



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Aston-cum-Aughton Parish Council

On accounts for the year
ended

31 march 2022.

Charity no
(if any)

518491

Set out on pages

Receipts & Payments Accounts

(remember to include the page numbers 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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

6/5/22

Name:

DAVID HENRY GEE

Relevant professional
qualification(s) or body
(if any):

F.C.A.

Address:

21 AMBLER RISE, AUGHTON, SHEFFIELD
S26 3RH

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

None.

ASTON-CUM-AUGHTON PARISH HALL MANAGEMENT COMMITTEE

ACCOUNTS YEAR ENDED 31 MARCH 2022

1 Receipts

	21/22	20/21
	£	£
Parish Council	7000	10000
Hire Fees and Functions		
+ General Activities	18951	7775
Bar Trading	-	-
Bank Interest	68	57
Furlough	3852	10077
Covid Grants	7266	20165
Grants	<u>10000</u>	
	<u>47137</u>	<u>48074</u>

2 Payments

Premises Running Costs	44301	23234
Rates + Insurance + Telephone	2415	2408
Function Expenses	-	-
Bar Trading Costs	-	-
Administration	-	4
Equipment	1977	288
	<u>48694</u>	<u>25934</u>

3	Balance Brought Forward	130458	108318
4	Balance in Hand	128901	130458

Total 1 – Total 2 ÷ Amount 3

ASTON-CUM-AUGHTON PARISH HALL

ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2022

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 Mr R Taylor

Other Members – Councillors:- Mrs B A Bartholomew G Clough M Elliott
P Davis D Knowles S Forster Mrs J E Peech Mrs L Pitchley
Plus:- 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.

The Parish Hall is still recovering from the Covid period and users are coming back ad hoc, there are time delays between activities due to cleaning which has also had a knock on effect.

There has only been a few private functions, an outsourced bar has been sourced, to ensure there is no loss of funds to the charity the bar company purchases all the stock and takes all monies from the bar.

The Parish Council had provided the usual maintenance service throughout the year, paid utility accounts, purchased new equipment and paid a cash grant of £7,000.

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 R Taylor