

ALBRIGHTON VILLAGE HALLS TRUST

REGISTERED CHARITY 505221

Achievements 2021/22

Excess income over expenditure £12219

Children's Summer Activity run again with great success. This involved free activities for children for specified days of summer holidays. There was also a provision of a free substantial healthy lunch.

Queens Award for Voluntary Service for the Trust and Trustees which was celebrated within the community.

Albrighton Directory updated and placed on website.

Planning and fund raising to provide a new food preparation kitchen in next financial year.

Alternative Christmas lunch and party for elderly and vulnerable arranged due to restrictions on social gatherings in December.

Continued drive to recruit new Trustees and volunteers.



Accounts summary 21-22

Barclays 704	In	9036.89
	Out	12445.24

TSB 368	In	64877.41
	Out	53426.6

TSB 275	In	4874.79
	Out	424

Income	Account		Hire	Rent	Shrop Council	HMRC JRS	COIF	Refunds
	368		15502.25	10825	17431	6802.37		1557.97
	702		752	2400			1963.9	
	275		485	250				
			16739.25	13475	17431	6802.37	1963.9	1557.97

Expenditure	Account	Mainten ance	Utilities	NEST	HMRS	Insurance	Bar transfer out	Izettle
	368		8665.11	1053.97	1156.36	3109.06		
	702						1113.64	2459.79
	275							

Bar	izettle	Refreshments	Donations	Transfers	Pay in Tel	Bene	D&B Council	Bingo	Flix	APC	
1113.64	2459.79		99		3893.47	2066.92	900			2226	
3920.99											
		189.05	2689.31	250				466.53	544.9		
5034.63	2459.79	189.05	2788.31	250	3893.47	2066.92	900	466.53	544.9	2226	Total Income

Reimb	Contra	Payroll prep	Bar Licence	Advert	IT	Bingo	Flix	Roweaver	Salary	Security	Cleaning Supps
894.84	1405.2	732	180		185	32.41	358.5	6954.32	13238.2	705.31	136.1
									7413.12	1458.69	
	404			20							

Total
64877.41
9036.89
4874.79
78789.09

Dry Cleaning	RBL	Red House Donations	Swallow	Playsche me	Audio Licence
352	36	250	5987.36	460	264

Total Expenditure

Totals
53701.1
12445.24
424

66570.34

To update coumns for 368



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Albrighton Village Halls Trust

On accounts for the year ended

31st March 2022

Charity no (if any)

505221

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's 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 Trust's 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

20.12.2022

Name:

SIMON AUCOTT

Relevant professional

INDEPENDENT FINANCIAL ADVISER

qualification(s) or body
(if any):

B.A (HONS) DIPIFRS

Address:

C/O FOX WHITE FINANCIAL MGT LTD

CHURCH STAGES

WELINGTON SHROPSHIRE TEL: 01949

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--	--