



### Charity's reporting activities in 2022/2023

Carried out assessment and strategy to carry our repairs and maintenance to exterior and installed new windows in upstairs flat.

Carried out installation of new kitchen to improve catering facilities for all functions.

Successfully held supervised summer activity programme for children for twenty days in the summer holidays.

Held an afternoon tea for the Queens Platinum Jubilee where one hundred and sixty inhabitants of the village were invited to a sumptuous afternoon tea.

Held a Christmas luncheon party for one hundred and forty seniors to enable those isolated and living alone to celebrate the festivities.

Formalised our Complaints procedure.

**AVHT Trustees Financial Report for year ending 31 March 2023**

<b>Bank balances at</b>	<b>01.04.22</b>	<b>30.06.22</b>	<b>30.09.22</b>	<b>31.12.22</b>	<b>31.03.23</b>					
TSB account 17900368	20454.25	7700.51	15152.79	11657.25	19933.51					
TSB account 00591275	7015.58	4011.43	4411.43	5671.43	5139.43					
Barclays account 53248704	5441.00	3052.66	5505.25	8698.20	5761.76					
Coif Investment	45000.00	45000.00	45000.00	45000.00	45000.00					
<b>Total funds available</b>	<b>77910.83</b>	<b>59764.60</b>	<b>70069.47</b>	<b>71026.88</b>	<b>75834.70</b>					
<b>Income from all accounts</b>	<b>Rent</b>	<b>Hire</b>	<b>Bar</b>	<b>Flicks</b>	<b>Tables</b>	<b>Cloths</b>	<b>Sundries</b>	<b>Grants</b>	<b>Donations</b>	
01.04.22 - 31.03.23	17734.00	23524.25	17704.82	2295.50	132.00	396.00	2653.91	4700.00	31680.00	
	Coif interest	Gift aid							less deductions	
	2003.46	422.50							-6139.14	
									<b>Total</b>	
									<b>97107.30</b>	
<b>Expenditure from all accounts</b>	<b>Salaries</b>	<b>HMRC</b>	<b>Fees</b>	<b>Phones</b>	<b>Bar</b>	<b>Utilities</b>	<b>Lemon</b>	<b>Repairs</b>	<b>Kitchen</b>	<b>Laundry</b>
01.04.22 - 31.03.23	23620.13	1407.72	2541.75	2756.12	7305.72	7008.45	450.00	13005.28	31418.34	413.45
	Bins	Alarm	Insurance	PPL	Sundries	Com.events				
	1385.08	1077.84	3305.72	489.34	733.49	2265.00				
<b>Total income</b>	97107.30						Bank at 01.04.22		77910.83	
<b>Total expenditure</b>	99183.43						Total receipts		97107.30	
<b>Deficit</b>	<u>-2076.13</u>						Total expenses		99183.43	
							Bank at 31.03.23		<u>75834.70</u>	

Signed on behalf of all the trustees

Signature Name Date of approval

Chairman

Treasurer

# INDEPENDANT FINANCIAL EXAMINER'S REPORT

To the Trustees of Albrighton Village Halls Trust

Charity number 505221

## Independent Examiner's Statement

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the charities act 2011: and to prepare accounts which accord with the accounting records and comply with the accounting records of the Charities Act.

Signed:



Date: 18.9.23

Name:

SIMON D. ANNETT

Address:

STONEYFORD HOUSE  
BURNINGTON COURT  
BURNINGTON  
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