



## Trustees' Annual Report for the period

From 1<sup>st</sup> November 2023 To 31<sup>st</sup> October 2024

Charity name: Aston le Walls Village Hall

Charity registration number: 304157

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide and maintain a community facility and organise social events primarily for the benefit of the residents of the villages of Aston le Walls and Appletree, as set out in the Trust Deed dated 9 <sup>th</sup> September 1969.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>- Hire of the Hall by Parish Council</li><li>- Use by West Northants Council for Election Voting</li><li>- Hire for Pilates, Tots and Toddlers, Receptions, Funerals, Family Parties</li><li>- Quizzes, Produce Show, Christmas Fayre, St George's Day Lunch, Harvest Supper, Scarecrow Weekend</li><li>- In the 2023/24 year, activities have also included fund-raising for the rebuilding of the Village Hall scheduled for completion in January 2026.</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have complied with the duty in Section 4 of the 2006 Act to have due regard to guidance on public benefit published by the Charity Commission.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable

Contribution made by volunteers	Para 1.38	The Village Hall is staffed entirely by volunteers from the Village. No fees are paid, other than for cleaning. In the 2023/24 year, many volunteers also helped to raise funds for the rebuilding of the Village Hall scheduled for completion in January 2026.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> <li>- Helps support adults to live independent and self-sufficient lives</li> <li>- Supports children and young people in developing skills for successful lives in the community</li> <li>- Provides community support to residents who may be vulnerable or lack a support network</li> <li>- Develops inclusivity and community cohesion, reduces loneliness and isolation</li> <li>- In the 2023/24 year, achievements have also included fund-raising for the rebuilding of the Village Hall, as reflected in the Annual Accounts.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	In the 2023/24 year, achievements have included fund-raising for the rebuilding of the Village Hall, as reflected in the Annual Accounts.
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charity held an excess of Receipts over Payments of £1,917.80 in its general funds account at the year-end on 31<sup>st</sup> October 2024, which covers all day-to-day expenditures throughout the year.</p> <p>The Charity established a separate 'Restricted Funds' category to cover the Rebuilding of the Village Hall scheduled for completion in January 2026. The Restricted Funds held an excess of Receipts over Payments of £28,321.22 at the year-end on 31<sup>st</sup> October 2024.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient reserve funds are held in a dedicated Savings Account, to cover anticipated Receipts over Payments for one year.
Amount of reserves held	Para 1.22	£5,235.03
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed dated 9 <sup>th</sup> September 1969
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers selected on service.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Aston le Walls Village Hall
Other name the charity uses	
Registered charity number	304157
Charity's principal address	New House, Main Street, Aston le Walls, Daventry, Northamptonshire, NN11 6UF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Christopher Wilson	Chair		
2	Debra Holden	Treasurer		
3	Elizabeth Barnes-Moss		13 February 2024	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Christopher John Wilson	
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Position (eg Secretary,  
Chair, etc)

Chair	
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Date

8 <sup>th</sup> August 2025
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# ASTON LE WALLS VILLAGE HALL

Treasurer: Debra Kirton, New House, Main Street, Aston Le Walls, Daventry, Northants NN11 6UF  
Telephone: 01295 660879  
Email: finance.alwvhc@gmail.com

## ACCOUNTS 2023 / 2024

The attached accounts present fairly the financial position of Aston le Walls Village Hall for the period commencing 1<sup>st</sup> November 2023 and ending 31<sup>st</sup> October 2024 and also presents its RECEIPTS and PAYMENTS SUMMARY for that period as required by the Accounts and Audit Regulations.

Signed.....*D. C. Kirton*..... Date .....*10/12/2024*.....  
(Treasurer)

Signed.....*[Signature]*..... Date .....*10/12/2024*.....  
(Chairman of Village Hall Committee)

**Aston le Walls & Appletree Village Hall**  
**Financial Statement for year ended 31st October 2024**  
**Summary of Receipts and Payments**


	2024 £	2023 £	2022 £
<b>General Funds</b>			
Total receipts	£5,304.12	£5,769.83	£7,415.07
Total payments	£3,386.32	£6,569.40	£7,064.22
<b>Excess of receipts over payments</b>	<u>£1,917.80</u>	<u>-£799.57</u>	<u>£350.85</u>
<b>Restricted Funds</b>			
Total receipts	£34,883.18	£0.00	£0.00
Total payments	£6,561.96	£0.00	£0.00
<b>Excess of receipts over payments</b>	<u>£28,321.22</u>	<u>£0.00</u>	<u>£0.00</u>
Cash & Bank Balances 01/11/2023	£26,781.84	£27,315.41	£26,964.20
Cash & Bank Balances 31/10/2024	<u>£57,097.86</u>	<u>£26,781.84</u>	<u>£27,315.41</u>
	<u>£30,316.02</u>	<u>-£533.57</u>	<u>£351.21</u>

**Statement of Assets & Liabilities at 31st October 2024**  
**Assets**

	2024 £	2023 £	2022 £
<b>General Funds</b>			
Savings Account	£5,235.03	£5,230.16	£5,229.64
Transfer from Current A/C	£0.00	£0.00	£0.00
Interest	£40.50	£4.87	£0.52
	<u>£5,275.53</u>	<u>£5,235.03</u>	<u>£5,230.16</u>
Current Account 65392384	£51,775.44	£21,490.26	£21,913.08
Chq's received not banked	£0.00	£0.00	£0.00
<b>Total in Bank Accounts</b>	<b>£57,050.97</b>	<b>£26,725.29</b>	<b>£27,143.24</b>
Cash in hand	£5.44	£51.60	£171.81
Cash 100 club	£41.45	£4.95	£0.00
Chq's issued not presented	£0.00	£0.00	£0.00
	<u>£57,097.86</u>	<u>£26,781.84</u>	<u>£27,315.05</u>

I hereby certify that the Income & Expenditure account for the year ending 31 October 2024 is in accordance with the books, records and information supplied to me.

Caroline Crewe  
23 Westhorpe Lane  
Byfield  
NN11 6XB



06-Dec-24

# ASTON LE WALLS VILLAGE HALL

Treasurer: Debra Kirton, New House, Main Street, Aston Le Walls, Daventry, Northants NN11 6UF  
Telephone: 01295 660879  
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Signed.....*D. C. Kirton*..... Date .....*10/12/2024*.....  
(Treasurer)

Signed.....*[Signature]*..... Date .....*10/12/2024*.....  
(Chairman of Village Hall Committee)

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I hereby certify that the Income & Expenditure account for the year ending 31 October 2024 is in accordance with the books, records and information supplied to me.

Caroline Crewe  
23 Westhorpe Lane  
Byfield  
NN11 6XB



06-Dec-24