

Church and Chetwynd Aston Village Hall

England & Wales · Charity number 522491

Details

Other names CHURCH AND CHETWYND ASTON INSTITUTE VILLAGE HALL

Status Registered

Legal form Other

Registered 1967-05-23

Register [View on the Charity Commission register](#)

Contact

Address Church Aston Village Hall
Wallshead Way
Church Aston
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Website www.ccastonvillagehall.co.uk

Activities

Objects: VILLAGE INSTITUTE

Activities: We provide a low cost venue for use by groups and individuals of all ages in the community. Examples include the Scouts, dancing, exercise, whist groups, horticultural society, theatre groups, the local school and many individuals for meetings and parties.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** CHURCH ASTON AND CHETWYND ASTON AND NEIGHBOURHOOD
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,748	£47,466	-	-
2023-12-31	£35,104	£27,991	-	-
2022-12-31	£24,225	£26,619	-	-
2021-12-31	£27,536	£45,604	-	-
2020-12-31	£51,803	£68,713	-	-

Trustees

Name	Role	Appointed
Anthony Cyril Del Manso	Chair	2019-11-20
Andrew Potter		2023-03-08
Andrew Stokes		2020-09-23
Bridget Page		2019-02-02
Clare Potter		2024-02-07
Dr Malcolm Bennett		2015-09-01
Elizabeth Janice Kemp		2019-02-02
Jennifer Cann		2020-01-29
John Masters		2017-02-01
Linda Marie Del-Manso		2024-02-07
MABEL MARGRET KENDALL KNIGHT		
PHILIP GILLUM		
Peter Anthony Del-Manso		2024-02-07

Church and Chetwynd Aston Village Hall

England & Wales - Charity number 522491

Accounts

Excess of Expenditure over Income.

For the year ending 31st December 2024 the excess of expenditure over income was £2,717.35

This was expected but at the lower end of my predictions and although to most people it looks poor in reality it is not. The hall still has substantial cash holdings, excellent storage for all of the equipment that we now have, two entrances for disabled access, the main hall floor has been refurbished and my favourite the glass washing machine.

Maintenance.

A maintenance programme is in place and although for the year the expenditure was much higher than in previous years all of the work has improved the outlook of the hall and or updated facilities. Below are a few of the items that make up this section of expenditure.

- Hall Insurance
- Velux window repairs
- Storeroom door widening
- EICR Testing
- Replacement of storm damaged equipment

Grants.

During the year we had grants from the following organisations

- Boughey Trust
- National Lottery

Folk Group.

During the year the folk group have paid the cost of several artists amounting to some £1800 without claiming this back. This has been a substantial benefit to the hall, allowing us to retain all of the takings.

Future Work.

Regarding this I call on the committee and the general public if you have any ideas that may enhance the operation or appearance of the hall can you please let the committee know.

The hall is a community based charity and as such is always looking to enhance user's experience.

Hall Finances Going Forward.

I see no reason why the hall should not continue operations as it has done for many years. The hall has strong cash flow and balances compared to other groups that I deal with and the land and building are owned by the charity.

Conclusion.

I see no logical reason why the hall should not continue in its present format. I certify that these accounts are a true and accurate reflection of the affairs of the village hall for the above stated period which have been audited.

If anyone would like a copy could you please see me after the meeting has been closed.

Any Questions?

If you wish to ask a question but would prefer to discuss it outside of this meeting I will be available.

This concludes the finance report.

Income & Expenditure for Church & Chetwynd Aston Village Hall 2009

Income	£	Expenditure	£
Whist	£3,116.80	Miscellaneous	£825.25
Tai Che	£977.00	Central Heating	£402.50
Scouts	£700.00	Service	£270.00
Tea Dance	£434.00	Dance Tutorials	£208.73
School	£927.00	Cleaning Materials	£2,100.00
Horticulture	£321.50	Salaries	£764.74
Sundry & other Group		Floor	£1,354.00
Hirings	£2,624.80	Windows	£458.82
Fundraising and		Central heating	£234.52
Donations		Moves	£1,174.92
Raffle	£211.66	Curtains	£1,004.21
Car Boot	£1,170.20	Insurance	
Newport Lions	£100.00	Water	£1,436.00
Church Aston Parish		Gas and Electricity	
Council	£100.00		
Chetwynd Aston		Excess of Income	
Parish Council	£1,000.00	over Expenditure	£1,626.31
Bank Interest	£177.04		
Total Income	£11,860.00		£11,860.00

Village Hall Account Balances

Main Account	£6,338.75
Business Reserve	£3,053.24
Premium Savings	£39.95
CCLA (Charity)	£14,457.02
Total	£23,888.96

Audited 19/01/2010
F H Gilhooley

Income & Expenditure for Church & Chetwynd Aston Village Hall 2010

Income	£	Expenditure	£
Whist	£1,863.50	Miscellaneous	£356.12
Tai Che	£680.00	Stores	
Scouts	£778.00	Enclosure Work	£995.00
Tea Dance	£280.00	Gas and	
School	£927.00	Electricity	£1,999.00
Horticulture	£344.75	Cleaning	
Line Dance	£933.00	Materials	£101.37
Art Group	£134.00	Salaries	£2,325.00
Ballroom Dance		Floor	£1,231.22
Lessons	£225.00	Windows	£3,487.00
British Gas	£54.00	Central Heating	
Lifeline		Moves	£1,863.55
Screening	£220.00	Insurance	£1,070.07
Election	£192.00	J Masters	
Sundry & other		Electrical Work	£98.18
Group Hirings	£1,048.56	Spare Light	
Fundraising and		Tubes	£249.75
Donations			
Tree of Light	£150.00		
Waitrose	£156.00		
Chetwynd Aston			
Parish Council	£100.00		
Bank Interest	£74.06		
Car Boot	£613.50		
Autumn Fair	£409.15		
Church Aston			
Parish Council	£50.00		
Total Income	£9,232.52	Total	
		Expenditure	£13,776.26
Excess of			
Expenditure			
over Income	£4,544.74		

Village Hall Account Balances

Main Account	£2,677.22
Business Reserv	£39.95
Premium Savings	£3,084.44
CCLA (Charity)	£14,511.15
Total	£20,312.76

Audited 11/01/2011
Meera Patel

Income & Expenditure for Church & Chetwynd Aston Village Hall 2011

Income	£	Expenditure	£
Whist	£2,359.50	Miscellaneous	£177.50
Tai Che	£735.00	Utilities	£1,966.51
Scouts	£794.00	Performing	
Tea Dance	£431.00	Rights	£109.21
School	£927.00	Salaries	£2,400.00
Horticulture	£240.00	Insurance	£1,110.54
Line Dance	£1,435.50	Maintenance	£407.06
		Legal Work	£870.00
		Hall	
Art Group	£94.00	Improvement	
Church Aston		Work	£3,912.08
Parish Council	£79.50	Insurance	
Zumba	£286.50	Claim Work	£3,283.63
Lifeline			
Screening	£126.00		
Election	£192.00		
Insurance Claim	£3,309.53		
		Excess of	
Sundry & other		Income over	
Group Hirings	£848.50	Expenditure	£1,941.03
Fundraising and			
Donations			
Council for			
Voluntary			
Service	£2,000.00		
Community			
Foundation	£1,000.00		
Chetwynd Aston			
Parish Council	£100.00		
Bank Interest	£63.27		
Car Boot	£391.36		
Autumn Fair	£664.90		
Church Aston			
Parish Council	£100.00		
Total Income	£16,177.56	Total	
		Expenditure	£16,177.56

Village Hall Account Balances

Main Account	£7,851.91
Business Reserv	£39.95
Premium Savings	£1,356.68
CCLA (Charity)	£13,044.19
Total	£22,292.73

Audited 05/01/2012
Meera Patel

Income & Expenditure for Church & Chetwynd Aston Village Hall 2012

Income	£	Expenditure	£
Whist	£2,422.25	Salaries	
Line Dance	£1,530.00	Insurance	
Tai Che	£756.00	Utilities Gas Electric & Water	
Scouts	£754.00	Maintenance	
Tea Dance	£392.00		
School	£924.00		
Horticulture	£135.00		
Sundry & other Group			
Hirings	£1,340.25		
Life screening	£126.00		
Child Dance Group	£122.50		
Table Top	£400.00		
Pilates	£364.00		
Church Aston & Chetwynd Aston			
Parish Councils	£370.00		
Ballroom	£217.50		
Polling Day	£224.00		
ART & Mayfair	£109.50		
Lloyds Foundation	£375.00		
Autumn Fair	£364.43		
Zumba	£549.00		
Quigong	£95.00		
Bank Interest		Excess of Income over Expenditure	
Donations	£77.00		
Total Income	£11,647.43		

Village Hall Account Balances

Main Account
 Business Reserve
 Premium Savings
 CCLA (Charity)

Total **£0.00**

Income & Expenditure for Church & Chetwynd Aston Village Hall 2013

Income	£	Expenditure	£
Whist	£1,765.75	Salaries	£2,400.00
Line Dance	£1,512.00	Insurance	£1,010.97
Tai Che	£900.00	Performing Rights Society	£263.40
Scouts	£858.00	Utilities	£3,272.16
Ballroom Dancing	£200.00	Maintenance	£598.30
Soul Club	£315.00	Central Heating Service	£180.00
Pilates	£200.00	Autumn Fair Costs	£58.00
Quigong	£69.00	Capital Work	
Twinkle Toes	£427.50	Entrance Hall	£3,854.40
Table Top	£430.00	Tree Removal	£1,000.00
Autumn Fair	£459.11		
Tea Dance	£263.00		
Dance Connection	£47.00		
May Fair	£59.50		
Dalen Singers	£42.00		
Kars Pop Group	£66.00		
Zumba	£369.00		
Chetwynd Aston PC	£150.00		
Newport Swimming Club	£49.00		
School	£630.00		
U3A	£84.00		
Horticultural Society	£135.00		
Donations	£30.00		
Church Aston PC	£120.00		
Sundry Hire	£1,055.50		
Asset Sales	£130.00		
Excess of Expenditure over income	£2,186.32		
Bank interest	£84.55		
	£12,637.23		£12,637.23

Village Hall Account Balances

Main Account	£4,053.73
Business Reserve	£1,358.04
CCLA (Charity)	£14,555.42
Total	£19967.19

Audited 20/01/2014
Meera Patel

Income & Expenditure for Church & Chetwynd Aston Village Hall 2014

Income	£	Expenditure	£
Whist	1722.75	Salaries	2400.00
Line Dance	1818.00	Insurance	1030.45
Tai Che	360.00	Performing Rights Society	167.36
Scouts	678.00	Utilities	2775.75
Ballroom Dancing	118.00	Maintenance	1041.33
Soul Club	325.00	Sundry Items	142.00
Pilates	168.00		
Bowls	348.00	Capital Work	
Twinkle Toes	415.75	New Lighting	1440.00
Table Top	400.00	Decorating	
Tea Dance	144.00	Entrance Hall	201.62
School	1248.00	New Doors	673.50
Sundry Hire	1403.60	Fixing Cost for New Doors	165.00
Lloyds Foundation	893.00	New Curtain Poles	134.97
Polling Day	224.00	Tiling Work	220.00
ART	120.00	Swing Door Hinges	160.00
Holiday Club	90.00		
Gardening Club	144.00		
U3A	216.00		
Zumba	233.00	Excess of Income over Expenditure	1807.02
Chetwynd Aston P C	500.00		
Waitrose	318.00		
Church Aston PCC	59.50		
Whitchurch Council	200.00		
Church Aston Parish Council	150.00		
Interest	62.40		
	12359.00		12359.00

Village Hall Account Balances

Main Account	4916.57
Business Reserve	1358.73
Business Reserve	39.97
CCLA (Charity)	14617.11
Total	20932.38

Unaudited @ 14/01/2015

Audited 18th January
Meera Patel

Income & Expenditure for Church & Chetwynd Aston Village Hall 2015

Income	£	Expenditure	£
Whist	2331.00	Salaries	4200.00
Line Dance	1863.00	Insurance	1051.06
Tai Che	609.00	Performing Rights Society	132.24
Scouts	1353.00	Utilities	2332.19
Soul Club	130.00	Maintenance	983.20
Pilates	384.00	Sundry Items	201.00
Bowls	1168.00		
Twinkle Toes	699.75		
Table Top	390.00	Capital Work	
Dance Connection	857.00	Roof	19897.40
Medau	712.50	External Lights	1317.30
School	1124.00	Kettle and Toaster	60.99
Sundry Hire	1457.22	Fencing	790.00
PCC Church Aston	59.50	Fridge	99.99
Jazz Band	355.00		
Gardening Club	135.00		
U3A	204.00		
Zumba	351.00		
Church Aston Parish Council Grant	5000.00		
Donation	500.00		
Lloyds Foundation	465.00		
Interest	47.82		
Rank Grant	1500.00		
Excess of Expenditure over Income	9369.58		
	31065.37		31065.37

Village Hall Account Balances

Main Account	2491.73
Business Reserve	310.12
CCLA (Charity)	8017.39
Total	10819.24

Income & Expenditure for Church & Chetwynd Aston Village Hall 2017

Income	£	Expenditure	£
Whist	1704.50	Salaries	5317.92
Line Dancing	1974.50	Insurance	652.87
Scouts	1023.60	Performing Rights Society	353.71
Bowls	1192.00	Utilities	3568.46
Twinkle Toes	719.11	Maintenance	1831.90
Table Top	40.00	Sundry Items	73.00
Dance Connection	541.50	Waste Disposal	441.60
Medau School	1149.50	Heating Testing and Servicing	180.00
U3A	265.60	Bar Licences	42.00
Zumba	426.00	Fire Extinguisher Testing	109.74
Tai Che	840.00	Telford C V S	20.00
Pilates	389.50	Moody Food Band	360.00
Sundry Hire	1913.25	Drink for Functions	275.93
Clever Tutors	80.50	Food for Functions	108.00
Church Aston PCC	51.00	Capital Work	
Karate	400.00	Kitchen Cabinet	10.00
Yoga	514.50	Windows	
Only Believe Message		Committee Room	576.00
Tabernacle	960.00	Cleaner Unit	128.99
Other	223.10	New Doors	1140.00
Scherzano	99.10		
Spagetti Machette	168.00		
Ballroom Dancing	116.00	Excess of Income over Expenditure	2398.17
School	861.00		
Barn Dance	686.30		
Quiz Night	226.50		
Grants & Donations			
Rank Organisation	600.00		
Bouhey Trust	250.00		
Interest	23.14		
Northern Soul Group	125.00		
Medau	25.00		
Total	17588.20	Total	17588.29

Village Hall Account Balances

Main Account	6543.02
Business Reserve	525.29
CCLA (Charity)	10015.88
Number 2 Account	742.87
Total	17827.06

Income &
Expenditure for
Church &
Chetwynd Aston
Village Hall 2018

Income	£	Expenditure	£
Whist	£1,448.00	Salaries	5224.92
Scouts	£1,721.50	Insurance	699.74
Line Dancing	£1,695.75	Performing Rights Society	397.56
Dance Connection	£1,053.75	Utilities	2992.53
Medau	£614.25	Maintenance	2421.09
U3A	£224.00	Sundry Items	49.98
Party	£1,212.08	Waste Disposal	334.04
School	£1,003.00	Bar Licences	21.00
Karate	£445.00	Fire Extinguisher Testing	118.74
WRVS	£21.00	Moody Food Band	360.00
Only Believe Tabernacle	£1,290.00	Drink for Functions	126.88
Fit Stop	£243.00	Food for Functions	209.00
Sue Harris	£147.00	Laptop	60.00
Tai Che	£1,325.50		
Pilates	£409.25	Capital Work	
Twinkle Toes	£892.50	Car Park	11344.80
Bowling	£1,332.00	Velux Windows	2960.00
Clever Tutors	£42.00		
Chetwynd Aston & Woodcote Parish Council	£30.00	Extractor Fans	448.80
Yoga	£388.50	Janitor Truck	112.98
Soul Night	£60.00		
Hannah Tango	£180.00	Excess of Income over Expenditure	3062.48
Tea Dance/Ballroom	£283.50		
Royal Hussars	£330.00		
Spagetti Machette	£119.00		
Western Power	£7.22		
Barn Dance	1177.20		
Interest	1.04 Barclays 45.50 C C L A		

Grants & Donations

Chetwynd Aston & Woodcote Parish Council	600.00
Waitrose	329.00
Veolia	474.00
Church Aston Parish Council	5000.00

Lloyds Bank Foundation	1000.00
National Lottery	4800.00
Andrew Eade	1000.00

Total	30944.54
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Total	30944.54
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Bank Balances	
Treasurers Account	8890.74
No 2 Account	1141.19
Business Reserve	526.33
C C L A	10061.38

Total	20619.64
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Income &
Expenditure for
Church &
Chetwynd Aston
Village Hall 2019

Income	£	Expenditure	£
Karate	609.00	Salaries	5324.92
Only Believe	1678.00	Insurance	720.29
Medau	655.50	Performing Rights Society	397.56
Bowling	1816.50	Utilities	4486.40
Hannah Tango	120.00	Maintenance	3575.63
School	925.00	Sundry Items	426.33
Twinkle Toes	141.75	Waste Disposal	404.04
Party	1072.00	Bar Licences	20.00
Ballroom	130.50	Fire Extinguisher Testing	78.54
Tai Che	1374.25	Moody Food Band	360.00
Pilates	522.00	Drink for Functions	174.21
U3A	252.00	Food for Functions	124.00
Line Dancing	2521.00	Printing	119.90
WRVS	21.00	Capital Work	
Yoga	21.00	Doors & Frames	983.26
Fitstop	63.00	Soundproof Materials	830.23
Scouts	1272.00	Kettles	20.70
Dance Connection	148.00	Plasterboard	352.46
Whist	1092.50	Techsound Sealant	54.58
Ray Wright	240.00	Door Widening and other Structural Changes	900.62
Tea Dance	495.00	Various Parts and paint for boarding	337.34
Spagetti Machetti	24.00	Plastering	1120.00
T & W Elections	672.00	More Paint Laminator and survey re roof	237.95
W I	168.00	Varnish. Finger Plates	128.86
Alzheimers	36.00	Electrical Changes	124.00
Newport P & Q	72.00	Sundry Alteration Costs including the Aston Room	476.57
Tony Roberts	33.00	Floor Scrubber	19.99
Clever Tutors	84.00	Curtain Rails	13.97
Sarah Bentley	37.50		
Sue Harris	20.00		
Bar sales	15.00		
Chantelle Green	44.00		
Donations			
Co Op (No 2 Account)	1800.00		
N/Power	316.31		
SSE Gas	181.17		

Barn Dance	934.60		
Interest	1.04 Barclays		
	57.28 CCLA		
Excess of Expenditure over Income	2146.45		
	21812.35		21812.35
Bank Balances			
Treasurers Account	5666.09		
No 2 Account	2081.81		
Business Reserve	527.37		
C C L A	10118.66		
Total	18393.93		

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2020

Scouts	620.50	Salaries	5239.92
Whist	442.00	Insurance	741.47
		Performing Rights Society	424.68
Love Dress Making	185.00	Utilities	3907.44
Line Dancing	1572.00	Maintenance	838.87
W I	82.00	Sundry Items	270.60
Ballroom/Tea Dance	514.00	Waste Disposal	433.68
WRVS	20.00	Fire Extinguisher Testing	116.40
Christian Fellowship	512.00		
Bowling	568.50		
Ray Wright	90.00		
Sarah Bentley	22.50		
Pilates	117.00		
Tai Che	436.50		
Party	352.50	Loan repayments	800.00
Medau	1120.50		
Telford & Wrekin Council	290.00		
Karate	234.00		
Western Power	7.22		
U3A	30.00		
A Bradbury Jones	304.00		
Newport Mail Voice Choir	10.00	Capital Work	
Dave Thomas Dance	139.50	Welding Work	160.00
Andy Stokes	21.00	Tree Removal	200.00
Urban Outsteppers	132.00	Structural Survey	672.00
Clever Tutors	150.00	Ace Solar	4282.00
Joanne Burt	216.00	Aston Room	2265.09
D Headley	13.00	Solar Panels	12031.00
St Peters Lodge	24.00	Air Con/Heating	2600.00
Dance Connection	60.50	Cool Services	9250.09
		Interior Ceilings	3291.75
Interest	0.40 Barclays	Plasterer	8286.00
	26.62 CCLA	Plaster & Materials for work	2281.27
		Woodwork for doors windows Ect	1277.51
		Electrical Work	4517.34
		Paint & other materials	760.31
		Water & Heating	
Grants		Kitchen & Toilets	3200.00
Lottery Grant	6500.00	Various for Project	298.54
Donation A Eade	1000.00	Ceiling Work	567.00
Donation Jessica Homer	5.00		
Womens Institute	550.00		
Co Op Grant	1000.00		
Chetwynd Aston Council	1000.00		
Church Aston Council	1000.00		
Telford and Wrekin	12434.78		
Sport England	20000.00		
Excess of Expenditure over income	16909.94		
Total	68712.96	Total	68712.96
Bank Balances			
Treasurers Account	19168.78		
No 2 Account	581.81	Philip Gillum (Loan)	20000.00
Business Reserve	527.77	Co Op (Loan)	9200.00
C C L A	10145.28		
Total	30423.64		29200.00

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2021

Line Dancing	798.00	Fire Extinguisher Testing	95.52
Joanne Burt	504.00	Insurance	747.21
Bradbury Jones	426.00	T & W Non Domestic Rates	327.25
Hannah Cooper	150.00	Salaries	5293.28
Telford & Wrekin	454.00	Performing Rights Society	393.02
Steve Beavan Fair	5.00	Utilities	1407.26
Ray Wright	320.00	Maintenance	1132.33
Party	750.25	Sundry Items	2891.49
Tai Kwando	145.00	Waste Disposal	450.36
Andy/Gill Stokes	21.00	Loan Repayments	22400.00
Anne Ford	152.50	100 Years Sign	430.00
Urban Outsteppers	525.00		
Caroline Lemoine	15.00		
Karate	468.00		
Chanelle Green (Urban Dance)	360.50	Capital Expenditure	10036.46
David Price	165.00		
Angela Jones	62.50		
T Dance	576.00		
Bowling Club	684.00		
Tai Che	660.00		
Angela Bradbury Jones	50.00		
Medau	258.00		
Jenny Cann	35.00		
Christian Group	680.00		
Whist	83.50		
100 Years of Village Hall	227.50		
Escape from the Chateau	111.00		
Guitar Group	243.00		
Russell Proudlock	20.00		
Halloween Party	39.76		
Clever Tutors	180.00		
Scouts	326.00		
Grants			
Telford & Wrekin	6396.00		
Telford & Wrekin	8000.00		
Co op	7200.00		
Church Aston Parish Council	200.00		
Charities Trust	150.00		
Chetwynd Aston & Woodcote Parish Council	200.00		
Fund Raising			
Barn Dance	751.90		
Craft Fair	698.74		
Carols Through the Ages	168.00		
N Power	498.36		

Western Power	7.22		
Interest	0.04 Barclays		
	1.19 COIF		
Excess of Expenditure over Income	11837.22		
	45604.18		45604.18
Bank Balances			
Treasurers Account	15397.45	Co Op (Loan)	6800.00
No 2 Account	1464.88		
Business Reserve	527.81		
C C L A	10146.47		
Total	27536.61		

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2022

Bowling	1697.00	Fire Extinguisher Testing	144.30
Tea Dance Ballroom	1125.50	Insurance	769.21
Medau	692.25	T & W Non Domestic Rates	406.59
Only Believe	2309.25	Salaries	6280.00
Party	1522.50	Performing Rights Society	165.43
Urban Outsteppers	1154.00	Utilities	1876.68
Ray Wright	230.00	Maintenance	1946.41
Tai Che	1474.25	Sundry Items	3663.15
Anne Ford	281.00	Waste Disposal	352.71
Pitchcroft & Church Aston WI	268.50	Loan Repayments	2400.00
David Price	577.50		
Scout Group	1383.50	Capital Expenditure	8614.97
Line Dancing	2024.50		
Joanne Burt	1054.00		
Bradbury Jones	1482.50		
Whist	707.00		
Karate	578.50		
School	476.50		
Telford & Wrekin	240.00		
U3A Guitar	1070.75		
Heidi Palmer	72.00		
C Norton	45.00		
Hannah Tango	104.50		
Clare Potter	240.00		
A B Jones	60.00		
Steve Karate	51.00		
The Tutors Team	187.50		
Shropshire Ballet	35.00		
Swimming Club Presentation	34.00		
Fund Raising			
Fund Raising Events throughout the year	2165.95		
Craft Fair	465.00		
Barclays Interest	0.50		
COIF	45.64		
Grants			
Chetwynd Aston & Woodcote PC	70.00		
A Eade (T & W)	300.00		

Excess of Expenditure over Income	2394.36		
	26619.45		26619.45
Bank Balances			
Treasurers Account	14266.43	Co Op (Loan)	4400.00
No 2 Account	1396.92		
Business Reserve	528.31		
C C L A	10192.09		
Cash Float	350.00		
Total	26733.75		

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2023

Tai Che	875.00	Fire Extinguisher Testing	102.90
Ballroom	962.50	Insurance	937.35
1 to 1	30.00	T & W Non Domestic Rates	481.40
Medau	693.75	Caretaker Fees	6560.00
Bowling	2113.25	Performing Rights Society	183.55
Only Believe	2993.50	Utilities	3241.72
Sophia Cintas	1936.50	Maintenance	1873.85
Party	1278.25	Sundry Items	272.18
Ray Wright	116.00	Waste Disposal	672.83
Urban Outsteppers	1110.00	Loan Repayments	2200.00
Anne Ford	315.75	Event Costs	6453.95
Karate	500.00	Capital Expenditure	5011.45
Womens Institute	293.25		
Band Practice	51.00		
One off Group	97.50		
Scouts	1762.50		
Clare Potter	850.00		
Joanne Burt	943.00		
Telford & Wrekin	1088.50		
Liz Musical Steps	224.50		
U3A Guitar	1255.25		
Whist	741.00	Excess of income over expenditure	5797.42
A Trumper			
Line Dancing	400.00		
School	25.00		
Bradbury Jones	180.00		
Wrekin Bowls	75.00		
W I crafts	180.00		
Lagina Cook	75.00		
A Beckett	750.00		
Chetwynd Parish Council	70.00		
W Aston	50.00		
KYNAS Sing	100.00		
NFG Accounts	120.75		
Misc	9.00		
Grants			
Chetwynd Aston & Woodcote P C	180.00		
Boughey Trust	900.00		
Fund Raising	9633.76		

Craft Fair	390.00
Donations	
Paul Dainty	25.00
Western Power	7.22
Alzheimers Society	15.00

CCLA Interest	366.28
Bank interest	5.59

	33788.60		33788.60
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Bank Balances			
Treasurers Account	24144.56	Co op (Loan)	2200.00
No 2 Account	1039.02		
Business Reserve	1333.90		
C C L A	10558.37		
Cash Float	350.00		
Total	37425.85		

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2024

Only Believe	3449.00	Caretaker & Other	
Bowling	2000.75	Fees	6565.00
Medau	731.25	Utilities	5121.00
A Roberts (Ballroom)	625.00	Sundry	3916.54
Party	134.75	Maintenance	8686.35
Anne Ford	99.50	Waste Disposal	574.09
Ray Wright	391.00	Events	7049.57
Jay (Band)	30.00	Capitol	15553.40
Karate	624.50		
W I	290.50		
Swimming Awards	34.00		
Sophia Cintas	2611.85		
Chanelle Green	156.00		
Joanne Burt	1213.00		
A Trumper	1200.00		
Telford and Wrekin	1199.00		
Clare Potter	709.00		
Scouts	1558.75		
U3A	1412.50		
Anthony Beckett	1312.75		
Whist	831.00		
Chetwynd Aston P C	60.00		
A E Walker	390.00		
A Bradbury Jones	135.00		
Walker Tae Kwon Do	181.00		
Wrekin & District Bowls	112.50		
Zhu Y	66.50		
J Cann	70.00		
Oddfellows	50.00		
The Tutors	225.00		
Imogen Wedding Party	117.50		
A J Stokes	24.00		
Ann Martin	100.00		
Craft Fair	380.00		
Fund Raising	13247.14		
Octopus Energy (Refund)	344.24		
Grants			
National Grid	7.22		
Main Grant (Lottery)	7000.00		
Boughey Trust	700.00		
Interest			
Barclays	240.34		
COIF	684.06		
Excess of expenditure over Income	2,717.35		
	47,465.95		
		47465.95	44,748.60
Treasurers Account	4,703.28	Co op Loan	0.00

No 2 Account	9.02
Business Reserve	20,800.00
C C L A	11,242.43
Cash Float	350.00
Total	37,104.73

24 St Stephens Way
Selly Oak
Birmingham

8th April 2025.

To The Management Committee
Church & Chetwynd Aston Village Hall
Wallshead Way
Church Aston
Newport

I Kasia Niedzelska confirm that I have audited the books of the hall for the year ending on 31st December 2024 and here are my findings.

1. The accounts are presented in a regulatory format and are easy to understand.
2. All payments are annotated with either a payment reference number or the cheque number and the date that the item was issued. This has been randomly checked back against bank statements and cheque book stubs to confirm a match.
3. All credits have been recorded correctly both in paper format and through an excel spreadsheet.
4. All end of year balances match the appropriate bank statements.

In my opinion the figures stated are a true reflection of the income and expenditure that the hall has received and paid for this financial year.



Kasia Niedzelska

Church and Chetwynd Aston Village Hall

England & Wales - Charity number 522491

Accounts

Church Aston And Chetwynd Aston Village Hall

Annual General Meeting 7th February 2024

Present

Malcolm Bennett (Chair)
Phil Gillum (Treasurer)
Anthony Del-Manso (Secretary)
Liz Kemp (Booking Secretary)
Billie Knight
Bridget Page
John Masters
Jenny Cann
Andy Stokes
Andy Potter
Clare Potter
Linda Del-Manso
Peter Del-Manso
Gwenda Jones
Lis Rawson
Ann Martin
Mary Young

Apologies

John Debenham and Paul Fletcher have sent letters of resignation and weren't expected to attend the meeting. Otherwise, everyone expected was present.

Minutes from Last AGM

The Minutes were reviewed and approved.

Matters Arising

None

Chairman's Report.

Firstly welcome everyone to this meeting. The year has been the most successful since the hall started over 100 years ago and this will be confirmed when the treasurer presents the accounts. Highlight of the year has to be the recognition of the work done within the hall and its committee members being awarded the Kings Award for Voluntary Service. The award should have been presented today but due to circumstances this has been postponed and no new date has been set. The sub group led by Anthony Del Manso and supported by others put on some excellent events in 2023 including Ballet (Nutcracker), films (Elvis, Bohemian Rhapsody, Top Gun) just to name a few and several live performances. A programme has been started for the first half of 2024 so look at the list and book tickets as they do sell out very quickly.

There have been several improvements to both the inside and outside of the hall most notable being we have increased the capacity of the car park and found a proper home for the waste recycle bin. We have also been donated sound equipment for use in live performances from a local group and I would like to thank them for their generosity.

Moving forward there are several plans in place to enhance the facilities on offer and improve what we currently have.

Finally I would like to thank the hall users for continuing to support the hall and if there is anyone here who is looking to hire this hall please contact the booking secretary.

Church Aston And Chetwynd Aston Village Hall Annual General Meeting 7th February 2024

Treasurer's Report

The accounting period for this report starts on the 1st of January and finishes on the 31st December 2023.

The year has been exceptional. We have lost a few groups but the time slots have mostly been taken up. The events that have been held have been a great success and exceeded my expectations and I suspect 2024 will be another great year.

Getting the Kings Award for Voluntary Service was a bonus which has brought the hall to the attention of several people and groups such as,

- Leader of Telford and Wrekin Council
- The Chief Executive of Telford and Wrekin Council
- Co op Foundation
- Several charities in the Shropshire and the West Midlands area far to many to mention including the other two groups in the Telford area that have won the award.

Income and Expenditure figures.

I have broken down the income into distinct areas this is so that we can clearly see where we are generating income which is used to maintain the hall and hopefully enhance the facilities further.

• Hall Hiring	£23580.75
• Grants	£1080.00
• Fund Raising Events	£9633.76
• Craft Fair	£390.00
• Donations	£25.00

Capital Expenditure.

This for the year was £5011.45 and included the following items but not exclusively,

- Replacing flower beds with slabbed areas which also increased the size of the Car Park and home for waste bin
- New chairs not once but twice increasing the stock
- New signs for notice boards and new sign outside
- Two steel storage cabinets
- Electrical work and new sockets
- New Hoover and window cleaning unit
- PIR cameras

Excess of Income over Expenditure.

For the year ending 31st December 2023 the excess of income over expenditure was £6809.52. The best it has ever been and that includes capital repayments of £2400.00 on the loan.

Maintenance.

A maintenance programme is in place and this year we have been quite fortunate in that the cost has been well within expectations. I hope that 2024 will continue in the same vein.

Grants.

During the year we had grants from the following organisations

- Boughey Trust
- Chetwynd Aston & Woodcote Parish Council

Church Aston And Chetwynd Aston Village Hall Annual General Meeting 7th February 2024

Future Work.

Regarding this I refer you to the chairman's report as previously presented.

Hall Finances Going Forward.

We continue to repay the loan facility from the Co op which was a five year deal being £10,000.00 interest free loan with repayments at £200 per month and this will be completed towards the end of 2024.

There are currently no legal charges against the property.

We are also part way through a five year agreement in relation to the hall insurance which sees no increase in the premium during this time apart from any changes to Insurance Premium Tax (IPT) usually announced in the budget. This I have done previously and with the current state of the insurance market this has worked very well in our favour.

Conclusion.

I see no logical reason why the hall should not continue in its present format.

I certify that these accounts are a true and accurate reflection of the affairs of the village hall for the above stated period which has been audited.

Election of Officers

Malcolm Bennet offered to re-stand as Chairman and this was seconded by all

Phil Gillum was nominated and seconded as Treasurer

Anthony Del-Manso was nominated and seconded as Secretary.

Liz Kemp was nominated and seconded as Booking Secretary

Election of other Committee members

John Masters, Andy Stokes, Jenny Cann, Andy Potter, Clare Potter and Billie Knight were all re-elected to the committee. New members Linda Del-Manso and Peter Del-Manso were also voted on to the committee. Bridget page was also re-elected subject to approval from the Parish Council.

Change of Name from 'Church and Chetwynd Aston Institute Village Hall' to 'Church and Chetwynd Aston Village Hall' (remove the word 'Institute').

This was discussed and it was unanimously agreed that we should change the name to reflect current practice.

Questions from the public and users of the hall.

The four persons representing users and volunteers were invited to stay for the following committee meeting and to voice their points during that meeting. The WI representatives said that the WI were happy to give help whenever required. They also said that they sometimes had difficulty getting into the Aston Room when the main hall was occupied as they didn't have a key for the new door into the storeroom. It was decided to get a key cut for them. Clare Potter and Jenny Cann also requested a key. Andy is to get some cut. There was also concern about boiling water provision, in the kitchen. They would like to have a Quooker tap or something similar. Andy will investigate and report back. They said that their WI is going well with over 55 members. The trolley that was provided for moving the tables, the new chairs and the use of the projector and screen facilities have all been favourably received.

**Church Aston And Chetwynd Aston Village Hall
Annual General Meeting 7th February 2024**

Chairman to close the meeting.

The meeting was closed.

Minutes approved by:

Date:

Income & Expenditure for Church & Chetv

Hall Hirings	23580.75		
Tai Che	875.00	Fire Extinguisher Testing	102.90
Ballroom	962.50	Insurance	937.35
1 to 1	30.00	T & W Non Domestic Rates	481.40
Medau	693.75	Caretaker Fees	6560.00
Bowling	2113.25	Performing Rights Society	183.55
Only Believe	2993.50	Utilities	3241.72
Sophia Cintas	1936.50	Maintenance	1873.85
Party	1278.25	Sundry Items	272.18
Ray Wright	116.00	Waste Disposal	672.83
Urban Outsteppers	1110.00	Loan Repayments	2200.00
Anne Ford	315.75	Event Costs	6453.95
Karate	500.00	Capital Expenditure	5011.45
Womens Institute	293.25		
Band Practice	51.00		
One off Group	97.50		
Scouts	1762.50		
Clare Potter	850.00		
Joanne Burt	943.00		
Telford & Wrekin	1088.50		
Liz Musical Steps	224.50		
U3A Guitar	1255.25		
Whist	741.00	Excess of income over expenditure	7112.42
A Trumper	1315.00		
Line Dancing	400.00		
School	25.00		
Bradbury Jones	180.00		
Wrekin Bowls	75.00		
W I crafts	180.00		
Lagina Cook	75.00		
A Beckett	750.00		
Chetwynd Parish Cc	70.00		
W Aston	50.00		
KYNAS Sing	100.00		
NFG Accounts	120.75		
Misc	9.00		
Income From Events	10023.76		
Fund Raising	9633.76		
Craft Fair	390.00		
Grants	1080.00		
Chetwynd Aston & Woodcote P C	180.00		
Boughey Trust	900.00		

Donations		47.22	
Paul Dainty	25.00		
Western Power	7.22		
Alzheimers Society	15.00		

1127.22

Interest		371.87	
CCLA Interest	366.28		
Bank interest	5.59		

35103.60

35103.60

Bank Balances

Treasurers			
Account	24144.56	Co op (Loan)	2200.00
No 2 Account	1039.02		
Business Reserve	1333.90		
C C L A	10558.37		
Cash Float	350.00		

Total 37425.85

Wynd Aston Village Hall 2023

INCOME	
Donations and legacies (excluding Endowments Received)	£1,127.22
Charitable activities	£23,580.75
Other trading activities	£10,023.76
Investments	£371.87
Other	£0.00
TOTAL	£35,103.60

Date		Payee		Payment	
4th January		FCC Environmental		£129.95	
6th January		Cakes from W I		£21.80	
6th January		M Bennett		£76.57	
9th January		Gallery Singers		£75.00	
10th January		Virgin Media		£26.40	
10th January		Arts Alive		£81.00	
16th January		Gill Stokes		£34.96	
17th January		Octopus Energy		£112.19	
18th January		Co op		£200.00	
19th January		Performing Rights Society		£183.55	
20th January		M Bennett		£66.98	
23rd January		SSE Gas		£55.34	
23rd January		The Clean Machine Direct		£111.85	
24th January		A Stokes		£520.00	
30th January		Water Plus		£87.66	
31st January		M Bennett		£34.99	
31st January		M Bennett		£841.82	
2nd February		Arts Alive		£136.00	
2nd February		P Gillum		£59.98	
9th February		M Bennett		£63.95	
9th February		M Bennett		£8.60	
9th February		M Bennett		£116.41	
10th February		Virgin Media		£26.40	
13th February		Wix Internet Service		£158.40	
14th February		Octopus Energy		£190.34	
14th February		M Bennett		£42.00	
14th February		M Bennett		£30.00	
14th February		M Bennett		£25.21	
17th February		P Gillum		£94.80	
17th February		Sign Shop		£145.00	
17th February		M Bennett		£77.89	
17th February		M Bennett		£81.48	
20th February		Co op		£200.00	
23rd February		SSE Gas		£53.00	
24th February		A Stokes		£520.00	
24th February		Cool Services		£211.20	
24th February		M Bennett		£47.55	
1st March		Water Plus		£39.55	
3rd March		M Bennett		£20.30	
6th March		P Gillum		£37.23	
10th March		Virgin Media		£26.40	
10th March		Community First Trading		£937.35	
10th March		P Gillum		£31.41	
10th March		P Gillum		£420.00	
14th March		Octopus Energy		£169.10	
14th March		Arts Alive		£83.00	
15th March		P Gillum		£10.00	
15th March		P Gillum		£152.56	
15th March		J S Carpentry		£230.00	
16th March		M Bennett		£159.81	
16th March		J Bennett		£11.20	
16th March		M Bennett		£73.48	
16th March		The Clean Machine Direct		£44.35	

20th March		Co op		£200.00	
21st March		FCC Environmental		£125.28	
21st March		N R Locke		£440.00	
22nd March		Sign Shop		£156.00	
22nd March		J Bennett		£9.00	
23rd March		SSE Gas		£50.96	
24th March		A Stokes		£520.00	
27th March		Donation to Defib Training		£40.00	
29th March		Water Plus		£37.37	
29th March		Non Domestic Rates		£481.40	
30th March		P Gillum		£13.32	
4th April		B W Plumbing		£134.00	
4th April		Gill Stokes		£22.00	
4th April		L Del Manso		£18.40	
11th April		Virgin Media		£26.40	
14th April		Octopus Energy		£178.26	
18th April		Co op		£200.00	
24th April		A Stokes		£520.00	
24th April		P Gillum		£26.53	
2nd May		Water Plus		£41.01	
3rd May		J Cann		£285.92	
3rd May		M Bennett		£11.95	
3rd May		The Ronnies		£310.00	
5th May		Gill Stokes		£291.22	
5th May		Arts Alive		£93.00	
9th May		M Bennett		£27.34	
9th May		M Bennett		£88.57	
9th May		M Bennett		£45.50	
10th May		Virgin Media		£26.40	
11th May		Chris Beon		£532.80	
11th May		P Gillum		£88.20	
12th May		ICO		£35.00	
12th May		M Bennett		£57.61	
18th May		Octopus Energy		£138.13	
18th May		Co op		£200.00	
22nd May		SSE Gas		£113.33	
24th May		A Stokes		£520.00	
25th May		M Bennett		£120.00	
26th May		Central Fire Control		£102.90	
26th May		Lectri Call		£36.00	
26th May		Adam Williams electrical		£330.00	
31st May		Water Plus		£42.56	
31st May		M Bennett		£161.61	
12th June		Virgin Media		£26.40	
14th June		Octopus Energy		£133.72	
20th June		Arts Alive		£93.00	
20th June		FCC Environmental		£146.16	
23rd June		SSE Gas		£62.17	
26th June		A Stokes		£520.00	
29th June		Water Plus		£43.36	
29th June		Peter Del Manso		£100.95	
30th June		Arts Alive		£93.00	
3rd July		Co op		£200.00	
5th July		M Bennett		£19.00	

10th July	Virgin Media	£26.40
13th July	H Evans	£60.00
14th July	Octopus Energy	£125.32
14th July	A Stokes	£66.00
24th July	SSE Gas	£58.36
24th July	A Stokes	£520.00
31st July	Water Plus	£42.56
1st August	Co op	£200.00
2nd August	John Masters	£308.21
10th August	Virgin Media	£26.40
15th August	Octopus Energy	£127.03
21st August	SSE Gas	£55.51
21st August	A Del Manso	£350.49
24th August	A Stokes	£520.00
30th August	Water Plus	£98.81
1st September	Co op	£200.00
1st September	The Clean Machine Direct	£317.74
1st September	The Clean Machine Direct	£16.96
1st September	The Clean Machine Direct	£47.67
8th September	Shropshire Ice Cream Company	£86.40
11th September	Virgin Media	£26.40
14th September	Octopus Energy	£129.46
19th September	FCC Environmental	£125.28
19th September	Wellington Brass Band	£350.00
20th September	The Clean Machine Direct	£10.06
25th September	SSE Gas	£52.44
25th September	A Stokes	£520.00
29th September	Water Plus	£46.44
29th September	L Smith	£160.00
2nd October	Co op	£200.00
10th October	Virgin Media	£26.40
17th October	Octopus Energy	£133.90
23rd October	SSE Gas	£45.67
24th October	A Stokes	£520.00
27th October	Arts Alive	£83.00
27th October	A Del Manso	£232.98
30th October	Water Plus	£45.64
1st November	Co op	£200.00
7th November	M Bennett	£81.90
9th November	Peter Donnigan	£200.00
10th November	Virgin Media	£26.40
10th November	Devils Chair	£240.00
10th November	A Del Manso	£596.74
10th November	Laura Aston	£700.00
13th November	Jenny Cann	£93.29
14th November	Octopus Energy	£13.00
17th November	Rowton Brewery	£72.00
17th November	Fish & Chip suppers	£189.00
23rd November	The Clean Machine Direct	£65.41
23rd November	Laura Aston	£50.00
24th November	A Stokes	£520.00
24th November	A Del Manso	£256.11
29th November	Water Plus	£46.44
30th November	Chris Beon	£120.00

1st December		Co op		£200.00	
5th December		Rowton Brewery		£108.00	
6th December		Arts Alive		£93.00	
7th December		SSE Gas		£59.05	
7th December		Gill Stokes		£24.00	
11th December		Virgin Media		£26.40	
14th December		Octopus Energy		£138.84	
14th December		M Bennett		£16.00	
14th December		M Bennett		£66.02	
14th December		M Bennett		£1,000.00	
14th December		Mrs L Smith		£160.00	
19th December		FCC Environmental		£146.16	
20th December		Rowton Brewery		£108.00	
27th December		A Stokes		£520.00	
27th December		A Del Manso		£164.15	

£27,991.18

Salaries	Utilities	Sundry	Maintenance	Waste Disposal	Events	Capital
				£129.95		
					£21.80	
						£76.57
					£75.00	
	£26.40					
					£81.00	
			£34.96			
	£112.19					
		£200.00				
		£183.55				
		£66.98				
	£55.34					
			£111.85			
£520.00						
	£87.66					
						£34.99
						£841.82
					£136.00	
				£59.98		
						£63.95
				£8.60		
						£116.41
	£26.40					
	£158.40					
	£190.34					
		£42.00				
				£30.00		
						£25.21
					£94.80	
						£145.00
				£77.89		
					£81.48	
		£200.00				
	£53.00					
£520.00						
				£211.20		
						£47.55
	£39.55					
						£20.30
					£37.23	
	£26.40					
		£937.50				
					£31.41	
					£420.00	
	£169.10					
					£83.00	
					£10.00	
					£152.56	
						£230.00
					£159.81	
					£11.20	
				£60.00		£13.48
				£44.35		

		£200.00				
				£125.28		
						£440.00
						£156.00
					£9.00	
	£50.96					
£520.00						
		£40.00				
	£37.37					
		£481.40				
						£13.32
			£134.00			
			£22.00			
					£18.40	
	£26.40					
	£178.26					
		£200.00				
£520.00						
					£26.53	
	£41.01					
					£285.92	
			£11.95			
					£310.00	
						£291.22
					£93.00	
						£27.34
					£73.57	£15.00
					£45.50	
	£26.40					
						£532.80
		£88.20				
		£35.00				
					£57.61	
	£138.13					
		£200.00				
	£113.33					
£520.00						
						£120.00
			£102.90			
			£36.00			
						£330.00
	£42.56					
			£90.00		£71.61	
	£26.40					
	£133.72					
					£93.00	
				£146.16		
	£62.17					
£520.00						
	£43.36					
					£100.95	
					£93.00	
		£200.00				
			£19.00			

	£26.40					
					£60.00	
	£125.32					
			£66.00			
	£58.36					
£520.00						
	£42.56					
		£200.00				
			£308.21			
	£26.40					
	£127.03					
	£55.51					
						£350.49
£520.00						
	£98.81					
		£200.00				
			£317.74			
			£16.96			
			£47.67			
					£86.40	
	£26.40					
	£129.46					
				£125.28		
					£350.00	
			£10.06			
	£52.44					
£520.00						
	£46.44					
£160.00						
		£200.00				
	£26.40					
	£133.90					
	£45.67					
£520.00						
					£83.00	
					£232.98	
	£45.64					
		£200.00				
					£81.90	
					£200.00	
	£26.40					
					£240.00	
					£596.74	
					£700.00	
					£93.29	
	£13.00					
					£72.00	
					£189.00	
			£65.41			
					£50.00	
£520.00						
					£256.11	
	£46.44					
						£120.00

		£200.00				
						£108.00
						£93.00
	£59.05					
			£24.00			
	£26.40					
	£138.84					
						£16.00
			£66.02			
						£1,000.00
£160.00						
					£146.16	
						£108.00
£520.00						
						£164.15

£5,011.45

Description
cakes supplied for events.
Xmas star plus light fittings
Cancellation Fee
Nutcracker Ballet
Supplies and window cleaner
Licence fee based on hall hire
Laminates & print cartridge
Caretaker supplies
A5 Flyer Stand
New Chairs
Elvis Movie
2 New Breville Kettles
Wood, Brackets & Glue for cupboards in store room.
First Aid Supplies
Wood to build cupboards in Store Room
2 Temporary Licences for Events
Remove stumps & tidy flower bed next to bin.
Wood for store cupboard
New card reader for events payments
New permanent signs for all notice boards
New Fire/Heat Alarm for Plant Room
Public Notice Licence
Air Conditioning Service & Maintenance
Supplies for Cupboard Building.
Supplies for Cupboard Building.
Drink Supplies
Insurance for Hall
Drink Supplies
Band Payment Folk Evening
Band Payment Folk Evening
Drink Supplies
Work at front of hall fill in space in Apex
Drink Supplies
Cakes for Folk Night
Plants & Gardener. Wood for cupboard
Caretaker supplies

Electrical work lights and sockets
New external and internal signs
Measuring units for wine ect
Drink Supplies
Boiler service & pipe tap off
Window Cleaned
Event Supplies
Drink Supplies
Drink Supplies
Laminate Sheets for advertising
Live Group
Karcher Window Cleaner & New Hoover
Paint
Drink Supplies and PIR unit
Drink Supplies
12 New chairs
Stamps
ICO Annual Fee
Drink Supplies
Steel cabinet with locking doors
PAT Testing
Install 3 cameras PIR & lights in Store unit
PV panels cleaned Drink Supplies
Drink Supplies
Fishermans Friend 2
Keys

Beer
Caretaker Supplies
Flowers
Weedkiller & Broom
Slab Work and Fence Post Replacement
Beer
Bar supplies

24 St Stephens Way
Selly Oak
Birmingham

24th January 2024.

To The Management Committee
Church & Chetwynd Aston Village Hall
Wallshead Way
Church Aston
Newport

I Kasia Niedzelska confirm that I have audited the books of the hall for the year ending on 31st December 2023 and here are my findings.

1. The accounts are presented in a regulatory format and are easy to understand.
2. All payments are annotated with either a payment reference number or the cheque number and the date that the item was issued. This has been checked back against bank statements and cheque book stubs to confirm a match.
3. All credits have been recorded correctly both in paper format and through an excel spreadsheet.
4. All end of year balances match the appropriate bank statements.

In my opinion the figures stated are a true reflection of the income and expenditure that the hall has received and paid for this financial year.

Kasia

Church and Chetwynd Aston Village Hall

England & Wales - Charity number 522491

Accounts

CHAIR'S REPORT YEAR 2021

A difficult year for everyone but the hall managed to come through strongly.

We put on a number of events to attract people back after all the restrictions ranging from talks on refurbishing a Chateau, Barn Dance, Craft Fair, Carols through the Ages and of course the celebration of 100 years from the start of the hall. All were successful and more importantly all of the user groups came back, some with more members and new users. The hall was buzzing and that is our principal objective.

All groups were applauding the improved decoration and heating/cooling and welcomed the hot water in the toilets.

Early days but it appears our hopes for lower electricity bills are being met. Insulating the building, installing 14kw of solar panels and installing air conditioning is paying off and with energy cost escalating gives some relief from the increases.

We also managed some further improvements to the offerings in the hall. A smart screen has been installed in the Aston Room linked to the DVD and amplifier that helps for the computer courses etc.

We have also installed free Wi-Fi.

The major move has been the installation of a complete audio/ visual system with a large screen, projector, six high quality speakers and a PA system. This enables us to show films at a low cost (we have to have a licence) and was done with the help of a grant from the COOP foundation and support from Andrew Eade. The Covid concerns has delayed our first public showing but a trial with a film on Dinosaurs was so good that a number of the audience were concerned that the animals were real!

We also purchased a Pop up Stage that has been used a number of times. We have also installed more stage lighting that gives a number of options on colour and intensity.

My thanks to all who have helped with the work and who continue to support our effort to provide a great community facility.

Income &
Expenditure for
Church & Chetwynd
Aston Village Hall
2021

Line Dancing	798.00	Fire Extinguisher	
Joanne Burt	504.00	Testing	95.52
		Insurance	747.21
		T & W Non	
Bradbury Jones	426.00	Domestic Rates	327.25
Hannah Cooper	150.00	Salaries	5293.28
		Performing Rights	
Telford & Wrekin	454.00	Society	393.02
Steve Beavan Fair	5.00	Utilities	1407.26
Ray Wright	320.00	Maintenance	1132.33
Party	750.25	Sundry Items	2891.49
Tai Kwando	145.00	Waste Disposal	450.36
Andy/Gill Stokes	21.00	Loan Repayments	22400.00
Anne Ford	152.50	100 Years Sign	430.00
Urban Outsteppers	525.00		
Caroline Lemoine	15.00		
Karate	468.00		
Chanelle Green (Urban		Capitol Expenditure	10036.46
Dance)	360.50		
David Price	165.00		
Angela Jones	62.50		
T Dance	576.00		
Bowling Club	684.00		
Tai Che	660.00		
Angela Bradbury Jones	50.00		
Medau	258.00		
Jenny Cann	35.00		
Christian Group	680.00		
Whist	83.50		
100 Years of Village Hall	227.50		
Escape from the Chateau	111.00		
Guitar Group	243.00		
Russell Proudlock	20.00		
Halloween Party	39.76		
Clever Tutors	180.00		
Scouts	326.00		
Grants			
Telford & Wrekin	6396.00		
Telford & Wrekin	8000.00		
Co op	7200.00		
Church Aston Parish			
Council	200.00		
Charities Trust	150.00		
Chetwynd Aston &			
Woodcote Parish Council	200.00		
Fund Raising			
Barn Dance	751.90		
Craft Fair	698.74		
Carols Through the Ages	168.00		

N Power	498.36		
Western Power	7.22		
Interest	0.04	Barclays	
	1.19	COIF	
Excess of Expenditure over Income	11837.22		
	45604.18		45604.18
Bank Balances			
Treasurers Account	15397.45	Co Op (Loan)	6800.00
No 2 Account	1464.88		
Business Reserve	527.81		
C C L A	10146.47		
Total	27536.61		

24 St Stephens Way
Selly Oak
Birmingham

14th January 2022.

To The Management Committee
Church & Chetwynd Aston Village Hall
Wallshead Way
Church Aston
Newport

I Kasia Niedzelska confirm that I have audited the books of the hall for the year ending on 31st December 2021 and here are my findings.

1. The accounts are presented in a regulatory format and are easy to understand.
2. All payments are annotated with either a payment reference number or the cheque number and the date that the item was issued. This has been checked back against bank statements and cheque book stubs to confirm a match.
3. All credits have been recorded correctly both in paper format and through an excel spreadsheet.
4. All end of year balances match the appropriate bank statements.

In my opinion the figures stated are a true reflection of the income and expenditure that the hall has received and paid for this financial year.

You have done very well to have kept operational and the hall looks so good from the photo's I have seen. Good luck for 2022.

Kasia

Church and Chetwynd Aston Village Hall

England & Wales - Charity number 522491

Accounts

Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	01	January	2020	To	31	December 2020

Section A Reference and administration details

Charity name

Church and Chetwynd Aston Institute Village Hall

Other names charity is known by

Church and Chetwynd Aston Village Hall

Registered charity number (if any)

522491

Charity's principal address

Wallshead Way
Newport

Postcode TF10 9JG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Malcolm Bennett	Chair		
2	Mr Philip Gillum	Treasurer		
3	Mr John Debenham	Secretary		
4	Mrs Liz Kemp	Booking Secretary		
5	Mrs Billie Knight			
6	Mr John Masters			
7	Mrs Bridget Page			
8	Mr Kevin Jeynes			
9	Mr A Del-Manso			
10	Mr Andrew Stokes			
11	Mr Harry Murally			
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Institute

Trustee selection methods
(eg. appointed by, elected by)

Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trustees are responsible for the management and upkeep Church and Chetwynd Aston Village hall.

The hall to be made available to paying groups and individuals for a mixture of community and private functions.

Various site maintenance tasks that have improved the appearance, performance and upkeep of the building

- Installation of 14Kw Solar panel system including storage batteries.
- Insulation of the roof and remaining walls in the main hall with both insulation and plasterboard.
- Full redecoration of the main hall.
- Installation of air conditioning units in the main hall.
- Installation of suspended ceiling in the main hall, Aston Room and kitchen.
- Installation of downlighters in the main hall.
- Conversion of lighting to LED.
- The ceilings of the lobby, corridor and all of the toilets were insulated , plastered, and painted.
- Installation of small combi boiler to provide hot water and heating to all toilets and kitchen.
- Removal of an outdated electric boiler in the kitchen.
- Reviewed electricity supply costs and changed supplier.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Not only have these activities improved the appearance of the property, but we have taken the opportunity to confirm the structural integrity of many parts. The Committee also believe that many of the changes made will deliver long term financial benefits :

Solar panels should reduce electricity cost during the summer months. Switch to air conditioning units are hoped to obviate the need for the large, inefficient and costly gas boiler that is currently used. Installation of the combi boiler and radiators will also reduce the need for the main boiler.

Unfortunately the Covid pandemic and national restrictions have meant that the Hall has been vacant and unrented for a large majority of the year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Committee again attempted to minimise outlay by undertaking much of the redecoration tasks themselves and with other volunteers. However this year's work naturally necessitated professional services :

Suspended ceiling.
Plastering.
Gas installation and modifications.
Electrical works to change light fittings etc.
Installation of air conditioning units.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Sadly the Covid pandemic has meant that the hall has been closed and unused for most of the year.

Completing all of the redecoration and modernisation can be seen as an achievement and may well have taken longer in "normal circumstances".

Section E

Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our primary income is derived from hiring the hall. This has obviously been seriously restricted over the last 12 months. However we are quietly optimistic that our regular hirers will return when the situation permits.

We believe that we have a healthy reserve, have agreed that no further capital expenditure will be undertaken without grant matching or other sponsorship.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) J E Debenahm

Full name(s) John Edward Debenham

Position (eg Secretary, Chair, etc) Secretary

Date 10/05/21

Income & Expenditure for Church & Chetwynd Aston Village Hall 2020

Scouts	620.50	Salaries	5239.92
Whist	442.00	Insurance	741.47
Love Dress Making	185.00	Performing Rights Society	424.68
Line Dancing	1572.00	Utilities	3907.44
W I	82.00	Maintenance	838.87
Ballroom/Tea Dance	514.00	Sundry Items	270.60
WRVS	20.00	Waste Disposal	433.68
Christian Fellowship	512.00	Fire Extinguisher Testing	116.40
Bowling	568.50		
Ray Wright	90.00		
Sarah Bentley	22.50		
Pilates	117.00		
Tai Che	436.50		
Party	352.50	Loan repayments	800.00
Medau	1120.50		
Telford & Wrekin Council	290.00		
Karate	234.00		
Western Power	7.22		
U3A	30.00		
A Bradbury Jones	304.00		
Newport Mail Voice Choir	10.00	Capital Work	
Dave Thomas Dance	139.50	Welding Work	160.00
Andy Stokes	21.00	Tree Removal	200.00
Urban Outsteppers	132.00	Structural Survey	672.00
Clever Tutors	150.00	Ace Solar	4282.00
Joanne Burt	216.00	Aston Room	2265.09
D Headley	13.00	Solar Panels	12031.00
St Peters Lodge	24.00	Air Con/Heating	2600.00
Dance Connection	60.50	Cool Services	9250.09
Interest	0.40 Barclays	Interior Ceilings	3291.75
	26.62 CCLA	Plasterer	8286.00
		Plaster & Materials for work	2281.27
		Woodwork for doors windows Ect	1277.51
		Electrical Work	4517.34
		Paint & other materials	760.31
		Water & Heating Kitchen & Toilets	3200.00
Grants		Various for Project	298.54
Lottery Grant	6500.00	Ceiling Work	567.00
Donation A Eade	1000.00		
Donation Jessica Homer	5.00		
Womens Institute	550.00		
Co Op Grant	1000.00		
Chetwynd Aston Council	1000.00		
Church Aston Council	1000.00		
Telford and Wrekin	12434.78		
Sport England	20000.00		
Excess of Expenditure over income	16909.94		
Total	68712.96	Total	68712.96
Bank Balances			
Treasurers Account	19168.78		
No 2 Account	581.81	Philip Gillum (Loan)	20000.00
Business Reserve	527.77	Co Op (Loan)	9200.00
C C L A	10145.28		
Total	30423.64		29200.00

24 St Stephens Way
Selly Oak
Birmingham

10th March 2021.

To The Management Committee
Church & Chetwynd Aston Village Hall
Wallshead Way
Church Aston
Newport

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