

**Aston on Trent War Memorial Hall**

Registered Charity No 520407

## MANAGEMENT TRUSTEES

**INCOME AND EXPENDITURE ACCOUNT - APRIL 2020 to MARCH 2021**

	<b>2020/2021</b>	<b>2019/2020</b>
<b>INCOME</b>		
REGULAR LETTINGS	8,612	21,330
CASUAL LETTINGS	490	2,235
DONATIONS AND GRANTS	19,719	101
<b>TOTAL</b>	<b>28,821</b>	<b>23,666</b>
<b>EXPENDITURE</b>		
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
<b>TOTAL</b>	<b>£ 27,281</b>	<b>19,247</b>
<b>ACCUMULATED FUND</b>		
BALANCE BROUGHT FORWARD	24,242	19,824
SURPLUS	1,540	4,419
<b>BALANCE CARRIED FORWARD</b>	<b>25,782</b>	<b>24,243</b>
<b>REPRESENTED BY</b>		
NAT WEST CURRENT ACCOUNT	25,782	24,242
CASH	0	0
<b>TOTAL</b>	<b>£ 25,782</b>	<b>£ 24,242</b>

TREASURER

P J LONGLEY

AUDITOR

J BANDELL

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

**INCOME FROM CORE ACTIVITES**

<b>1 REGULAR LETTINGS</b>	<b>2020/2021</b>	<b>2019/2020</b>
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
<b>Total Regular Lettings</b>	<b>8,612</b>	<b>21,330</b>
<b>2 CASUAL USERS</b>		
Private Functions	0	1,160
Village Organisations	0	430
Church Functions	0	90
Non Village Organisations	490	555
<b>Total Casual Users</b>	<b>490</b>	<b>2,235</b>
<b>3 DONATIONS</b>	<b>50</b>	<b>101</b>
<b>TOTAL INCOME FOR 'CORE' ACTIVITIES</b>	<b>9,152</b>	<b>23,666</b>
<b>GRANT</b>		
<b>SDDC Covid 19 support grants</b>	<b>19,669</b>	<b>N/A</b>
<b>TOTAL INCOME</b>	<b>£ 28,821</b>	<b>£ 23,666</b>

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

**EXPENDITURE ON CORE ACTIVITIES**

	<b>2020/2021</b>	<b>2019/2020</b>
<b>1 RATES AND WATER</b>		
SDDC	0	625
Water	627	575
	<b>627</b>	<b>1,200</b>
<b>2 ENERGY</b>		
Gas	2,439	2,064
Electricity	2,163	3,348
	<b>4,602</b>	<b>5,412</b>
<b>3 GENERAL MAINTENANCE</b>		
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	
	<b>7,503</b>	<b>7,710</b>
<b>4 ADMINISTRATION</b>		
Secretary	<b>300</b>	<b>300</b>
<b>5 INSURANCE and LICENCE</b>		
Insurance	713	713
Licence		523
	<b>713</b>	<b>1,236</b>
<b>6 REPAIRS AND REPLACEMENTS</b>	<b>9,970</b>	<b>338</b>
<b>7 OTHER COSTS</b>		
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
	<b>591</b>	<b>711</b>
<b>TOTAL EXPENDITURE - 'CORE 'ACTIVITIES</b>	<b>24,306</b>	<b>16,907</b>
<b>CAPITAL PROJECTS</b>		
New noticeboards		<b>2,340</b>
New Hall Lighting	<b>2,975</b>	
<b>TOTAL EXPENDITURE</b>	<b>£ 27,281</b>	<b>£ 19,247</b>

## **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**

<b>£48,084.98</b>
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