

ASHLEY MEMORIAL HALL

England & Wales · Charity number 522600

Details

Other names MEMORIAL HALL

Status Registered

Legal form Other

Registered 1963-07-30

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

Contact

Address Ashley Memorial Hall
Gravelly Hill
Ashley
Market Drayton
TF9 4PN

Phone 07716 176634

Email annemcclean@ashleymemorialhall.org

Website ashleymemorialhall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Hall available for the use of the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ASHLEY AND ITS IMMEDIATE VICINITY
- Shropshire
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£18,291	£18,083	-	-
2023-09-30	£18,930	£13,143	-	-
2022-09-30	£21,365	£16,164	-	-
2021-09-30	£34,171	£16,584	-	-
2020-09-30	£16,977	£9,667	-	-

Trustees

Name	Role	Appointed
Debra Ruth Wellard		2021-11-23
Gemma Janine Wiles		2021-11-23
James Arthur Hodgkiss		2021-11-23
Jill Lawton		2025-01-15
Melissa Underwood		2023-09-05

ASHLEY MEMORIAL HALL

England & Wales - Charity number 522600

Accounts

ASHLEY MEMORIAL HALL

REPORT ON FINANCIAL ACTIVITIES FOR THE YEAR OCTOBER 2020 TO SEPTEMBER 2021

Financial statement for year ending 30th September 2021

	01/10/2019 - 30/09/2020	01/10/2020 - 30/09/2021	Difference
Income			
Grants & Donations	£10,404.32	£23,626.36	£13,222.04
Hire of Hall	£6,976.77	£10,544.00	£3,567.23
Hire of Tables/chairs	£0.00	£0.00	£0.00
Investment Income	£3.08	£0.24	-£2.84
Total Income	£17,384.17	£34,170.60	£16,786.43
Expense			
Utility Bills	£1,567.82	£1,820.65	£252.83
Cleaning	£863.70	£1,625.57	£761.87
Council Tax	£572.00	£576.00	£4.00
Insurance	£1,335.46	£1,375.74	£40.28
Licence	£152.60	£0.00	-£152.60
Repairs & Maintenance	£1,603.33	£4,200.27	£2,596.94
Miscellaneous	£311.81	£184.39	-£127.42
Improvements	£3,260.23	£6,800.94	£3,540.71
Total Expense	£9,666.95	£16,583.56	£6,916.61
Grand Total	£7,717.22	£17,587.04	

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Above are the summary accounts for the financial year ending 30th September 2021. A detailed breakdown of these figures is attached.

INCOME

This years total income was £34,170.60 an increase of £16,786.43 from last year. A breakdown of the major income categories can be seen below.

	2019/20	2020/21	<u>Difference</u>
Grants & Donations	£10,404.32	£23,626.36	£13,222.04
Hire of Hall	£6,976.77	£10,544.00	£3,567.23

Our income from Grants & Donations has been substantial this year. We received £2,400 from the Bernard Sunley Foundation to go towards replacing the barge boards and soffits - work which was done this year.

The National Lottery Community Fund provided £10,000 towards replacing the flat roof - this work has been delayed due to increase in timber prices. The Lottery Commission are aware of the delay and the work will be scheduled at a later date.

We have received £11,050.86 in Covid Support Grants for the period.

The Hall was shut down during the second lockdown but Eldertree Lodge were able to continue to use it for training and this provided £4,890.

Post lockdown the Hall has become busy again with activities most days of the week. Debbie Harrison's Dog Training Classes are proving very popular and have provided £2,400 income during this Financial Year.

EXPENSES

This years expenses were £16,583.56 an increase of £6,916.61 on last year.

Expenditure on Utility Bills has increased by £252.83 on last year to £1,820.65. This is still a lower figure than normal due to the Hall not being used as much during lockdowns and the low oil price at the time.

Our cleaning costs have increased by £761.87 due to extra expense on Covid-19 measures and our long serving cleaner Sallie Thomas retiring, having to be replaced by a professional cleaner at commercial rates.

We have replaced the soffits, barge boards and front doors to the hall this year at a cost of £6,689.

BASIC INCOME V's EXPENDITURE

Year End	2020	2021
Basic Income	£6,979.85	£10,544.24
Basic Expenses	£6,406.72	£6,800.94
Balance	<u>£573.13</u>	<u>£3,743.30</u>

I have assumed the basic income to be all the items listed under Income on the first page except Grants & Donations.

The basic expenses are all the items listed under Expenses except for improvements.

If we didn't have the income from Eldertree Lodge we would have been showing a loss in this calculation.

BANK BALANCE on 30/09/21

Natwest Current Account	£32,652.47
Natwest Reserve Account	<u>£2,033.21</u>
Total cash balance	£34,685.68

Our bank balance has increased by £17,587.02 from the same period last year

SUMMARY

It has been another unusual year for the Hall which leaves us with a higher cash balance than I can ever Remember.

The Covid Support Grants which we were eligible for came to £11,050.86 in this Financial Year.

The income of £4,890 from Eldertree lodge substantially bolstered our hire income but unfortunately the facility has now closed.

£10,000 of the cash in the bank is from the National Lottery and is 'ring fenced' for the replacement flat roof - a project which is likely going to cost well in excess of £15,000.

The cash balance held by the Hall puts it in a comfortable position at present.

Hopefully the Covid-19 threat will continue to diminish and everything can get back to normal.

I present this report for the approval of the Committee.

Gareth Danks - Treasurer

Transactions by Category
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
Income Categories					
Grants, Donations & Fundraising					
		Fundraising for Hall		Grants, Donations & Fundraising : Fundraising for Hall	75.00
	10/05/2021	Toddlers Group	Sale of toys from previous Toddler Group		75.00
Gifts Received					
				Grants, Donations & Fundraising : Gifts Received	30.00
	15/03/2021	N.Craig	Donation towards Facia works		30.00
Grant Funding					
				Grants, Donations & Fundraising : Grant Funding	2,400.00
	08/10/2020	The Bernard Sunley Foundation	Funding for soffits and barge boards		1,334.00
	03/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)		667.00
	08/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)		667.00
	18/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)		2,001.00
	08/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)		4,000.00
	08/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)		285.86
	19/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)		2,096.00
	04/03/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)		22.00
	30/06/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)		13,472.86
Lottery Funding					
				Grants, Donations & Fundraising : Lottery Funding	10.00
	12/10/2020	Lyme Lottery			10.00
	10/11/2020	Lyme Lottery			8.50
	09/12/2020	Lyme Lottery			2.50
	12/01/2021	Lyme Lottery			2.00
	21/01/2021	Lyme Lottery			2.00
	09/03/2021	Lyme Lottery			10,000.00
	15/03/2021	National Lottery Community Fund	Grant for replacement Flat Roof		2.50
	20/04/2021	Lyme Lottery			2.00
	11/05/2021	Lyme Lottery			2.50
	11/06/2021	Lyme Lottery			2.00
	09/07/2021	Lyme Lottery			2.00
	10/08/2021	Lyme Lottery			2.00

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	15/09/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
Total Grants, Donations & Fundraising					10,049.50
Hire of Hall					23,626.36
Aerobics					
	05/10/2020	Downing J.		Hire of Hall : Aerobics	42.00
	02/11/2020	Downing J.		Hire of Hall : Aerobics	28.00
	22/06/2021	Downing J.		Hire of Hall : Aerobics	42.00
	12/07/2021	Downing J.		Hire of Hall : Aerobics	28.00
	09/08/2021	Downing J.		Hire of Hall : Aerobics	56.00
	13/09/2021	Downing J.		Hire of Hall : Aerobics	28.00
					224.00
Art Class					
	17/08/2021	Art Class		Hire of Hall : Art Class	-160.00
					-160.00
Badminton Club					
	30/10/2020	Badminton club		Hire of Hall : Badminton Club	120.00
	28/06/2021	Badminton club		Hire of Hall : Badminton Club	100.00
	30/07/2021	Badminton club		Hire of Hall : Badminton Club	80.00
	27/08/2021	Badminton club		Hire of Hall : Badminton Club	80.00
					380.00
Bowls Club					
	09/08/2021	Bowls		Hire of Hall : Bowls Club	60.00
	31/08/2021	Bowls		Hire of Hall : Bowls Club	120.00
					180.00
Children's Party					
	22/03/2021	Lukasiewicz Katie		Hire of Hall : Children's Party	85.00
	26/07/2021	Kemp J		Hire of Hall : Children's Party	85.00
	31/08/2021	Smith S		Hire of Hall : Children's Party	85.00
	07/09/2021	Kemp J		Hire of Hall : Children's Party	-25.00
				Deposit refund	

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	29/09/2021	Herbert LD & GA		Hire of Hall : Dance Practice	30.00
					925.00
Dog Training					
	30/10/2020	Harrison Debbie		Hire of Hall : Dog Training	420.00
	04/12/2020	Harrison Debbie		Hire of Hall : Dog Training	60.00
	03/06/2021	Harrison Debbie		Hire of Hall : Dog Training	225.00
	03/06/2021	Harrison Debbie		Hire of Hall : Dog Training	30.00
	02/07/2021	Harrison Debbie		Hire of Hall : Dog Training	570.00
	03/08/2021	Harrison Debbie		Hire of Hall : Dog Training	660.00
	01/09/2021	Harrison Debbie		Hire of Hall : Dog Training	435.00
					2,400.00
Function					
	09/10/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	930.00
	27/10/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	840.00
	11/12/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	480.00
	12/01/2021	Caretech - Eldertree Lodge	Eldertree Lodge Training	Hire of Hall : Function	240.00
	26/02/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	480.00
	11/05/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	720.00
	20/05/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	360.00
	15/06/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	480.00
	21/06/2021	Pne Court Residents Meeting		Hire of Hall : Function	30.00
	15/07/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	360.00
	08/09/2021	Green T - CRY		Hire of Hall : Function	30.00
	28/09/2021	Powys C	Wake	Hire of Hall : Function	60.00
					5,010.00
Garden Guild					
	07/07/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
	04/08/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
	08/09/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
					90.00
Theatre Group					
	14/05/2021	Theatre Group		Hire of Hall : Theatre Group	90.00

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	15/04/2021	E.On		Bills : Electricity	-258.04
					275.53
	07/01/2021	B.D.Fuels Ltd	Heating Oil	Bills : Oil/Heating	-732.38
	02/07/2021	B.D.Fuels Ltd	Heating Oil	Bills : Oil/Heating	-748.13
					-1,480.51
	16/11/2020	Waterplus		Bills : Water & Sewerage	-64.61
					-64.61
					-1,820.65
Total Bills					
Cleaning					
Materials					
04/11/2020		Herbert LD & GA		Cleaning : Materials	-10.14
01/06/2021		Makro	Aldi	Cleaning : Materials	-110.28
07/09/2021		Aldi		Cleaning : Materials	-10.15
					-130.57
Wages					
01/10/2020		Window Cleaner		Cleaning : Wages	-20.00
19/11/2020		Window Cleaner		Cleaning : Wages	-20.00
21/01/2021		George Herbert	Window Cleaner	Cleaning : Wages	-20.00
15/04/2021		Window Cleaner		Cleaning : Wages	-20.00
28/05/2021		Window Cleaner		Cleaning : Wages	-20.00
15/07/2021		Window Cleaner		Cleaning : Wages	-20.00
31/08/2021		Craig Gillian	Floor Cleaning	Cleaning : Wages	-25.00
31/08/2021		Window Cleaner		Cleaning : Wages	-20.00
09/09/2021		Craig Gillian	Floor Cleaning	Cleaning : Wages	-25.00
13/09/2021		Craig Gillian	Floor Cleaning	Cleaning : Wages	-25.00
20/09/2021		Ewa Moga		Cleaning : Wages	-25.00
					-1,280.00
					-1,495.00
Total Cleaning					-1,625.57

Transactions by Category

All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
Council Tax					
	05/10/2020	Newcastle Borough Council		Council Tax	-58.00
	03/11/2020	Newcastle Borough Council		Council Tax	-58.00
	03/12/2020	Newcastle Borough Council		Council Tax	-58.00
	04/01/2021	Newcastle Borough Council		Council Tax	-54.00
	06/04/2021	Newcastle Borough Council		Council Tax	-58.00
	04/05/2021	Newcastle Borough Council		Council Tax	-58.00
	03/06/2021	Newcastle Borough Council		Council Tax	-58.00
	05/07/2021	Newcastle Borough Council		Council Tax	-58.00
	03/08/2021	Newcastle Borough Council		Council Tax	-58.00
	03/09/2021	Newcastle Borough Council		Council Tax	-58.00
Total Council Tax					
Improvements					
	15/02/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-1,000.00
	16/02/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-2,267.50
	26/02/2021	George Herbert	New Keys	Improvements	-115.00
	01/03/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-3,287.50
	05/03/2021	George Herbert	Discount Displays - Exterior Poster Case	Improvements	-110.94
Total Improvements					
Insurance					
Buildings and Contents					
	23/08/2021	Allied Westminster		Insurance : Buildings and Contents	-1,375.74
Total Insurance					
Miscellaneous					
	07/06/2021	wix.com	Web Domain Name renewal	Miscellaneous	-12.46
	22/06/2021	Newcastle Borough Council	Premises Licence	Miscellaneous	-23.00
	28/06/2021	wix.com	Web Site fee	Miscellaneous	-86.40
	08/09/2021	Herbert LD & GA	Refreshments - Peel Arms Meeting	Miscellaneous	-50.95

21/11/2021

Transactions by Category
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
Total miscellaneous					
	13/09/2021	Herbert LD & GA	Hazard Tape	Miscellaneous	-11.58
Total miscellaneous					
Repairs & Maintenance					
30/10/2020		Wilkinson	Replacement Clock	Repairs & Maintenance	-7.00
08/02/2021		Chubb Fire Ltd	inspection & maintenance of fire extinguishers	Repairs & Maintenance	-105.40
26/02/2021		George Herbert	Roof Repair Paint	Repairs & Maintenance	-15.87
04/03/2021		George Herbert		Repairs & Maintenance	-20.00
05/03/2021		A.P.McNicholas	Painting inside and out	Repairs & Maintenance	-3,532.00
14/04/2021		PID Electrical	Electrical testing	Repairs & Maintenance	-300.00
23/08/2021		Grooms Gardening	Grounds Keeping	Repairs & Maintenance	-220.00
Total Repairs & Maintenance					
Total Expense Categories					
Transfers					
Cash					
	01/10/2020			Transfer From : Cash	55.00
	30/10/2020			Transfer From : Cash	113.00
Total Cash					
NatWest Current					
	01/10/2020			Transfer To : NatWest Current	-55.00
	30/10/2020			Transfer To : NatWest Current	-113.00
Total NatWest Current					
Total Transfers					
					0.00
Grand Total					17,587.04

ASHLEY MEMORIAL HALL

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Gareth Danks - Treasurer

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Income Categories					
Grants, Donations & Fundraising					
		Fundraising for Hall		Grants, Donations & Fundraising : Fundraising for Hall	75.00
	10/05/2021	Toddlers Group	Sale of toys from previous Toddler Group		75.00
Gifts Received					
		N.Craig	Donation towards Facia works	Grants, Donations & Fundraising : Gifts Received	30.00
	15/03/2021				30.00
Grant Funding					
		The Bernard Sunley Foundation	Funding for soffits and barge boards	Grants, Donations & Fundraising : Grant Funding	2,400.00
	08/10/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	1,334.00
	03/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	667.00
	08/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	667.00
	18/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	2,001.00
	08/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	4,000.00
	08/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	285.86
	19/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	2,096.00
	04/03/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	22.00
	30/06/2021	Newcastle Borough Council		Grants, Donations & Fundraising : Grant Funding	13,472.86
Lottery Funding					
		Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	10.00
	12/10/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	10.00
	10/11/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	8.50
	09/12/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
	12/01/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	21/01/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	09/03/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	10,000.00
	15/03/2021	National Lottery Community Fund	Grant for replacement Flat Roof	Grants, Donations & Fundraising : Lottery Funding	2.50
	20/04/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	11/05/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
	11/06/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	09/07/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	10/08/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	15/09/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
Total Grants, Donations & Fundraising					10,049.50
Hire of Hall					23,626.36
Aerobics					
	05/10/2020	Downing J.		Hire of Hall : Aerobics	42.00
	02/11/2020	Downing J.		Hire of Hall : Aerobics	28.00
	22/06/2021	Downing J.		Hire of Hall : Aerobics	42.00
	12/07/2021	Downing J.		Hire of Hall : Aerobics	28.00
	09/08/2021	Downing J.		Hire of Hall : Aerobics	56.00
	13/09/2021	Downing J.		Hire of Hall : Aerobics	28.00
					224.00
Art Class					
	17/08/2021	Art Class		Hire of Hall : Art Class	-160.00
					-160.00
Badminton Club					
	30/10/2020	Badminton club		Hire of Hall : Badminton Club	120.00
	28/06/2021	Badminton club		Hire of Hall : Badminton Club	100.00
	30/07/2021	Badminton club		Hire of Hall : Badminton Club	80.00
	27/08/2021	Badminton club		Hire of Hall : Badminton Club	80.00
					380.00
Bowls Club					
	09/08/2021	Bowls		Hire of Hall : Bowls Club	60.00
	31/08/2021	Bowls		Hire of Hall : Bowls Club	120.00
					180.00
Children's Party					
	22/03/2021	Lukasiewicz Katie		Hire of Hall : Children's Party	85.00
	26/07/2021	Kemp J		Hire of Hall : Children's Party	85.00
	31/08/2021	Smith S		Hire of Hall : Children's Party	85.00
	07/09/2021	Kemp J		Hire of Hall : Children's Party	-25.00
				Deposit refund	

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	29/09/2021	Herbert LD & GA		Hire of Hall : Dance Practice	30.00
					925.00
Dog Training					
	30/10/2020	Harrison Debbie		Hire of Hall : Dog Training	420.00
	04/12/2020	Harrison Debbie		Hire of Hall : Dog Training	60.00
	03/06/2021	Harrison Debbie		Hire of Hall : Dog Training	225.00
	03/06/2021	Harrison Debbie		Hire of Hall : Dog Training	30.00
	02/07/2021	Harrison Debbie		Hire of Hall : Dog Training	570.00
	03/08/2021	Harrison Debbie		Hire of Hall : Dog Training	660.00
	01/09/2021	Harrison Debbie		Hire of Hall : Dog Training	435.00
					2,400.00
Function					
	09/10/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	930.00
	27/10/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	840.00
	11/12/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	480.00
	12/01/2021	Caretech - Eldertree Lodge	Eldertree Lodge Training	Hire of Hall : Function	240.00
	26/02/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	480.00
	11/05/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	720.00
	20/05/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	360.00
	15/06/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	480.00
	21/06/2021	Pne Court Residents Meeting		Hire of Hall : Function	30.00
	15/07/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	360.00
	08/09/2021	Green T - CRY		Hire of Hall : Function	30.00
	28/09/2021	Powys C	Wake	Hire of Hall : Function	60.00
					5,010.00
Garden Guild					
	07/07/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
	04/08/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
	08/09/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
					90.00
Theatre Group					
	14/05/2021	Theatre Group		Hire of Hall : Theatre Group	90.00

Transactions by Category
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
15/06/2021		Theatre Group		Hire of Hall : Theatre Group	120.00
20/07/2021		Theatre Group		Hire of Hall : Theatre Group	165.00
					375.00
Toddlers					
01/07/2021		Shenton T - Toddlers Group		Hire of Hall : Toddlers	30.00
19/07/2021		Shenton T - Toddlers Group		Hire of Hall : Toddlers	60.00
					90.00
Hire of Hall - Unassigned					
07/10/2020		Baker c	MD Ramblers Parking	Hire of Hall	10.00
12/10/2020		Burling Stuart	Clock Replacement	Hire of Hall	10.00
02/11/2020		Burling Stuart	Fitness Class	Hire of Hall	120.00
12/11/2020		ACT		Hire of Hall	60.00
05/01/2021		ACT		Hire of Hall	30.00
22/03/2021		Ramblers	Car parking	Hire of Hall	30.00
					260.00
					10,544.00

Total Hire of Hall

Investment Income

Interest					
03/12/2020		NatWest		Investment Income : Interest	0.06
05/03/2021		NatWest		Investment Income : Interest	0.06
03/09/2021		NatWest		Investment Income : Interest	0.12
					0.24

0.24

34,170.60

Total Investment Income

Total Income Categories

Expense Categories

Bills					
Electricity				Bills : Electricity	-17.49
05/01/2021		NPower			

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	15/04/2021	E.On		Bills : Electricity	-258.04 275.53
	07/01/2021	B.D.Fuels Ltd	Heating Oil	Bills : Oil/Heating	-732.38
	02/07/2021	B.D.Fuels Ltd	Heating Oil	Bills : Oil/Heating	-748.13
					-1,480.51
	16/11/2020	Waterplus		Bills : Water & Sewerage	-64.61
					-64.61
					-1,820.65
Total Bills					
Cleaning					
Materials					
	04/11/2020	Herbert LD & GA		Cleaning : Materials	-10.14
	01/06/2021	Makro	Aldi	Cleaning : Materials	-110.28
	07/09/2021	Aldi		Cleaning : Materials	-10.15
					-130.57
Wages					
	01/10/2020	Window Cleaner		Cleaning : Wages	-20.00
	19/11/2020	Window Cleaner		Cleaning : Wages	-20.00
	21/01/2021	George Herbert	Window Cleaner	Cleaning : Wages	-20.00
	15/04/2021	Window Cleaner		Cleaning : Wages	-20.00
	28/05/2021	Window Cleaner		Cleaning : Wages	-20.00
	15/07/2021	Window Cleaner		Cleaning : Wages	-20.00
	31/08/2021	Craig Gillian	Floor Cleaning	Cleaning : Wages	-25.00
	31/08/2021	Window Cleaner		Cleaning : Wages	-20.00
	09/09/2021	Craig Gillian	Floor Cleaning	Cleaning : Wages	-25.00
	13/09/2021	Craig Gillian	Floor Cleaning	Cleaning : Wages	-25.00
	20/09/2021	Ewa Moga	Floor Cleaning	Cleaning : Wages	-25.00
					-1,280.00
					-1,495.00
Total Cleaning					-1,625.57

Transactions by Category
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
Council Tax					
	05/10/2020	Newcastle Borough Council		Council Tax	-58.00
	03/11/2020	Newcastle Borough Council		Council Tax	-58.00
	03/12/2020	Newcastle Borough Council		Council Tax	-58.00
	04/01/2021	Newcastle Borough Council		Council Tax	-54.00
	06/04/2021	Newcastle Borough Council		Council Tax	-58.00
	04/05/2021	Newcastle Borough Council		Council Tax	-58.00
	03/06/2021	Newcastle Borough Council		Council Tax	-58.00
	05/07/2021	Newcastle Borough Council		Council Tax	-58.00
	03/08/2021	Newcastle Borough Council		Council Tax	-58.00
	03/09/2021	Newcastle Borough Council		Council Tax	-58.00
Total Council Tax					
Improvements					
	15/02/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-1,000.00
	16/02/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-2,267.50
	26/02/2021	George Herbert	New Keys	Improvements	-115.00
	01/03/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-3,287.50
	05/03/2021	George Herbert	Discount Displays - Exterior Poster Case	Improvements	-110.94
Total Improvements					
Insurance					
Buildings and Contents					
	23/08/2021	Allied Westminster		Insurance : Buildings and Contents	-1,375.74
Total Insurance					
Miscellaneous					
	07/06/2021	wix.com	Web Domain Name renewal	Miscellaneous	-12.46
	22/06/2021	Newcastle Borough Council	Premises Licence	Miscellaneous	-23.00
	28/06/2021	wix.com	Web Site fee	Miscellaneous	-86.40
	08/09/2021	Herbert LD & GA	Refreshments - Peel Arms Meeting	Miscellaneous	-50.95

21/11/2021

Transactions by Category
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
Total miscellaneous					
	13/09/2021	Herbert LD & GA	Hazard Tape	Miscellaneous	-11.58
Total miscellaneous					
Repairs & Maintenance					
30/10/2020		Wilkinson	Replacement Clock	Repairs & Maintenance	-7.00
08/02/2021		Chubb Fire Ltd	inspection & maintenance of fire extinguishers	Repairs & Maintenance	-105.40
26/02/2021		George Herbert	Roof Repair Paint	Repairs & Maintenance	-15.87
04/03/2021		George Herbert		Repairs & Maintenance	-20.00
05/03/2021		A.P.McNicholas	Painting inside and out	Repairs & Maintenance	-3,532.00
14/04/2021		PID Electrical	Electrical testing	Repairs & Maintenance	-300.00
23/08/2021		Grooms Gardening	Grounds Keeping	Repairs & Maintenance	-220.00
Total Repairs & Maintenance					
Total Expense Categories					
Transfers					
Cash					
	01/10/2020			Transfer From : Cash	55.00
	30/10/2020			Transfer From : Cash	113.00
Total Cash					
NatWest Current					
	01/10/2020			Transfer To : NatWest Current	-55.00
	30/10/2020			Transfer To : NatWest Current	-113.00
Total NatWest Current					
Total Transfers					
Grand Total					
					17,587.04

14, Springfield,
Loggerheads,
Market Drayton
Shropshire TF9 4JR
1 August 2022

Independent examiner's report to the trustees of Ashley Memorial Hall, Registered Charity
Number: 522600

I report to the trustees on my examination of the accounts of the ABY Trust (the Trust) for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

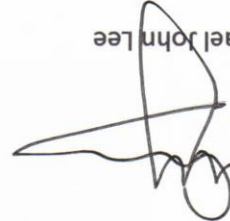
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns, and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Michael John Lee

B.A (Hons); ACMA

Finance Director – Loggerheads Community Interest Company
Chair of Finance – Loggerheads Parish Council