 0.00     | 0.00     | 68.00    | 0.00      | 0.00     | 11.99    | 517.41    |
| Ground Maintenance      | 0.00      | 88.00   | 0.00     | 0.00     | 0.00     | 380.00   | 81.83    | 0.00     | 0.00     | 0.00      | 0.00     | 0.00     | 549.83    |
| Admin/Expenses          | 0.00      | 43.04   | 0.00     | 0.00     | 39.09    | 0.00     | 0.00     | 204.45   | 0.00     | 91.67     | 24.98    | 100.00   | 503.23    |
| Electricity             | 102.13    | 98.73   | 110.37   | 62.39    | 64.29    | 73.27    | 114.46   | 24.07    | 191.83   | 142.32    | 130.48   | 161.98   | 1276.32   |
| Gas                     | 2083.56   | 0.00    | 444.84   | 53.12    | 0.00     | 0.00     | 116.34   | 0.00     | 639.89   | 0.00      | 0.00     | 0.00     | 3337.75   |
| Water                   | 0.00      | 192.19  | 0.00     | 0.00     | 120.04   | 39.56    | 39.56    | 118.04   | 48.05    | 44.48     | 48.05    | 48.05    | 698.02    |
| Event/Purchases/Refunds | 4955.60   | 0.00    | 95.00    | 100.00   | 2269.39  | 826.00   | 1149.05  | 10.00    | 0.00     | 0.00      | 88.45    | 32.32    | 9525.81   |
| IT                      | 34.99     | 34.99   | 34.99    | 571.92   | 34.99    | 34.99    | 34.99    | 34.99    | 34.99    | 34.99     | 34.99    | 42.99    | 964.81    |
| Flicks Costs            | 93.00     | 111.49  | 0.00     | 99.99    | 0.00     | 0.00     | 118.47   | 102.99   | 98.00    | 204.57    | 104.00   | 103.00   | 1035.51   |
| Bank Charges            | 8.00      | 8.00    | 8.00     | 8.00     | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     | 5.00      | 5.00     | 5.00     | 72.00     |
| Monthly Payments:       | 7659.28   | 959.40  | 1168.37  | 2779.98  | 3066.98  | 1915.53  | 2340.70  | 1089.88  | 3697.38  | 10408.34  | 2095.59  | 1408.72  | 38590.15  |
| Balance b/fwd           | 101165.38 | 94928.3 | 95170.9  | 97131.85 | 96099.87 | 94396.04 | 93658.56 | 94078.29 | 94829.18 | 94744.37  | 88401.03 | 89088.57 | 101165.38 |
| Receipts                | 1422.20   | 1202.00 | 3129.32  | 1748.00  | 1363.15  | 1178.05  | 2760.43  | 1840.77  | 3612.57  | 4065.00   | 2783.13  | 2543.69  | 27648.31  |
| Payments                | -7659.28  | -959.40 | -1168.37 | -2779.98 | -3066.98 | -1915.53 | -2340.70 | -1089.88 | -3697.38 | -10408.34 | -2095.59 | -1408.72 | -38590.15 |
| Balance c/fwd           | 94928.3   | 95170.9 | 97131.85 | 96099.87 | 94396.04 | 93658.56 | 94078.29 | 94829.18 | 94744.37 | 88401.03  | 89088.57 | 90223.54 | 90223.54  |

**BAYSTON HILL MEMORIAL HALL**

**Summary of Receipts and Payments for year ended 31 March 2023**

| <b>RECEIPTS</b>          |                         |                          | <b>PAYMENTS</b>          |                         |                          |
|--------------------------|-------------------------|--------------------------|--------------------------|-------------------------|--------------------------|
| <b>2021/22</b>           |                         | <b>2022/23</b>           | <b>2021/22</b>           |                         | <b>2022/23</b>           |
| <b>£</b>                 |                         | <b>£</b>                 | <b>£</b>                 |                         | <b>£</b>                 |
| 13,243.00                | Regular Hirers          | 20,063.00                | 2,867.94                 | Cleaning and Materials  | 5,740.16                 |
| 4,227.00                 | Other hirings           | 2,371.00                 | 1,865.33                 | External Services       | 14,369.30                |
| 936.02                   | Parking                 | 700.00                   | 2,265.08                 | Minor repairs           | 517.41                   |
| 10,730.16                | Donations/Grants        | 0.00                     | 3,154.00                 | Ground Maintenance      | 549.83                   |
| 661.37                   | BG Feedin Tariff        | 653.23                   | 518.18                   | Admin/Expenses          | 503.23                   |
| 38.76                    | Other Income            | 187.20                   | 829.67                   | Elect                   | 1,276.32                 |
| 0.00                     | Events Income           | 1,803.57                 | 1,229.08                 | Gas                     | 3,337.75                 |
| 438.00                   | Flicks Income           | 1,504.00                 | 335.91                   | Water                   | 698.02                   |
| 217.73                   | Bank interest           | 366.31                   | 7,909.16                 | Events/Purchase/Refunds | 9,525.81                 |
|                          |                         |                          | 639.86                   | IT                      | 964.81                   |
|                          |                         |                          | 466.92                   | Flicks Costs            | 1,035.51                 |
|                          |                         |                          | 96.50                    | Bank Charges            | 72.00                    |
| <b>30,492.04</b>         | <b>Total</b>            | <b>27,648.31</b>         | <b>22,177.63</b>         | <b>Sub total</b>        | <b>38,590.15</b>         |
| <u>92,850.97</u>         | Balance brought forward | <u>101,165.38</u>        | <u>101,165.38</u>        | Balance carried forward | <u>90,223.54</u>         |
| <b><u>123,343.01</u></b> |                         | <b><u>128,813.69</u></b> | <b><u>123,343.01</u></b> |                         | <b><u>128,813.69</u></b> |
|                          |                         |                          |                          | Balance represented by: |                          |
|                          |                         |                          |                          | Shawbrook Bank          | 41,704.41                |
|                          |                         |                          |                          | CAF Cash Account        | 31,012.36                |
|                          |                         |                          |                          | CAF Gold Account        | 17,506.77                |
|                          |                         |                          |                          |                         | <b><u>90,223.54</u></b>  |

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank statements. To the best of my knowledge and belief this is a true statement of receipts and payments for the YE 31 March 2023

Signed

Capacity

Independent Examiner

Date

**BAYSTON HILL MEMORIAL HALL**

England & Wales - Charity number 518280

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# Accounts

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The Bayston Hill Memorial Hall Registered Charity No: 518280

Treasurer's Report for YE 31 Mar 2022 and presented at the AGM

This year has seen the 2<sup>nd</sup> lockdown play itself out and mixed fortunes for the hall. We were closed in March and April of 2021 with just the Margaret Oliver room opening in May, June, and July. The Hall was fully open during Aug and September, with low usage, and then fully engaged and busy in the last 6 months of the year. The increase in usage since Christmas has been considerable.

**Charges:** I am conscious that the expectation is for charges to rise currently in line with our own costs including cleaning, maintenance and of course energy. However, we have a distinct advantage over most in that we have a fixed rate for another 2 years on our energy bills. Also, we may be one of the few organisations to have come out of the pandemic relatively well off. *Given the pressure on all our customers and in turn all their customers, to pay bills and keep the wolf from the door, I feel it would be appropriate for us to resist the temptation to follow the trend and consider maintaining our fees for the time being.* Maybe reviewing again in January next year with a view to a proposal for committee's consideration at an appropriate committee meeting thereafter.

We have no pressing need for additional funds, and I believe that it would also serve our purpose to ensure that our customers are aware of this, should we decide so to do. I have been approached by several customers eager to secure bookings in the long-term at today's prices. Others have asked for latitude in paying their hire fees due to their customers having problems. We can afford to be the exception that stands out as a constant for the community. I would also be better able to gauge our financial performance over a 12 month period without the complication of a pandemic and enforced closures. This may then give us a more confident place from which to commit to larger projects to further enhance the facility of the hall.

There are several ideas on the plate for a re-balancing of charges to reduce admin time and make the system fairer and more equitable, but I don't see these small changes making much difference to the whole and they are still being discussed prior to being put before the committee.

**The balance:** Despite the hall having been closed to business, or running a reduced service for the whole year, the balance going forward has increased by a little short of £5K. This is due mostly to the efforts of the Chairman. Without the grants he has secured for the hall over the year we would not be so well prepared for the restart of normal business.

**The Parish Loan:** The Committee agreed to repay the balance last year when it stood at £1992. However, it was agreed with the Parish Clerk to delay this whilst the office was so busy. The balance now stands at £954 and is reducing with Parish use of the hall at a rate which will see it paid off in about 18 months. *I am content for this to be the case should the committee agree.*

**The Green Agenda:** Shropshire Council has set a target for Carbon Neutrality of 2030 and Bayston Hill Parish Council has recently matched that. The Parish is now running a Carbon Neutral Working Group which will inform the full council on matters relating to meeting that target. We will have a part to play in examining our operation for savings in energy use and minimising carbon production. Our solar panels are already in place and now paying us a dividend again, the MCS certificate having been amended. Fitment of a self-closing sliding door (see below) will help along with *undertaking a more detailed building audit in due course (Anthony to advise please).*

**WIFI internet access** is now established and extended to serve both ends of the hall. Customer feedback is very positive. Without WIFI the Parish Clerk would not have been able to work in the Burgs room for most of January. Having the WIFI has already attracted new customers for whom the WIFI was a pre-requisite. £35 per month for the phone line and the broadband contract is well worth it. Our contract with Zen has secured a lifetime guarantee of performance and cost, an offer no longer on the table for new customers.

**Improving the front door** for wheelchair access and to make it more secure is being considered, along with either a keyless or coded access. [An electrically operated sliding door has been researched in detail.](#) The advantage will be that the door cannot be left open – considerable savings in fuel (See March gas bill £1700).

**Insurance validity.** A change of front door will also help to address the problem of key control and keys being duplicated without permission. This is a serious problem when validity of insurance cover is considered. We have extended our insurance to cover use of privately operated bouncy castles (£49). Whilst looking at the policy it was decided that a review was appropriate, so the Chairman kindly agreed to conduct an audit of the hall, its fixtures, fittings, and contents to ensure our cover is appropriate and adequate - ongoing.

**Roof, barge, soffits etc.** To repair, better insulate and seal the roof the whole will be brought up to the same standard and at a competitive price. Economies in fuel use will result, reducing maintenance costs and carbon products. [We have 2 quotes \(Anthony leads on this\).](#)

**Designated Funds Register:** This does not restrict the committee’s use of these funds as the designation may be changed by the committee as they see fit.

|                                    |  |       |
|------------------------------------|--|-------|
| 1                                  | Costs in the event of the hall being closed to business. Set at 4 years previously. 4 x £3250.             | 13000 |
| 2                                  | Goods/services purchased and not covered for replacement through fair wear and tear by hall insurance.     | 3000  |
| 3                                  | Security Costs – Expenditure in advance of insurance claims to maintain the security of the hall premises. | 1000  |
| 4                                  | Roof, Barge, Soffits, Facias. Authorised.  | 8100  |
| 5                                  | Front Door improvement. Authorised.  | 7008  |
| Current Total of Designated Funds: |  | 29108 |

**Fund management going forward:** Sarah is looking into an online booking system which will reduce time dedicated to the task considerably, it may also prove to be popular with customers, giving them an informed and more immediate selection of options to choose from without tedious and complicated emails back and forth.

The hall balance continues to grow, despite the pandemic and lockdowns. My recommendation for the medium and long term is to find ways of benefiting the community through investment in the hall facilities. Our savings are earning very little, and I continue to look for safe opportunities for investment. However, there is no safer place than in the fabric and facility offered by the Hall for the well-earned community funds on account.

Memorial Hall Usage Density - Sept 21 to Mar 22

|        | Margaret O |     |     | All Day | Lythwood |     |     | All Day | Burgs |     |     | All Day | Hall by Month |
|--------|------------|-----|-----|---------|----------|-----|-----|---------|-------|-----|-----|---------|---------------|
|        | am         | pm  | eve |         | am       | pm  | eve |         | am    | pm  | eve |         |               |
| Sep-21 |            |     |     |         |          |     |     |         |       |     |     |         |               |
| 30     | 80%        | 53% | 57% | 63%     | 13%      | 3%  | 40% | 19%     | 7%    | 3%  | 23% | 11%     | 31%           |
| Oct-21 |            |     |     |         |          |     |     |         |       |     |     |         |               |
| 31     | 74%        | 58% | 68% | 67%     | 32%      | 13% | 42% | 29%     | 3%    | 0%  | 19% | 8%      | 34%           |
| Nov-21 |            |     |     |         |          |     |     |         |       |     |     |         |               |
| 30     | 80%        | 77% | 83% | 80%     | 43%      | 17% | 40% | 33%     | 17%   | 13% | 23% | 18%     | 44%           |
| Dec-21 |            |     |     |         |          |     |     |         |       |     |     |         |               |
| 31     | 58%        | 55% | 42% | 52%     | 23%      | 13% | 16% | 17%     | 6%    | 10% | 13% | 10%     | 26%           |
| Jan-22 |            |     |     |         |          |     |     |         |       |     |     |         |               |
| 31     | 71%        | 65% | 68% | 68%     | 65%      | 74% | 77% | 72%     | 29%   | 32% | 87% | 49%     | 63%           |
| Feb-22 |            |     |     |         |          |     |     |         |       |     |     |         |               |
| 28     | 79%        | 61% | 50% | 57%     | 32%      | 39% | 29% | 30%     | 7%    | 4%  | 18% | 9%      | 32%           |
| Mar-22 |            |     |     |         |          |     |     |         |       |     |     |         |               |
| 31     | 84%        | 81% | 77% | 81%     | 52%      | 45% | 55% | 51%     | 10%   | 19% | 13% | 14%     | 48%           |

|                   | Apr-21  | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21  | Oct-21 | Nov-21  | Dec-21  | Jan-22  | Feb-22  | Mar-22  | Totals   |
|-------------------|---------|--------|--------|--------|--------|---------|--------|---------|---------|---------|---------|---------|----------|
| Regular Hirers    |         | 203.00 | 503.00 | 389.00 | 183.00 | 926.00  | 298.00 | 1668.00 | 2133.00 | 1710.00 | 1792.00 | 3438.00 | 13243.00 |
| Other hirings     |         | 513.00 |        | 534.00 | 235.00 | 444.00  | 315.00 | 546.00  | 334.00  | 449.00  | 603.00  | 254.00  | 4227.00  |
| Parking           |         |        |        |        |        |         |        | 52.60   | 33.42   |         | 850.00  |         | 936.02   |
| Donations/Grants  | 8000.00 |        | 63.16  |        |        |         |        |         |         | 2667.00 |         |         | 10730.16 |
| Feedin Tariff     |         |        |        |        |        |         |        |         |         |         |         | 661.37  | 661.37   |
| Other Income      |         | 11.76  |        |        |        |         | 27.00  |         |         |         |         |         | 38.76    |
| Events Income     |         |        |        |        |        |         |        |         |         |         |         |         | 0.00     |
| Flicks Income     |         |        |        |        |        | 80.00   | 258.00 | 100.00  |         |         |         |         | 438.00   |
| Bank Interest     | 0.43    |        |        |        |        |         | 0.88   | 0.43    |         |         | 214.37  | 1.62    | 217.73   |
| Monthly Receipts: | 8000.43 | 727.76 | 566.16 | 923.00 | 418.00 | 1450.00 | 898.88 | 2367.03 | 2500.42 | 4826.00 | 3459.37 | 4354.99 | 30492.04 |

|                         |        |         |         |        |         |         |         |         |         |        |         |         |          |
|-------------------------|--------|---------|---------|--------|---------|---------|---------|---------|---------|--------|---------|---------|----------|
| Cleaning and materials  |        | 67.20   | 169.40  |        | 134.00  | 302.40  | 411.06  | 403.20  | 355.11  | 326.37 | 302.40  | 396.80  | 2867.94  |
| Ext Services            |        |         |         |        | 200.00  |         |         | 271.60  |         |        | 1344.73 | 49.00   | 1865.33  |
| Minor Repairs           | 426.00 | 89.70   | 43.68   |        | 512.50  |         | 334.20  |         | 499.00  |        | 244.00  | 116.00  | 2265.08  |
| Ground Maintenance      |        | 2834.00 |         |        |         |         | 320.00  |         |         |        |         |         | 3154.00  |
| Admin/Expenses          |        | 39.32   | 21.94   |        | 61.62   |         | 39.51   | 161.85  | 129.25  |        |         | 64.69   | 518.18   |
| Electricity             |        | 34.54   | 39.39   | 24.71  | 54.19   | 71.13   | 99.24   | 97.97   | 157.01  |        | 175.07  | 112.42  | 865.67   |
| Gas                     | 39.61  |         |         | 304.77 |         |         |         | 115.39  | 659.50  | 109.81 |         |         | 1229.08  |
| Water                   |        | 41.22   |         |        | 93.03   |         |         | 85.40   |         |        | 116.26  |         | 335.91   |
| Event/Purchases/Refunds | 42.00  | 4546.00 | 1322.17 |        |         | 590.00  | 77.00   | 500.00  | 195.00  |        | 313.00  | 323.99  | 7909.16  |
| IT                      |        |         |         |        | 115.98  | 230.44  | 85.66   | 34.99   | 34.99   | 34.99  | 31.82   | 34.99   | 603.86   |
| Flicks Costs            |        |         |         |        |         | 134.96  | 125.96  | 103.00  | 103.00  |        |         |         | 466.92   |
| Bank Charges            | 8.00   | 8.00    | 8.00    | 8.00   | 8.00    | 8.00    | 8.00    | 8.50    | 8.00    | 8.00   | 8.00    | 8.00    | 96.50    |
| Monthly Payments:       | 515.61 | 7659.98 | 1604.58 | 337.48 | 1179.32 | 1336.93 | 1500.63 | 1781.90 | 2140.86 | 479.17 | 2535.28 | 1105.89 | 22177.63 |

|               |           |           |          |          |          |          |          |          |          |          |          |            |           |
|---------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|------------|-----------|
| Balance b/fwd | 92850.97  | 100335.79 | 93403.57 | 92365.15 | 92950.67 | 92189.35 | 92302.42 | 91700.67 | 92285.8  | 92645.36 | 96992.19 | 97916.28   | 92850.97  |
| Receipts      | 8000.43   | 727.76    | 566.16   | 923.00   | 418.00   | 1450.00  | 898.88   | 2367.03  | 2500.42  | 4826.00  | 3459.37  | 4354.99    | 30492.04  |
| Payments      | -515.61   | -7659.98  | -1604.58 | -337.48  | -1179.32 | -1336.93 | -1500.63 | -1781.90 | -2140.86 | -479.17  | -2535.28 | -1105.89   | -22177.63 |
| Balance c/fwd | 100335.79 | 93403.57  | 92365.15 | 92950.67 | 92189.35 | 92302.42 | 91700.67 | 92285.8  | 92645.36 | 96992.19 | 97916.28 | 101,165.38 | 101165.38 |

**BAYSTON HILL MEMORIAL HALL**

**Summary of Receipts and Payments for year ended 31 March 2022**

| RECEIPTS          |                         | PAYMENTS          |                   |                         |                   |
|-------------------|-------------------------|-------------------|-------------------|-------------------------|-------------------|
| 2020/21           |                         | 2021/22           | 2020/21           |                         | 2021/22           |
| £                 |                         | £                 | £                 |                         | £                 |
| 4,457.00          | Regular Hirers          | 13,243.00         | 1,145.88          | Cleaning/Materials      | 2,867.94          |
| 251.00            | Other Hirers            | 4,227.00          | 2,864.44          | External Services       | 1,865.33          |
| 700.00            | Parking                 | 936.02            | 2,587.80          | Minor Repairs           | 2,265.08          |
| 19,931.00         | Donations/Grants        | 10730.16          | 374.24            | Ground Maintenance      | 3,154.00          |
| 637.49            | Feed-In Tariff          | 661.37            | 320.14            | Admin/Expenses          | 518.18            |
| 30.00             | Other Income            | 38.76             | 671.76            | Elect                   | 865.67            |
|                   | Events Income           |                   | 2,302.80          | Gas                     | 1,229.08          |
| 57.20             | Flicks Income           | 438.00            | 218.57            | Water                   | 335.91            |
| 335.15            | Bank Interest           | 217.73            | 10,842.87         | Events/Purchase/Refunds | 7,909.16          |
|                   |                         |                   | 0                 | IT                      | 603.86            |
|                   |                         |                   | 56.00             | Flicks Costs            | 466.92            |
|                   |                         |                   | 69.00             | Bank Charges            | 96.50             |
| <b>26,398.84</b>  | <b>Total</b>            | <b>30,492.04</b>  | <b>21,453.50</b>  | <b>Sub total</b>        | <b>22,177.63</b>  |
| <u>87,905.63</u>  | Balance brought forward | <u>92850.97</u>   | <u>92850.97</u>   | Balance carried forward | <u>101,165.38</u> |
| <b>114,304.47</b> |                         | <b>123,343.01</b> | <b>114,304.47</b> |                         | <b>123,343.01</b> |

Balance represented by:

|                  |                   |
|------------------|-------------------|
| Shawbrook Bank   | 41,506.21         |
| CAF Cash Account | 42,271.74         |
| CAF Gold Account | 17387.43          |
|                  | <u>101,165.38</u> |

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank statements. To the best of my knowledge and belief this is a true statement of receipts and payments for the year ended 31 March 2022.

Signed

*S. Richard*

Capacity

Independent Examiner

Date

*7-5-22*

**BAYSTON HILL MEMORIAL HALL**

England & Wales - Charity number 518280

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# Accounts

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**The Bayston Hill Memorial Hall Committee**  
Registered Charity No 518280

**Chairman's Report for the year 2020-21 presented at the Annual General Meeting Wednesday 21<sup>st</sup> July 2021.**

**Due to the Corona Virus we have experienced a very strange year with the Hall being completely closed for the majority of that time. This has meant that we have had little or no income from bookings, or being able to have our usual fundraising events such as the Annual Pantomime. However the Government Support Grants have enabled us to continue in a healthy financial position and we can look forward to a positive future.**

**We have been fortunate to have received ongoing advice and support from Graham Betts on behalf of the Rural Community Council of Shropshire and this has proved to be very valuable.**

**The situation created a number of challenges and I am grateful to Judy for taking on the roll as our Safeguarding Officer and guiding us through it. It has also caused numerous difficulties with the bookings and I must also give my thanks to Sarah for the way in which she has managed it. We also owe her a debt of gratitude for hosting our regular Zoom meetings.**

**Since my last report, which was compiled in May last year, Karen France has stepped down as Treasurer. However, we are grateful that Paul Stevens has joined us. Through no fault of anyone, he has had a difficult task sorting our financial affairs, which he has succeeded in doing. And for which I must thank him. At the same time he has worked closely with Sarah to ensure that all runs smoothly.**

**For many years Anthony has taken on the responsibility of overseeing and organising essential repairs and maintenance. During the closure we have renewed the fascias and guttering as well as replacing the outside drainage system. As usual a job well done. I know that if there is a problem he will either fix it himself or get someone to do it.**

**I am grateful also that Andrew Shenton has taken on the mantle of responsibility for our Flicksin the Sticks, and together with Charles Denscombe has arranged and overseen our new screen and projector as well as the upgrade of the sound system. We all look forward to trying out the new equipment.**

**Margaret was the instigator of our very own website and has maintained it since in a positive and professional way. I am also grateful for the sound guidance our Councillor Ted Ckarke has been able to give us.**

**I must also give a big thank you to Angela who has done an excellent job as our Secretary for a number of years and kept everything and us in order. Sadly she has decided to step down from the committee but would still be willing to take on the the roll as the minute secretary.**

**Sadly, Ann Warr has decided to step down from the committee after many years and with the important task of keeping the Accident Register and checking the First Aid Kits on a regular basis.**

**We have a number of committee members who do not necessarily have a job title, but never the less are all vital members who play an important roll in the running of the Hall affairs. I am very grateful to all of them for their help.**

**This has been a very trying year in many respects, particularly as we have had to adapt, and conduct most of our meetings via Zoom. However I feel that we can look forward with confidence, and that the Hall Committee has, and will continue to administer this important community facility for the benefit of the residents of Bayston Hill and beyond. For this I thank you all.**

**Allan Caswell  
Committee Chairman.**

Account Detail - YE March 31st 2021

| Receipts              | Apr-20  | May-20 | Jun-20   | Jul-20 | Aug-20 | Oct-20  | Jan-21  | Mar-21  | Totals   |
|-----------------------|---------|--------|----------|--------|--------|---------|---------|---------|----------|
|                       |         |        |          |        | Sep-20 | Nov-20  | Feb-21  | Dec-20  |          |
| Regular Users         | 1015.00 | 848.00 | 1694.00  |        | 450.00 | 306.00  | 144.00  |         | 4457.00  |
| Other hirings         |         |        | 57.00    |        |        | 194.00  |         |         | 251.00   |
| Parking               |         |        |          |        |        |         | 650.00  | 50.00   | 700.00   |
| British Gas Feedin    |         |        |          |        | 437.34 |         | 200.15  |         | 637.49   |
| Grants                |         |        | 10500.00 |        |        | 1334.00 | 6001.00 | 2096.00 | 19931.00 |
| Refund for stationary |         |        |          | 30.00  |        |         |         |         | 30.00    |
| Flicks in the sticks  |         |        | 57.20    |        |        |         |         |         | 57.20    |
| Bank Interest         |         |        | 6.57     |        | 0.44   |         | 0.43    | 327.71  | 335.15   |
| Monthly Receipts:     | 1015.00 | 848.00 | 12314.77 | 30.00  | 887.78 | 1834.00 | 6995.58 | 2473.71 | 26398.84 |

Payments

|                            |         |         |       |        |         |         |         |         |          |
|----------------------------|---------|---------|-------|--------|---------|---------|---------|---------|----------|
| Gas                        | 364.80  | 977.57  |       |        |         | 461.77  | 97.03   | 401.63  | 2302.80  |
| Electricity                |         | 135.14  | 14.65 |        | 234.59  |         | 212.41  | 74.97   | 671.76   |
| Water                      |         | 218.57  |       |        |         |         |         |         | 218.57   |
| Cleaning materials         | 291.60  |         |       | 186.38 |         | 376.30  | 291.60  |         | 1145.88  |
| Ground Maintenance         |         |         | 80.00 |        |         | 294.24  |         |         | 374.24   |
| Refuse collection          |         |         |       | 189.00 |         |         | 193.00  |         | 382.00   |
| Purchase                   | 2624.64 |         |       |        | 6409.53 |         |         |         | 9034.17  |
| Event (Panto)              |         |         |       |        |         |         |         | 1049.70 | 1049.70  |
| Flicks In The Sticks       |         |         |       | 56.00  |         |         |         |         | 56.00    |
| Performing Rights Society  |         |         |       |        |         |         | 684.52  |         | 684.52   |
| Equipment serv' inspection |         |         |       |        | 250.00  | 64.80   |         | 175.00  | 489.80   |
| Insurance                  |         |         |       |        |         |         | 1308.12 |         | 1308.12  |
| Minor repairs              | 466.80  |         |       |        |         |         |         | 2121.00 | 2587.80  |
| Account Fees               | 5.00    | 5.00    | 5.00  | 5.00   | 15.00   | 5.00    | 21.00   | 8.00    | 69.00    |
| Admin costs                |         | 90.90   |       | 34.77  |         | 78.58   | 115.89  |         | 320.14   |
| Refunds                    |         | 188.00  |       |        |         | 314.00  | 231.00  | 26.00   | 759.00   |
| Monthly Payments:          | 3752.84 | 1615.18 | 99.65 | 471.15 | 6909.12 | 1594.69 | 3154.57 | 3856.30 | 21453.50 |

|               |          |          |          |          |          |          |          |          |           |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| Balance b/fwd | 87905.63 | 85167.79 | 84400.61 | 96615.73 | 96174.58 | 90153.24 | 90392.55 | 94233.56 | 87905.63  |
| Receipts      | 1015.00  | 848.00   | 12314.77 | 30.00    | 887.78   | 1834.00  | 6995.58  | 2473.71  | 26398.84  |
| Payments      | -3752.84 | -1615.18 | -99.65   | -471.15  | -6909.12 | -1594.69 | -3154.57 | -3856.30 | -21453.50 |
| Balance c/fwd | 85167.79 | 84400.61 | 96615.73 | 96174.58 | 90153.24 | 90392.55 | 94233.56 | 92850.97 | 92850.97  |

**BAYSTON HILL MEMORIAL HALL**

**Summary of Receipts and Payments for year ended 31 March 2021**

| RECEIPTS          |                          |                   | PAYMENTS          |                            |                   |
|-------------------|--------------------------|-------------------|-------------------|----------------------------|-------------------|
| 2019/20<br>£      |                          | 2020/21<br>£      | 2019/20<br>£      |                            | 2020/21<br>£      |
| 18,213.23         | Regular Users            | 4,457.00          | 2806.00           | Wages                      | 0.00              |
| 3,574.00          | Other hirings            | 251.00            | 1,988.93          | Gas                        | 2,302.80          |
| 724.00            | Parking                  | 700.00            | 1,386.10          | Electricity                | 671.76            |
| 406.96            | BG Feedin Tariff         | 637.49            | 963.53            | Water                      | 218.57            |
| 785.68            | Lloyds Bank Transfer     | 0.00              | 470.00            | Cleaning materials         | 1,145.88          |
|                   | Refund for stationary    | 30.00             | 1,074.05          | Ground Maintenance         | 374.24            |
|                   |                          |                   |                   | Refuse collection          | 382.00            |
|                   |                          |                   | 1,515.79          | Hygiene Services           | 0.00              |
|                   |                          |                   | 35.00             | Community Council sub'     | 0.00              |
|                   |                          |                   | 635.62            | Performing Rights Society  | 684.52            |
|                   |                          |                   |                   | Equipment serv' inspection | 489.80            |
|                   |                          |                   | 1,324.55          | Insurance                  | 1,308.12          |
|                   |                          |                   | 1,093.25          | Minor repairs              | 2,587.80          |
|                   |                          |                   | 410.54            | Administrative costs       | 320.14            |
|                   |                          |                   | 330.52            | Other costs                | 1,049.70          |
|                   |                          |                   | 40.00             | Bank Charges               | 69.00             |
|                   |                          |                   | 311.75            | PAYE                       | 0.00              |
| <b>23,703.87</b>  | <b>Sub total</b>         | <b>6,075.49</b>   | <b>14,385.63</b>  | <b>Sub total</b>           | <b>11,604.33</b>  |
| 3,362.45          | Pantomime                |                   | 2,308.40          | Equipment/stage works      | 9,034.17          |
| 1,902.31          | Fund raising events      |                   | 9,735.00          | Major repairs              | 0.00              |
| 1,470.07          | Flicks in the Sticks     | 57.20             | 856.80            | Flicks in the Sticks       | 56.00             |
| 647.64            | Shawbrook Acc Interest   | 327.71            |                   | Refunds                    | 759.00            |
| 26.11             | Bank interest - CAF Gold | 7.44              | <b>12,900.20</b>  | <b>Sub total</b>           | <b>9,849.17</b>   |
| <b>7,408.58</b>   | <b>Sub total</b>         | <b>392.35</b>     |                   |                            |                   |
|                   | <b>Restricted Funds</b>  |                   | 553.89            | Adjustments                |                   |
| 10,000.00         | Grants                   | 19,931.00         | -                 | Hall works                 |                   |
| <b>10,000.00</b>  | <b>Sub total</b>         | <b>19,931.00</b>  | <b>553.89</b>     | <b>Sub total</b>           | <b>0.00</b>       |
| <b>41,112.45</b>  | <b>Total</b>             | <b>26,398.84</b>  | <b>27,839.72</b>  | <b>Total</b>               | <b>21,453.50</b>  |
| 74,632.90         | Balance brought forward  | 87,905.63         | 87,905.63         | Balance carried forward    | 92,850.97         |
| <b>115,745.35</b> |                          | <b>114,304.47</b> | <b>115,745.35</b> |                            | <b>114,304.47</b> |

| Balance represented by: |                  |
|-------------------------|------------------|
| Shawbrook Bank          | 41,291.84        |
| CAF Cash Account        | 34,175.06        |
| CAF Gold Account        | 17,384.07        |
|                         | <b>92,850.97</b> |

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank statements. To the best of my knowledge and belief this is a true statement of receipts and payments for the year ended 31 March 2021

Signed

*Richard*

Capacity

Independent Examiner

Date

5-6-21