

ASTON-ON-TRENT WAR MEMORIAL HALL

England & Wales · Charity number 520407

Details

Other names	ASTON-ON-TRENT WAR MEMORIAL, ASTON ON TRENT WAR MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1963-06-26
Register	View on the Charity Commission register

Contact

Address 6 Green Leas
Aston-on-Trent
Derby
DE72 2UQ

Phone 01332792509

Email peterlongley18@btinternet.com

Activities

Objects: AN INSTITUTE FOR THE RECREATION AND BENEFIT OF THE INHABITANTS OF THE BENEFICIAL AREA.

Activities: The Charity operates in the village of Aston-on-Trent in Derbyshire and provides buildings and open space for local user groups and the general public in the local area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ASTON ON TRENT
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,160	£34,739	-	-
2024-03-31	£34,764	£35,784	-	-
2023-03-31	£26,980	£47,574	-	-
2022-03-31	£28,442	£20,392	-	-
2021-03-31	£28,821	£27,281	-	-

Trustees

Name	Role	Appointed
Beverley Pilkington		2025-06-06
Craig Morris		2017-09-01
Michelle Gascoigne		2015-07-07
REGINALD DICKENSON		2012-05-24
Steve Aynsley		2019-09-01

ASTON-ON-TRENT WAR MEMORIAL HALL

England & Wales - Charity number 520407

Accounts

Chair Report AGM - June 25
Aston on Trent War Memorial Hall

Thank you for attending our AGM tonight, it only seems like 5 minutes ago we were last here.

It has been another busy year at the hall, the booking system is working well and the hall is pretty much full all week with regular bookings and party bookings at weekends. I would like to thank the committee for giving up their time to ensure that the hall is a wonderful space for everyone that uses it.

I would also like to say a special thank you to Michelle Gascoigne our treasurer for all her hard work and to Philippa for being such a great secretary.

Roger has settled well into his role and continues to work hard cleaning and maintaining not only the Memorial Hall but down at the Rec Centre as well. Thank you Roger.

I would also like to say thank you to everyone that hires the hall, especially our regular users for keeping the hall clean and tidy and for looking after it so well.

We have continued to maintain the hall and made some positive changes, new LED lights in the foyer and toilets, which hopefully over time will save us some money. Decorating of the Foyer and Meeting room - thanks to Roger and more painting to come hopefully in the summer to paint the old hall.

I always feel you should always have a goal to strive for each year, and my hopes for the hall as I stand down as chair, are for sound panels to be installed into the new hall, new front doors and fire doors in the old hall, new blinds for the new hall, more decorating and to make the outside space more useable and safe for our groups with children, scouts, cubs, beavers, brownies and of course Preschool so they can use the garden all year round.

Not only am I standing down as chair of the Memorial Hall, I am also leaving Preschool in the summer. In my eyes, the hall and Preschool go hand in hand and it has been an absolute pleasure to help look after this hall and I can leave knowing the hall and Preschool are going to go from strength to strength and will both continue to prosper over the coming years.

Thank you for having me and I will, of course, continue doing everything I can until we find a replacement to help with bookings and make sure a smooth handover is completed when the time comes.

Best Wishes
Debbie x

Aston on Trent War Memorial Hall
Registered Charity No 520407

MANAGEMENT TRUSTEES
INCOME AND EXPENDITURE ACCOUNT - APRIL 2024 to MARCH 2025

	2024/2025	2023/2024
INCOME		
REGULAR LETTINGS	£37,719.05	£27,621.53
CASUAL LETTINGS	£5,260.99	£5,189.45
DONATIONS AND GRANTS	£0.00	£848.85
TOTAL	£42,980.04	£33,659.83
EXPENDITURE		
RATES AND WATER	£2,041.70	£1,470.95
GAS AND ELECTRIC	£10,733.75	£7,987.95
MAINTENANCE	£11,729.78	£17,500.24
ADMINISTRATION	£224.00	£117.68
REPAIR AND REPLACEMENTS	£3,781.07	£1,697.09
INSURANCE AND LICENCE	£2,041.04	£1,372.78
SUBS AND CONTRIBUTIONS	£2,157.88	£1,929.65
CAPITAL PROJECTS	£2,030.00	£3,707.65
TOTAL	£34,739.22	£35,783.99
ACCUMULATED FUND		
BALANCE BROUGHT FORWARD	£10,746.10 ✓	£12,870.26
SURPLUS	£8,240.82 ✓	-£2,124.16
BALANCE CARRIED FORWARD	£18,986.92	£10,746.10
REPRESENTED BY		
Coop Current Account	✓ 18,987	12,870
CASH	0	0
TOTAL	£ 18,987	£ 12,870

TRUSTEES

CHAIRMAN

Michelle Gascoigne
Michelle Gascoigne 27/11/25

AUDITOR

R Carney

R Carney
Rebecca Carney
29/1/25

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR - 2024 to 2025

INCOME FROM CORE ACTIVITIES

	2024/2025	2023/2024
1 REGULAR LETTINGS		
Pre-school Group	£16,952.00 ✓	£10,840.81
Indoor Bowls	£2,318.82 ✓	£3,137.15
Dance Classes	£3,961.15 ✓	£3,469.75
Monday Whist	£1,128.00 ✓	£867.00
Kick Boxing	£3,153.50 ✓	£2,166.00
Tiny Tot's Workshop	£120.00 ✓	£418.00
Parish Council	£312.00 ✓	£219.00
WI	£584.00 ✓	£0.00
History Group	£192.00 ✓	£171.00
Yoga / Pilates	£1,690.69 ✓	£1,295.80
Scout Group	£2,808.00 ✓	£2,187.00
Zumba (Tuesday and Thursday)	£685.00 ✓	£756.96
Aston Players/Adult Panto	£2,496.89 ✓	£453.06
Well Dressers	£464.00 ✓	£450.00
Brownies	£608.00 ✓	£1,020.00
Soul Night	£245.00 ✓	£170.00
Total Regular Lettings	£37,719.05 ✓	£27,621.53
2 CASUAL USERS		
Private Functions	£3,960.71 ✓	£4,343.39
Village Organisations	£60.00 ✓	£341.06
Church Functions	£128.00 ✓	£100.00
Non Village Organisations	£1,112.28 ✓	£405.00
Total Casual Users	£5,260.99 ✓	£5,189.45
3 DONATIONS	£0.00	£848.85
TOTAL INCOME FOR 'CORE' ACTIVITIES	£42,980.04 ✓	£33,659.83
GRANT		
SDDC Covid 19 support grants	£0.00	£0.00
TOTAL INCOME	£ 42,980	£ 33,660

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR 2024 to 2025

EXPENDITURE ON CORE ACTIVITIES

	2024/2025	2023/2024
1 RATES AND WATER		
SDDC	178.67 ✓	171.2
Water	1863.03 ✓	1299.75
	2041.7	1470.95
2 ENERGY		
Gas	4779.00 ✓	4,607
Electricity	5954.75 ✓	3,381
	10,734	7,988
3 GENERAL MAINTENANCE		
Grounds	500.00 ✓	800
Fire Extinguishers and Oven	749.94 ✓	1965.36
Cleaning - Wages	8500.00 ✓	12,394
Cleaning - Materials	1478.59 ✓	1844.96
Window Cleaning	308.00 ✓	308
Sanitary Bins	193.25 ✓	188.08
	11,730	17,500
4 ADMINISTRATION		
Secretary / Stationery	224 ✓	117.68
5 INSURANCE and LICENCE		
Insurance	1044.79 ✓	470.15
Music Licence	818 ✓	654.38
TV Licence	178.25 ✓	248.25
	2041.04	1372.78
6 REPAIRS AND REPLACEMENTS	3,781	1,697
7 OTHER COSTS		
Subscriptions	70.25 ✓	90.5
Share of Large Waste Bin	0 ✓	457.6
Refund of hire	160 ✓	45
Phone and WIFI	1927.63 ✓	1336.55
	2,158	1929.65
TOTAL EXPENDITURE - 'CORE 'ACTIVITIES	32,709 ✓	32,076
CAPITAL PROJECTS		
New Steps	0	3170
Meeting Room Blind	0	88
Garratt Plaque	0	60
Smart Gas Meter	0 ✓	390
New Fence	2,030 ✓	0
Total	2,030	3,708
TOTAL EXPENDITURE	£ 34,739 ✓	£ 35,784

ASTON ON TRENT WAR MEMORIAL HALL

INVESTMENT ACCOUNT - COIF CHARITY FUND

Balance at 1 April 2024	£ 23,811.62
Interest 1 April 2024	£ 103.08
Interest 3 May 2024	£ 99.72
Interest 1 June 2024	£ 103.52
Interest 1 July 2024	£ 100.09
Interest 1 August 2024	£ 103.52
Interest 1 September 2024	£ 100.95
Interest 2 October 2024	£ 97.24
Interest 4 November 2024	£ 99.92
Interest 3 December 2024	£ 94.18
Interest 3 January 2025	£ 96.28
Interest 1 February 2025	£ 96.22
Interest 1 March 2025	£ 84.91
Balance at 31 March 2025	£ 24,991.25

STATEMENT OF ASSETS At 31st March 2025

Co-op Community Directplus Acc	£ 18,986.92
COIF Charity Fund	£ 24,991.25

Total

£ 43,978.17

ASTON-ON-TRENT WAR MEMORIAL HALL

England & Wales - Charity number 520407

Accounts

War Memorial Hall Committee of Trustees AGM
Tuesday 4th June 2024 at 7pm

1. Those present:

Chair: Debbie Hoddinott, Reg Dickinson & Jim Cole (Indoor Bowls), Catherine Alberts and Bev Pilkinton (WI), Craig Morris (Scouts), Mike Selby (Parish Council), Steve Aynsley (RBL), Steve Cooper & Kev Smith (Soul Time), Michelle Gascoigne (Treasurer), Roger Wood (Caretaker), Philippa Knott (Secretary).

We started by celebrating Reg's 90th birthday with him. Happy Birthday Reg!!!!

2. Apologies received:

Lindsay Pilkinton (Rec Centre), Anne James (WI)

3. Minutes of Last Year's AGM

Approved by Steve Aynsley, seconded by Debbie Hoddinott

4. Chair's report presented by Debbie Hoddinott:

"Thank you everyone for coming along tonight, I can't quite believe another year has passed and we are here again.

It has been another busy year, the booking system is working really well and the hall is pretty much full all week with regular bookings and busy at weekends with lots of parties. Thank you to the Committee for giving up your time to ensure the hall is a wonderful space for everyone that uses it. I would also like to say a special thank you to Michelle Gascoigne our treasurer for all her hard work. I would like to take this opportunity to say thank you to Jenny Valdinger for being our secretary for so many years and to thank Philippa for taking over from Jenny.

I am pleased to say the collaboration between ourselves, Recreation in Aston and the Parish Council was successful and we have employed Roger Wood who is maintaining and cleaning the hall. Since Roger starting with us, he has been a huge help to me with all the maintenance jobs and advice. So, I wanted to thank him personally for doing a great job here at the Memorial Hall. I would also like to thank Recreation in Aston and the Parish Council for making this happen.

I would also like to say thank you to everyone that hires the hall, especially our regular users, for keeping the hall clean and tidy and looking after it so well.

We have had a steady year with big jobs at the hall, but we have new steps leading out from the old hall into the garden, which are safer and easier for everyone to use. The meeting room has been decorated, thank you to Roger for doing that and we of course have had the gas meter moved to outside, but that is one job I am pleased it is done and never to be repeated. So stressful!

With all of these improvements to the hall and an increase in utility bills we as a committee made the difficult decision to increase the hourly rate for party bookings and regular users again but it has put the hall in good stead financially for the future.

As I come to the end of our report, I would like to say thank you to Catherine who has decided to stand down from the Committee after many years. Thank you Catherine and we wish you all the best for the future.

Bev Pilkington will now join us at the meetings representing WI, so welcome Bev.

The Memorial Hall remains the hub of our wonderful village and I am so pleased to be a small part of it, thanks for having me as chair and here's to another busy year at our lovely Memorial Hall.

Best Wishes

Debbie Hoddinott

Chair"

5. Treasurer's Report

We have a deficit of ~ £2000, mainly spent on new Steps for the WMH.

There has been a big increase in gas and electricity bills since November. However, we have moved to the best supplier that we can get.

We have increased our hire rates.

We have received a donation of £800 from the Well Dressing, which we are spending on new blinds for the Old Hall, which we have started the process of replacing.

Pre-School is the highest user of the hall, followed by Dance Classes, Indoor Bowls, Derbyshire Dragons and Scouts.

Cleaning bill remains roughly the same, even though we have moved to using Roger as the Caretaker, rather than using a private cleaning firm. This is because we moved to the new arrangement later in the year.

Insurance costs are lower as we now pay monthly, rather than in block amounts.

We have a TV licence to cover ourselves if anyone streams content using the Wi-Fi.

We agreed that our contingency fund is sufficient.

Income 2023/24: £33, 659.83

Expenditure 2023/24: £35, 783.99

Net 2023/24: -£2124.16

Balance Brought Forward: £12, 870.26

Balance: £10,746

Contingency Fund: £23,811.62

Total: £34, 557.72

6. Trustees Resigning

Non active members of exec committee will be removed from the charities commission in this year's return (Jill Cluelow).

Catherine Albert (WI) is standing down as Trustee and from the Committee. Debbie thanked Catherine for her service and presented her with some flowers. She will be replaced by Bev Pilkington- Welcome Bev!

7. Election of Trustees

As per AGM guidance all trustees stood down.

Chair – Debbie agreed to continue in role if the committee wished.

Treasurer – Micheel agreed to continue in role if committee wished

Craig Morris, Steve Aynsley, Jim Cole and Bev Pilkington all agreed to stand as Trustees alongside Debbie and Michelle.

The committee re-elected all unanimously.

8. A.O.B

The WMH has had a great year, long may it continue.

Roger has done a great job painting the Meeting Room – thankyou Roger.

9. Date of AGM

3rd June 2025

AGM formally shut at 7:30pm

Aston on Trent War Memorial Hall

Registered Charity No 520407

MANAGEMENT TRUSTEES

INCOME AND EXPENDITURE ACCOUNT - APRIL 2023 to MARCH 2024

	<u>2023/2024</u>	<u>2022/23</u>
INCOME		
REGULAR LETTINGS	£27,621.53	£20,723.91
CASUAL LETTINGS	£5,189.45	£3,860.00
DONATIONS AND GRANTS	£848.85	£2,000.75
TOTAL	£33,659.83	£26,584.66
EXPENDITURE		
RATES AND WATER	£1,470.95	£2,702.52
GAS AND ELECTRIC	£7,987.95	£5,274.63
MAINTENANCE	£17,500.24	£16,254.44
ADMINISTRATION	£117.68	£114.19
REPAIR AND REPLACEMENTS	£1,697.09	£1,003.96
INSURANCE AND LICENCE	£1,372.78	£1,233.75
SUBS AND CONTRIBUTIONS	£1,929.65	£1,855.73
CAPITAL PROJECTS	£3,707.65	£19,134.90
TOTAL	£35,783.99	£47,574.12
ACCUMULATED FUND		
BALANCE BROUGHT FORWARD	£12,870.26	£33,859.72
SURPLUS	-£2,124.16	-£20,989.46
BALANCE CARRIED FORWARD	£10,746.10	£12,870.26
REPRESENTED BY		
Coop Current Account	10,746	12,870
CASH	0	0
TOTAL	£ 10,746	£ 12,870

TREASURER

Michelle Gascoigne

AUDITOR

R Carney

27/1/25

I have audited the above accounts for April 23/March 24 and confirm they are all correct.

R Carney
Debbie Carney
4 The Laurels
Aston on Trent
DE7 2 2UJ

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR - 2023 to 2024

INCOME FROM CORE ACTIVITES

	2023/2024	2022/2023
1 REGULAR LETTINGS		
Pre-school Group	£10,840.81	£7,765.00
Indoor Bowls	£3,137.15	£1,292.50
Dance Classes	£3,469.75	£2,595.00
Monday Whist	£867.00	£750.00
Kick Boxing	£2,166.00	£2,185.00
Tiny Tot's Workshop	£418.00	£410.00
Parish Council	£219.00	£320.00
WI	£0.00	£215.00
History Group	£171.00	£120.00
Yoga / Pilates	£1,295.80	£1,621.41
Scout Group	£2,187.00	£1,650.00
Zumba (Tuesday and Thursday)	£756.96	£690.00
Aston Players/Adult Panto	£453.06	£800.00
Well Dressers	£450.00	£0.00
Brownies	£1,020.00	£310.00
Soul Night	170	0
Total Regular Lettings	£27,621.53	£20,723.91
2 CASUAL USERS		
Private Functions	£4,343.39	£3,430.00
Village Organisations	£341.06	£110.00
Church Functions	£100.00	£0.00
Non Village Organisations	£405.00	£320.00
Total Casual Users	£5,189.45	£3,860.00
3 DONATIONS	£848.85	£2,000.75
TOTAL INCOME FOR 'CORE' ACTIVITIES	£33,659.83	£26,584.66
GRANT		
SDDC Covid 19 support grants	£0.00	£0.00
TOTAL INCOME	£ 33,660	£ 26,585

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR 2023 to 2024

EXPENDITURE ON CORE ACTIVITIES

	2023/2024	2022/2023
1 RATES AND WATER		
SDDC	171.2	317.44
Water	1299.75	2385.08
	1470.95	2702.52
2 ENERGY		
Gas	4,607	2,554
Electricity	3,381	2,721
	7,988	5,275
3 GENERAL MAINTENANCE		
Grounds	800	440
Fire Extinguishers and Oven	1965.36	1311
Cleaning - Wages	12,394	13,246
Cleaning - Materials	1844.96	811.79
Window Cleaning	308	278
Sanitary Bins	188.08	168
Covid 19 Deep Clean		0
	17,500	16,254
4 ADMINISTRATION		
Secretary / Stationery	117.68	114.19
5 INSURANCE and LICENCE		
Insurance	470.15	710.23
Music Licence	654.38	523.52
TV Licence	248.25	0
	1372.78	710.23
6 REPAIRS AND REPLACEMENTS	1,697	1,004
7 OTHER COSTS		
Subscriptions	90.5	60.5
Share of Large Waste Bin	457.6	495.6
Refund of hire	45	100
COVID	0	0
Phone and WIFI	1336.55	1199.63
	1,930	1855.73
TOTAL EXPENDITURE - 'CORE 'ACTIVITIES	32,076	27,916
CAPITAL PROJECTS		
New Steps	3170	
Meeting Room Blind	88	
Garratt Plaque	60	
Smart Gas Meter	390	
Total	3,708	19,135
TOTAL EXPENDITURE	£ 35,784	£ 47,051

ASTON ON TRENT WAR MEMORIAL HALL

INVESTMENT ACCOUNT - COIF CHARITY FUND

Balance at 1 April 2023	£ 22,707.70
Interest 1 April 2023	£ 73.61
Interest 3 May 2023	£ 75.22
Interest 1 June 2023	£ 81.43
Interest 1 July 2023	£ -
Interest 1 August 2023	£ -
Interest 1 September 2023	£ -
Interest 3 October 2023	£ 97.58
Interest 1 November 2023	£ 102.19
Interest 1 December 2023	£ 99.46
Interest 3 January 2024	£ 102.90
Interest 1 February 2024	£ 103.03
Interest 1 March 2024	£ 96.35
Balance at 31 March 2024	£ 23,811.62

STATEMENT OF ASSETS

At 31st March 2024.

Nat West Current Account	£ -
Co-op Community Directplus Acc	£ 10,746.10
COIF Charity Fund	£ 23,811.62

Total

£ 34,557.72

ASTON-ON-TRENT WAR MEMORIAL HALL

England & Wales - Charity number 520407

Accounts

Aston on Trent War Memorial Hall Chair's Report

Thank you everyone for coming along tonight, I can't quite believe another year has passed and we are here again.

I would like to start off tonight to acknowledge the sad passing of Dawn Garratt earlier this year, Dawn and her family have been involved in the hall for many, many years and we are eternally grateful for all their hard work and support to the Memorial Hall, we as a committee are looking into how we can commemorate Dawn and have a permanent fixture as a way of remembering her and thanking the whole family for their hard work over the years.

It has been another busy year, the website and booking system are working really well and the hall is pretty much full all week with regular bookings and busy at weekends with lots of parties. Thank you to Committee for giving up your time to ensure the hall is a wonderful space for everyone that uses it, I would also like to say a special thank you to Michelle Gascoigne our treasurer for all her hard work, behind the scenes and for keeping me on the straight and narrow when it comes to spending and to Jenny Valdinger for continuing to be our secretary.

I would also like to say thank you to everyone that hires the hall, especially our regular users, for keeping the hall clean and tidy and looking after it so well.

The Memorial Hall was remembered by one of our regular users in his will this year, we were gifted £2000 from Norman Commander's Estate, so thank you to him and his family for remembering us and it is warming to know that his time at the Memorial hall meant so much to him.

Work and maintenance has continued over the past year, with new flooring in the New Hall, large screens being installed in both halls, a dishwasher, new steps leading from the Old Hall into the garden and an outside tap.

With all of these improvements to the hall and an increase in utility bills we as a committee made the difficult decision to increase the hourly rate for party bookings back in January 23 and we are also increasing the Regular users rent which will be implemented for September 23.

I am pleased to tell you that the Parish Council, Recreation in Aston and the Memorial Hall are currently working with each other to provide our village with a site manager. The collaboration between all three organisations has been recently ratified by the Parish Council and the job will soon be advertised for anyone that is interested in applying for the role. I am sure you will agree the hall would benefit hugely in the increase in cleaning and maintenance capabilities, I look forward to

keeping you all up to date over the coming months with this. Thank you to Lindsay Pilkington for having the vision for this and for getting the ball rolling.

The Memorial Hall remains the hub of our wonderful village and I am so pleased to be a small part of it, thanks for having me as chair and here's to another busy year at our lovely Memorial Hall.

Best Wishes

Debbie Hoddinott

Chair

Aston on Trent War Memorial Hall
Registered Charity No 520407

MANAGEMENT TRUSTEES
INCOME AND EXPENDITURE ACCOUNT - APRIL 2022 to MARCH 2023

	2022/2023	2021/22
INCOME		
REGULAR LETTINGS	£20,723.91	£14,955.00
CASUAL LETTINGS	£3,860.00	£1,320.00
DONATIONS AND GRANTS	£2,000.75	£12,167.00
TOTAL	£26,584.66	£28,442.00
EXPENDITURE		
RATES AND WATER	£2,702.52	£1,039.00
GAS AND ELECTRIC	£5,274.63	£5,121.00
MAINTENANCE	£16,254.44	£8,528.00
ADMINISTRATION	£114.19	£272.05
REPAIR AND REPLACEMENTS	£1,003.96	£1,997.00
INSURANCE AND LICENCE	£1,233.75	£1,732.42
SUBS AND CONTRIBUTIONS	£1,855.73	£1,702.00
CAPITAL PROJECTS	£19,134.90	£0.00
TOTAL	£47,574.12	£20,392.00
ACCUMULATED FUND		
BALANCE BROUGHT FORWARD	£33,859.72	£25,782.00
SURPLUS	-£20,989.46	£8,050.00
BALANCE CARRIED FORWARD	£12,870.26	£33,832.78
REPRESENTED BY		
NAT WEST CURRENT ACCOUNT	0	0
Coop Current Account	12,870	33,833
CASH	0	0
TOTAL	£ 12,870	£ 33,833

TREASURER
Michelle Gascoigne
24/11/24
Michelle Gascoigne

AUDITOR
R Carney

27/11/24.
I have audited the above accounts for
April 2022/MARCH 2023 and confirm they
are correct.

R Carney
Rebecca Carney
4 The Laurels
Aston on Trent
DE7 2 24J

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR - 2022 to 2023

INCOME FROM CORE ACTIVITIES

	2022/2023	2021/2022
1 REGULAR LETTINGS		
Pre-school Group	£7,765.00	£7,225.00
Indoor Bowls	£1,292.50	£990.00
Dance Classes	£2,595.00	£1,930.00
Monday Whist	£750.00	£495.00
Kick Boxing	£2,185.00	£1,155.00
Tiny Tot's Workshop	£410.00	£240.00
Parish Council	£320.00	£0.00
WI	£215.00	£120.00
History Group	£120.00	£45.00
Yoga / Pilates	£1,621.41	£650.00
Scout Group	£1,650.00	£1,100.00
Zumba (Tuesday and Thursday)	£690.00	£675.00
Aston Players/Adult Panto	£800.00	£330.00
Well Dressers	£0.00	£0.00
Brownies	£310.00	£0.00
Total Regular Lettings	£20,723.91	£14,955.00
2 CASUAL USERS		
Private Functions	£3,430.00	£770.00
Village Organisations	£110.00	£190.00
Church Functions	£0.00	£45.00
Non Village Organisations	£320.00	£315.00
Total Casual Users	£3,860.00	£1,320.00
3 DONATIONS	£2,000.75	£0.00
TOTAL INCOME FOR 'CORE' ACTIVITIES	£26,584.66	£16,275.00
GRANT		
SDDC Covid 19 support grants	£0.00	£12,167.00
TOTAL INCOME	£ 26,585	£ 28,442

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR 2022 to 2023

EXPENDITURE ON CORE ACTIVITIES

	2022/2023	2021/2022
1 RATES AND WATER		
SDDC	317.44	162.04
Water	2385.08	877.12
	2702.52	1039.16
2 ENERGY		
Gas	2,554	2,720
Electricity	2,721	2,402
	5,275	5,121
3 GENERAL MAINTENANCE		
Grounds	440	760
Fire Extinguishers and Oven	1311	892
Cleaning - Wages	13,246	5,789
Cleaning - Materials	811.79	836.38
Window Cleaning	278	250
Sanitary Bins	168	0
Covid 19 Deep Clean		0
	16,254	8,528
4 ADMINISTRATION		
Secretary / Stationery	114.19	272.05
5 INSURANCE and LICENCE		
Insurance	710.23	685.38
Licence	523.52	1047.04
	1233.75	1732.42
6 REPAIRS AND REPLACEMENTS	1,004	1,997
7 OTHER COSTS		
Subscriptions	60.5	48
Share of Large Waste Bin	495.6	594.6
Refund of hire	100	318
COVID	0	240
Phone and WIFI	1199.63	501.22
	1,856	1701.82
TOTAL EXPENDITURE - 'CORE 'ACTIVITIES	28,439	20,392
CAPITAL PROJECTS		
New Outside Lights	2088	
New Hall Floor	10,454	
Stage Electrics	1,453	
Cadent Gas Meter	1,312	
Outside Tap	108	
New Fridge	209	
Projector Screens	554	
New Go Pak Tables	670	
Dishwasher	2,286	
Total		19,135
TOTAL EXPENDITURE	£ 47,574	£ 20,392

ASTON ON TRENT WAR MEMORIAL HALL

INVESTMENT ACCOUNT - COIF CHARITY FUND

Balance at 1 April 2022	£ 22,312.11
Interest 1 April 2022	£ 7.89
Interest 3 May 2022	£ 10.08
Interest 1 June 2022	£ 14.15
Interest 1 July 2022	£ 16.34
Interest 1 August 2022	£ 18.42
Interest 1 September 2022	£ 25.94
Interest 3 October 2022	£ 31.39
Interest 1 November 2022	£ 38.07
Interest 1 December 2022	£ 47.90
Interest 3 January 2023	£ 57.66
Interest 1 February 2023	£ 63.31
Interest 1 March 2023	£ 64.44
Balance at 31 March 2023	£ 22,707.70

STATEMENT OF ASSETS

At 31st March 2023

Nat West Current Account	£ -
Co-op Community Directplus Acc	£ 12,870.26
COIF Charity Fund	£ 22,707.70

Total

£ 35,577.96

ASTON-ON-TRENT WAR MEMORIAL HALL

England & Wales - Charity number 520407

Accounts

Chairs Report 2022

I am so pleased to say that both halls are now able to be used without any COVID restrictions. It has been a difficult two years, which leads me on to say that as a committee we would like to thank Julie Ingman for guiding us through the ever changing guidelines and for her role as chair for several years, it was with regret that we accepted Julie's resignation in January and we would like to take this opportunity to wish Julie all the best for the future.

I would also like to thank all the users of the hall who have supported our committee and done their bit to keep the hall clean and safe.

We have made some important and dare I say it exciting changes to the halls recently, which include:

- Adding the internet to the whole building
- New Website and online Booking System
- New outside lights
- Stage Electrics and extra sockets in the old hall are being completed in July
- Flooring in the New Hall being completed in August.

Clean Slate are coming in 5 mornings a week and Dawn is coming in once a week to keep everything in order and well stocked up. So thank you to them in helping keep the hall clean and in working order.

I would like to say a huge thank you to the committee, for helping and guiding me as my time as chair, it has certainly been an interesting couple of months and I have learnt a lot along the way. THANK YOU!

I would also like to thank Peter Longley who has stepped down as treasurer.

Thanks to his hard work and diligence with our accounts we are in a strong financial position meaning we do not have to raise rates at the moment for our user groups.

I would also like to thank Jenny Valdinger for coming back when she can to help record the minutes from the meetings, we really do appreciate your help Jenny.

The Memorial Hall remains the hub of our wonderful village and I am so pleased to be a small part of it, so we can enjoy this wonderful building for many more years to come.

Please check our website for all of our regular bookings and to book the Memorial Hall for your own event. Please help us spread the word!

Best Wishes,

Debbie Hoddinott

Chair

Aston on Trent War Memorial Hall

Registered Charity No 520407

MANAGEMENT TRUSTEES

INCOME AND EXPENDITURE ACCOUNT - APRIL 2020 to MARCH 2021

	<u>2021/2022</u>	<u>2020/2021</u>
INCOME		
REGULAR LETTINGS	14,955 ✓	8,612
CASUAL LETTINGS	1320 ✓	490
DONATIONS AND GRANTS	12,167 ✓	19,719
TOTAL	28,442 ✓	28,821

EXPENDITURE		
RATES AND WATER	£ 1,039 ✓	627
GAS AND ELECTRIC	5,121 ✓	4,602
MAINTENANCE	8,528 ✓	7,503
ADMINISTRATION	272.05 ✓	300
REPAIR AND REPLACEMENTS	1,997 ✓	9,970
INSURANCE AND LICENCE	1732.42 ✓	713
SUBS AND CONTRIBUTIONS	1,702 ✓	591
CAPITAL PROJECTS	0	2,975
TOTAL	£ 20,392	£ 27,281

ACCUMULATED FUND		
BALANCE BROUGHT FORWARD	25,782 ✓	24,242
SURPLUS	8,050 ✓	1,540
BALANCE CARRIED FORWARD	33,833 ✓	25,782

REPRESENTED BY		
NAT WEST CURRENT ACCOUNT	0	25,782 ✓
Coop Current Account	33,833	
CASH	0	0
TOTAL	£ 33,833 ✓	£ 25,782

TREASURER

Michelle Gascoigne

AUDITOR

R Carney

23/1/23

I have audited the above accounts and confirm they are all correct.

R Carney
Rebecca Carney
4 The Lawns
Aston on Trent
DE72 24J

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR - 2020 to 2021

INCOME FROM CORE ACTIVITIES

	²¹ 2020/2021	²² 2020/2021
1 REGULAR LETTINGS		
Pre-school Group	7,225 ✓	6,770
Indoor Bowls	990 ✓	0
Dance Classes	1930 ✓	657
Monday Whist	495 ✓	120
Band Practice	0	0
Kick Boxing	1155 ✓	375
Tiny Tot's Workshop	240 ✓	0
Friday Whist	0	0
Parish Council	0	0
WI	120 ✓	0
Fit 4 U	0	0
History Group	45 ✓	0
Yoga (Wednesday and Thursday)	650 ✓	120
Scout Group	1100 ✓	0
Zumba (Tuesday and Thursday)	675 ✓	40
Aston Players/Adult Panto	330 ✓	530
Karate	0	0
Total Regular Lettings	14,955 ✓	8,612
CASUAL USERS		
Private Functions	770 ✓	0
Village Organisations	190 ✓	0
Church Functions	45 ✓	0
Non Village Organisations	315 ✓	490
Total Casual Users	1320 ✓	490
3 DONATIONS	0	50
TOTAL INCOME FOR 'CORE' ACTIVITIES	16,275 ✓	9,152
GRANT		
SDDC Covid 19 support grants	12,167 ✓	19,669
TOTAL INCOME	£ 28,442	£ 28,821

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR 2020 to 2021

EXPENDITURE ON CORE ACTIVITIES

	2021/2022	2020/2021
1 RATES AND WATER		
SDDC	162.04	0
Water	877.12	627
	1039.16 ✓	627
2 ENERGY		
Gas	2,720	2,439
Electricity	2,402	2,163
	5,121 ✓	4,602
3 GENERAL MAINTENANCE		
Grounds	760	970
Fire Extinguishers and Oven	892	262
Cleaning - Wages	5,789	2,053
Cleaning - Materials	836.38	518
Window Cleaning	250	300
Covid 19 Deep Clean		3,400
	8,528 ✓	7,503
4 ADMINISTRATION		
Secretary / Stationery	272.05 ✓	300
5 INSURANCE and LICENCE		
Insurance	685.38	713
Licence	1047.04	0
	1732.42 ✓	713
6 REPAIRS AND REPLACEMENTS	1,997 ✓	9,970
7 OTHER COSTS		
Subscriptions	48	48
Contribution to Flower Baskets		150
Share of Large Waste Bin	594.6	393
Refund of hire due to Hall closure	318	N/A
COVID	240	
Phone and WIFI	501.22	
	1,702 ✓	591
TOTAL EXPENDITURE - 'CORE 'ACTIVITIES	20,392	24,306
CAPITAL PROJECTS		
New noticeboards		
New Hall Lighting		2,975
TOTAL EXPENDITURE	£ 20,392	£ 27,281

ASTON ON TRENT WAR MEMORIAL HALL

INVESTMENT ACCOUNT - COIF CHARITY FUND

Balance at 1 April 2021	£ 22,302.62
Interest 1 April 2021	£ 0.22
Interest 4 May 2021	£ 0.20
Interest 1 June 2021	£ 0.23
Interest 1 July 2021	£ 0.23
Interest 3 August 2021	£ 0.27
Interest 1 September 2021	£ 0.22
Interest 1 October 2021	£ 0.23
Interest 2 November 2021	£ 0.22
Interest 1 December 2021	£ 0.22
Interest 4 January 2022	£ 0.83
Interest 1 February 2022	£ 2.00
Interest 1 March 2022	£ 4.62
Balance at 31 March 2022	£ 22,312.11 ✓

STATEMENT OF ASSETS At 31st March 2021

Nat West Current Account	£ -
Co-op Community Directplus Acc	£ 33,749.72 ✓
COIF Charity Fund	£ 22,312.11 ✓

Total

£ 56,061.83 ✓

Aston on Trent War Memorial Hall

Registered Charity No 520407

MANAGEMENT TRUSTEES

INCOME AND EXPENDITURE ACCOUNT - APRIL 2020 to MARCH 2021

	<u>2021/2022</u>	<u>2020/2021</u>
INCOME		
REGULAR LETTINGS	14,955 ✓	8,612
CASUAL LETTINGS	1320 ✓	490
DONATIONS AND GRANTS	12,167 ✓	19,719
TOTAL	28,442 ✓	28,821
EXPENDITURE		
RATES AND WATER	£ 1,039 ✓	627
GAS AND ELECTRIC	5,121 ✓	4,602
MAINTENANCE	8,528 ✓	7,503
ADMINISTRATION	272.05 ✓	300
REPAIR AND REPLACEMENTS	1,997 ✓	9,970
INSURANCE AND LICENCE	1732.42 ✓	713
SUBS AND CONTRIBUTIONS	1,702 ✓	591
CAPITAL PROJECTS	0	2,975
TOTAL	£ 20,392	£ 27,281

ACCUMULATED FUND

BALANCE BROUGHT FORWARD	25,782 ✓	24,242
SURPLUS	8,050 ✓	1,540
BALANCE CARRIED FORWARD	33,833 ✓	25,782

REPRESENTED BY

NAT WEST CURRENT ACCOUNT	0	25,782 ✓
Coop Current Account	33,833	
CASH	0	0
TOTAL	£ 33,833 ✓	£ 25,782

TREASURER

Michelle Gascoigne

AUDITOR

R Carney

23/1/23

I have audited the above accounts and confirm they are all correct.

R Carney
Rebecca Carney
4 The Lawns
Aston on Trent
DE72 24J

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR - 2020 to 2021

INCOME FROM CORE ACTIVITIES

	²¹ 2020/2021	²² 2020/2021
1 REGULAR LETTINGS		
Pre-school Group	7,225 ✓	6,770
Indoor Bowls	990 ✓	0
Dance Classes	1930 ✓	657
Monday Whist	495 ✓	120
Band Practice	0	0
Kick Boxing	1155 ✓	375
Tiny Tot's Workshop	240 ✓	0
Friday Whist	0	0
Parish Council	0	0
WI	120 ✓	0
Fit 4 U	0	0
History Group	45 ✓	0
Yoga (Wednesday and Thursday)	650 ✓	120
Scout Group	1100 ✓	0
Zumba (Tuesday and Thursday)	675 ✓	40
Aston Players/Adult Panto	330 ✓	530
Karate	0	0
Total Regular Lettings	14,955 ✓	8,612
CASUAL USERS		
Private Functions	770 ✓	0
Village Organisations	190 ✓	0
Church Functions	45 ✓	0
Non Village Organisations	315 ✓	490
Total Casual Users	1320 ✓	490
3 DONATIONS	0	50
TOTAL INCOME FOR 'CORE' ACTIVITIES	16,275 ✓	9,152
GRANT		
SDDC Covid 19 support grants	12,167 ✓	19,669
TOTAL INCOME	£ 28,442	£ 28,821

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR 2020 to 2021

EXPENDITURE ON CORE ACTIVITIES

	2021/2022	2020/2021
1 RATES AND WATER		
SDDC	162.04	0
Water	877.12	627
	1039.16 ✓	627
2 ENERGY		
Gas	2,720	2,439
Electricity	2,402	2,163
	5,121 ✓	4,602
3 GENERAL MAINTENANCE		
Grounds	760	970
Fire Extinguishers and Oven	892	262
Cleaning - Wages	5,789	2,053
Cleaning - Materials	836.38	518
Window Cleaning	250	300
Covid 19 Deep Clean		3,400
	8,528 ✓	7,503
4 ADMINISTRATION		
Secretary / Stationery	272.05 ✓	300
5 INSURANCE and LICENCE		
Insurance	685.38	713
Licence	1047.04	0
	1732.42 ✓	713
6 REPAIRS AND REPLACEMENTS	1,997 ✓	9,970
7 OTHER COSTS		
Subscriptions	48	48
Contribution to Flower Baskets		150
Share of Large Waste Bin	594.6	393
Refund of hire due to Hall closure	318	N/A
COVID	240	
Phone and WIFI	501.22	
	1,702 ✓	591
TOTAL EXPENDITURE - 'CORE 'ACTIVITIES	20,392	24,306
CAPITAL PROJECTS		
New noticeboards		
New Hall Lighting		2,975
TOTAL EXPENDITURE	£ 20,392	£ 27,281

ASTON ON TRENT WAR MEMORIAL HALL

INVESTMENT ACCOUNT - COIF CHARITY FUND

Balance at 1 April 2021	£ 22,302.62
Interest 1 April 2021	£ 0.22
Interest 4 May 2021	£ 0.20
Interest 1 June 2021	£ 0.23
Interest 1 July 2021	£ 0.23
Interest 3 August 2021	£ 0.27
Interest 1 September 2021	£ 0.22
Interest 1 October 2021	£ 0.23
Interest 2 November 2021	£ 0.22
Interest 1 December 2021	£ 0.22
Interest 4 January 2022	£ 0.83
Interest 1 February 2022	£ 2.00
Interest 1 March 2022	£ 4.62
Balance at 31 March 2022	£ 22,312.11 ✓

STATEMENT OF ASSETS At 31st March 2021

Nat West Current Account	£ -
Co-op Community Directplus Acc	£ 33,749.72 ✓
COIF Charity Fund	£ 22,312.11 ✓

Total

£ 56,061.83 ✓

ASTON-ON-TRENT WAR MEMORIAL HALL

England & Wales - Charity number 520407

Accounts

Aston on Trent War Memorial Hall

Registered Charity No 520407

MANAGEMENT TRUSTEES

INCOME AND EXPENDITURE ACCOUNT - APRIL 2020 to MARCH 2021

	<u>2020/2021</u>	<u>2019/2020</u>
INCOME		
REGULAR LETTINGS	8,612	21,330
CASUAL LETTINGS	490	2,235
DONATIONS AND GRANTS	19,719	101
TOTAL	28,821	23,666
EXPENDITURE		
RATES AND WATER	627	1,200
GAS AND ELECTRIC	4,602	5,412
MAINTENANCE	7,503	7,710
ADMINISTRATION	300	300
REPAIR AND REPLACEMENTS	9,970	338
INSURANCE AND LICENCE	713	1,236
SUBS AND CONTRIBUTIONS	591	711
CAPITAL PROJECTS	2,975	2,340
TOTAL	£ 27,281	19,247
ACCUMULATED FUND		
BALANCE BROUGHT FORWARD	24,242	19,824
SURPLUS	1,540	4,419
BALANCE CARRIED FORWARD	25,782	24,243
REPRESENTED BY		
NAT WEST CURRENT ACCOUNT	25,782	24,242
CASH	0	0
TOTAL	£ 25,782	£ 24,242

TREASURER

AUDITOR

P J LONGLEY

J BANDELL

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR - 2020 to 2021

INCOME FROM CORE ACTIVITES

1 REGULAR LETTINGS	2020/2021	2019/2020
Pre-school Group	6,770	5,830
Indoor Bowls	0	1,650
Dance Classes	657	4,082
Monday Whist	120	810
Band Practice	0	780
Kick Boxing	375	1,844
Tiny Tot's Workshop	0	330
Friday Whist	0	570
Parish Council	0	180
WI	0	195
Fit 4 U	0	674
History Group	0	150
Yoga (Wednesday and Thursday)	120	845
Scout Group	0	1,650
Zumba (Tuesday and Thursday)	40	915
Aston Players/Adult Panto	530	690
Karate	0	135
Total Regular Lettings	8,612	21,330
2 CASUAL USERS		
Private Functions	0	1,160
Village Organisations	0	430
Church Functions	0	90
Non Village Organisations	490	555
Total Casual Users	490	2,235
3 DONATIONS	50	101
TOTAL INCOME FOR 'CORE' ACTIVITIES	9,152	23,666
GRANT		
SDDC Covid 19 support grants	19,669	N/A
TOTAL INCOME	£ 28,821	£ 23,666

ASTON ON TRENT WAR MEMORIAL HALL - FINANCIAL YEAR 2020 to 2021

EXPENDITURE ON CORE ACTIVITIES

	2020/2021	2019/2020
1 RATES AND WATER		
SDDC	0	625
Water	627	575
	627	1,200
2 ENERGY		
Gas	2,439	2,064
Electricity	2,163	3,348
	4,602	5,412
3 GENERAL MAINTENANCE		
Grounds	970	760
Fire Extinguishers and Oven	262	720
Cleaning - Wages	2,053	4,920
Cleaning - Materials	518	960
Window Cleaning	300	350
Covid 19 Deep Clean	3,400	
	7,503	7,710
4 ADMINISTRATION		
Secretary		300
		300
5 INSURANCE and LICENCE		
Insurance	713	713
Licence		523
	713	1,236
6 REPAIRS AND REPLACEMENTS	9,970	338
7 OTHER COSTS		
Subscriptions	48	48
Contribution to Flower Baskets	150	150
Share of Large Waste Bin	393	393
Refund of hire due to Hall closure	N/A	120
	591	711
TOTAL EXPENDITURE - 'CORE 'ACTIVITIES	24,306	16,907
CAPITAL PROJECTS		
New noticeboards		2,340
New Hall Lighting	2,975	
TOTAL EXPENDITURE	£ 27,281	£ 19,247

ASTON ON TRENT WAR MEMORIAL HALL

INVESTMENT ACCOUNT - COIF CHARITY FUND

Balance at 1 April 2020	£ 22,276.17
Interest 1 April 2020	£ 8.21
Interest 1 May 2020	£ 5.77
Interest 3 June 2020	£ 4.46
Interest 1 July 2020	£ 3.57
Interest 3 August 2020	£ 2.23
Interest 1 September 2020	£ 0.84
Interest 1 October 2020	£ 0.30
Interest 2 November 2020	£ 0.23
Interest 1 December 2020	£ 0.24
Interest 4 January 2021	£ 0.26
Interest 1 February 2021	£ 0.14
Interest 1 March 2021	£ 0.20
Balance at 31 March 2021	£ 22,302.62

STATEMENT OF ASSETS At 31st March 2021

Nat West Current Account	£ 25,782.36
COIF Charity Fund	£ 22,302.62
Total	£48,084.98