

ALDERMINSTER VILLAGE HALL

England & Wales · Charity number 522819

Details

Status Registered

Legal form Other

Registered 1962-06-26

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

Contact

Address 9 Campden Lawns
Alderminster
Stratford-Upon-Avon
CV37 8PA

Phone 01789 450524

Activities

Objects: VILLAGE HALL

Activities: See A8 - Charity Classification

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF ALDERMINSTER AND ITS IMMEDIATE VICINITY.
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,323	£9,499	-	-
2024-03-31	£10,565	£12,016	-	-
2023-03-31	£9,585	£13,334	-	-
2022-03-31	£18,977	£10,049	-	-
2021-03-31	£25,540	£11,450	-	-

Trustees

Name	Role	Appointed
GILLIAN ELIZABETH HUDSPITH		
MARK EDWARD MEADOWS		2013-01-20
VALERIE JANE JONES		

ALDERMINSTER VILLAGE HALL

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Accounts

Alderminster Village Hall: Treasurer's Report 2020/21

With the Village Hall closed for most of the financial year due to Covid-19 there is not much business to report on.

Summary

- ☐ Income: £25,540 (£28,639 - 2019/20)
- ☐ Expenditure: £11,450 (£26,376 - 2019/20)
- ☐ Surplus: £14,089 (£2,264 - 2019/20)
- ☐ Bank balance: £18,675 (£4,586 - 2019/20)

Income: Key Points

Grants received were:

- ☐ SDC £10,000 (Initial Grant - Government Covid scheme)
- ☐ Parish Council £5,000 (for footpath resurfacing)
- ☐ SDC £3,574 (Local Restriction Support (Closed) Grant - Government Covid Scheme)
- ☐ SDC £4,000 (Closed Businesses Lockdown Payment - Government Covid Scheme)
- ☐ SDC £2,096 (Local Restriction Support (Closed) Grant - Government Covid Scheme)

Expenditure: Key Points

There was no Business Rates payable during 20/21 as the Government provided 100% business rates relief due to Covid. This relief has been extended to 30/6/21 and will be followed by 66% relief from 1/7/21 to 31/3/22. In a typical year rates are approx. £440.

£6,489 was spent on **maintenance** broken down as follows:

	Cost	Grant Funded
Footpath resurface - resin bond (Sol Energy)	£5,994	£5k from APC
Paint for fence	£183	
PAT Testing (UK Safety Management)	£64	
Fire alarm servicing (Beta Fire)	£66	
Fire extinguisher servicing (Beta Fire)	£107	
Varnish for handrails	£50	
Miscellaneous	£25	

The main items of **hall equipment** purchased were:

- ☐ Hallmaster Booking System (1-yr subscription) - £224,
- ☐ Hand Sanitiser Dispenser x 4 - £212
- ☐ Outdoor bin x 2 - £200
- ☐ A3 board for outside Covid signs x 2 £45

Finally, **bank balances** increased to £18,675 from £4,586 at the close of 2019/20.

ALDERMINSTER VILLAGE HALL MANAGEMENT COMMITTEE: CHARITY NUMBER 522819
RECEIPTS AND PAYMENT ACCOUNT FOR 2020/21

	ACTUAL 2020/2021	LAST YEAR 2019/2020
RECEIPTS	£	£
Hall Hire	310.00	5,537.50
Car Parking	240.00	329.00
Electric Meter	33.00	609.00
Book Sales	23.34	48.53
Table / Chair Hire	0.00	0.00
Grant - Lottery	0.00	10,000.00
Grant - Parish Council	5,000.00	2,870.90
Grant - SDC (Gov't Coronavirus Grant Schemes)	19,669.21	0.00
Other Grants / Donations	0.00	952.00
Clothes Bin (Salvation Army)	155.61	100.82
Breakfasts	108.50	1,456.25
Pop-up-Pub - November	0.00	1,702.50
Xmas Fair	0.00	527.60
Rural Cinema	0.00	960.26
Quiz Nights	0.00	710.00
Other Fundraising	0.00	0.00
New Year's Eve Party & Post NYE Pop-Ups	0.00	1,276.40
Pop-up-Pub - February	0.00	783.78
Rugby 7/3/20	0.00	83.05
Shapes - Shipston Proms	0.00	691.70
TOTAL RECEIPTS	25,539.66	28,639.29
PAYMENTS	£	
Council Tax	0.00	433.44
Water Meter	321.35	532.54
Maintenance	6,488.72	14,237.54
Miscellaneous	65.99	25.10
Electricity	663.46	2,175.95
BT Broadband	418.34	317.08
Licences (PRS and TV)	157.50	293.24
Insurance	1,664.72	1,629.06
Cleaning and Waste Disposal	238.48	1,070.20
Gardening	605.28	662.40
Hall Equipment	765.22	536.15
Donation	20.00	20.00
Breakfasts	41.11	463.26
Pop-up-Pub - November	0.00	851.59
Xmas Fair	0.00	147.00
Rural Cinema	0.00	695.69
Quiz Nights	0.00	390.50
Other Fundraising	0.00	0.00
New Year's Eve Party & Post NYE Pop-Ups	0.00	559.78
Pop-up-Pub - February	0.00	456.22
Rugby 7/3/20	0.00	21.00
Shapes - Shipston Proms	0.00	857.77
TOTAL PAYMENTS	11,450.17	26,375.51
NET RECEIPTS / (PAYMENTS)	14,089.49	2,263.78
BANK ACCOUNTS	ACTUAL 2020/2021	LAST YEAR 2019/2020
	£	£
Bank Current Account b/f	4,585.86	2,322.08
Net Receipts / (Payments) for the Year	14,089.49	2,263.78
TOTAL BANK BALANCES	18,675.35	4,585.86
REPRESENTED BY:		
Bank Current Account c/f	18,675.35	4,585.86
Restricted Funds (Lottery Fund & WCC)	0.00	0.00
TOTAL BANK BALANCES	18,675.35	4,585.86

These accounts were prepared by:



Janine Bluteau
Treasurer: AVH Management Committee

Dated
10/4/21

Dated 12/5/2021
Accounts checked by:
KAREN JONES
4 CAMDEN LANE
ALDERMINSTER
CV37 8PA
K.A. Jones

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