

ASTON-CUM-AUGHTON PARISH HALL MANAGEMENT COMMITTEE

ACCOUNTS YEAR ENDED 31 MARCH 2021

1 Receipts

	20/21	19/20
	£	£
Parish Council	10000	15500
Hire Fees and Functions		
+ General Activities	7775	21126
Bar Trading	-	1356
Bank Interest	57	47
Furlough	10077	
Covid Grants	<u>20165</u>	
	<u>48074</u>	<u>37529</u>

2 Payments

Premises Running Costs	23234	21326
Rates + Insurance + Telephone	2408	2656
Function Expenses	-	748
Bar Trading Costs	-	733
Administration	4	62
Equipment	288	63
	<u>25934</u>	<u>25525</u>

3	Balance Brought Forward	108318	96314
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4	Balance in Hand	130458	108318
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Total 1 – Total 2 + Amount 3



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ASTON-CUM-AUGTON PARISH HALL MGMT. CTR

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

518491

Set out on pages

RECEIPTS & PAYMENTS ACCOUNT
(insert number to include the page number of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an Independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4/5/21

Name:

DAVID HENRY CSE

Relevant professional
qualification(s) or body

F.C.A.

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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ASTON-CUM-AUGHTON PARISH HALL

ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2021

The Aston-cum-Aughton Parish Hall, Rosegarth Avenue, Aston, Sheffield S26 2DD is registered with the Charity Commissioners (No 518491).

The Charity is administered by a Management Committee currently comprising:-

Chairperson – Cllr Mrs P Wade

Other Members – Councillors:- A A Armitage Mrs B A Bartholomew A T Clough G Clough D Knowles Mrs J E Peech Mrs L Pitchley C Robinson R P Taylor M R Woodhouse

Plus:- Mrs J Mitchell J Radford

The object of the Charity is to maintain the Parish Hall for the benefit and use of the inhabitants of Aston-cum-Aughton and the neighbourhood. The Management Committee aims to provide first class hall facilities at an affordable cost.

The Charity employs the Parish Hall Manager (Clerk to the Parish Council) and caretaking staff. However the day to day administration and secretarial requirements are provided by other Parish Council officers of Assistant Clerk (Secretary) and Administrative Assistant. The Parish Council also provides a maintenance service for the premises.

Over the year, due to the Covid-19 Pandemic, the regular hire of facilities had reduced to less than 20% of previous. However, from a financial point the hire income was 37% of previous when the fee for the Parish Council office was taken into consideration.

There had been no private functions and, as such, establishment of the outsourced bar facility had been delayed.

The Parish Council had provided the usual maintenance service throughout the year, paid utility accounts, purchased new tables and made cash grants of £10,000.

Overall the Charity has continued to meet its aims, but the Management Committee recognises its continued reliance on the funding provided by the Parish Council.

For and on behalf of the Management Committee Cllr Mrs P Wade