

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**

	2021/2022	2020/2021
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
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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 ✓

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Registered Charity No 520407

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