

ASTON-CUM-AUGHTON PARISH HALL

ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2024

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.

There have only been a few private functions, the outsourced bar has been positive, there is now no loss to the charity.

The Parish Council had provided the usual maintenance service throughout the year, paid utility accounts, purchased new equipment there has been no cash grant paid

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

ASTON-CUM-AUGHTON PARISH HALL MANAGEMENT COMMITTEE

ACCOUNTS YEAR ENDED 31 MARCH 2024

1 Receipts

	23/24	22/23
	£	£
Parish Council	0	500
Hire Fees and Functions		
+ General Activities	25476	20767
Bar Trading		
Bank Interest	1704	520
Furlough		
Covid Grants		
Grants other		
Caretaking Fees	2263	
	<u>29443</u>	<u>21787</u>

2 Payments

Premises Running Costs	22386	20487
Rates + Insurance + Telephone	3121	2918
Function Expenses		-
Bar Trading Costs		-
Administration		
Equipment		130
	25507	23535

3	Balance Brought Forward	127153	128901
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4	Balance in Hand	131089	127153
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Total 1 – Total 2 + Amount 3



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Aston-Cum-Aughton Parish Hall

On accounts for the year ended

31 March 2024

Charity no
(if any)

518491

Set out on pages

Receipts and 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 31/ 03 / 2024.

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:

26/2/25

Name:

DAVID HENRY CLEE

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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