



ALBRIGHTON VILLAGE HALLS TRUST

Charity Number 505221

Achievements 2024/5

Children's Summer Activity run again with great success. This involved supervised free activities for children for specified days of the summer holidays. There was also a provision of a free substantial healthy lunch. This undertaking was supported financially by Albrighton and Boningale Parish Councils and donations from supporters.

The Christmas Extravaganza and Xmas lights switch on took place in November 2024 with financial support from Albrighton Parish Council.

The Pensioners Christmas Party was held in December 2024 with donations received by many friends and supporters. The volunteers and helpers provided a fabulous hot lunch for 140 guests plus entertainment.

A new Treasurer was appointed in May 2024.

Since this appointment we have successfully renewed several utility contracts.

A new Holding Trustee was appointed which gives us three Holding Trustees.

With considerable tenacity from the new treasurer we have been able to access and manage our Coif account.



RH accounts 24/25

From Honey Monster <emma.skedgel@gmail.com>

Date Mon 29/09/2025 11:28

To Joy Robinson <susiecottonsocks@live.com>

AVHT Trustees Financial Report for year to 31/03/25

TSB account 17900368 13062.32
 TSB account 00591275 9337.36
 Barclays account 53248704 153.70
 Barclays account 53248704 22553.38

Coff Investment at 31/03/25 45000.00
 Total Funds at 31/03/25 67553.38

Income from all accounts 01/4/24 to 31/03/25

Total Rent Hire Bar Fund raising Donations Gift aid Coff Interest Grants Other Bank Contras tfrs between banks

97243.99	23075.00	20018.63	10948.09	4409.76	1536.37	376.53	2043.02	4100.00	4236.43	25500.00	3538.35	3107.25
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Expenditure from all accounts 01/4/24 to 31/03/25

Total Salaries/HMRC Fees Phones Bar Utilities Reps & rents Kitchen/laund Insurance Alarms Bank Contras tfrs between banks Other Community

106133.77	27830.36	2146.50	2660.01	4886.79	24833.19	2430.52	2011.67	4184.88	2004.25	26500.00	3538.35	3107.25
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Bank balances at 01/04/24 31443.22
 Total receipts to 31/03/25 97243.99
 total payments to 31/03/25 -106133.77
 Bank balances at 31/03/2025 22553.38

Investment funds are now valued at 71961.83

Signed on behalf of all of the trustees

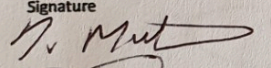
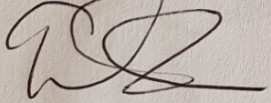
Signature Name Date
 [Signature] DECK HATTISON 24/9/25 Chairman
 [Signature] FUNNA 24/9/25 Treasurer
 [Signature] SHERAR

Albrighton Village Halls Trust Charity number 505221

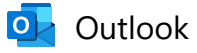
Financial Statement for the year 01/04/24 to 31/03/2025

	This year	Last year	Expenditure	This year	Last year
Income	23075.00	21526.25	Salaries &HMRC	27830.36	25497.72
Rent	20018.63	25229.27	Fees	2146.50	2989.20
Hire	10948.09	13878.49	Phones	2660.01	2832.25
Bar	4409.76	4222.82	Bar	4886.79	5098.95
Fund raising	1536.37	1495.00	Utilities	24833.19	20484.41
Donations	376.63	8078.81	Reps & rens	2430.52	10389.14
Gift aid	2043.02	2003.46	Kitchen,Laundry	2011.67	1786.53
Coif interest	4100.00	12750.00	Insurance	4184.88	3837.97
Grants	4236.43	-5825.86	Alarms	2004.25	2421.92
Other			Community	3107.25	5589.90
			Other	3538.35	1821.73
			Bank contras	26500.00	
Bank contras	26500.00				
	<u>97243.93</u>	<u>83358.24</u>		<u>106133.77</u>	<u>82749.72</u>
As at 31/03/25					
Cash funds brought forward	76443.22	75834.70			
Surplus/Deficit for year	-8889.84	608.52			
total funds carried forward	<u>67553.38</u>	<u>76443.22</u>			
Bank at 01/04/24	31443.22				
Total receipts	97243.93				
Total payments	-106133.77				
	<u>22553.38</u>				
Coif investments	45000.00				
	<u>67553.38</u>				
Valuation of investment funds at 31/12/24 was	<u>71961.83</u>				

Signed on behalf of all of the trustees

Signature



Name Date
 DEREK MATTHEWS 24/9/25 Chairman
 EMMA SKEDGEL 24/9/25 Treasurer



RH 24/25 Independent examiners report

From Honey Monster <emma.skedgel@gmail.com>

Date Mon 29/09/2025 11:32

To Joy Robinson <susiecottonsocks@live.com>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees

ALBRIGHTON VILLAGE HALLS TRUST

On accounts for the year ended

31st MARCH 2025

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 DD / MM / YYYY.

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:

16/09/2025

Name:

SUSAN J. BRADBURY

Relevant professional qualification(s) or body (if any):

[Empty box]

Address:

MILK CHURN COTTAGE

THE WYKE, SHIPPL

SHROPSHIRE TF11 9PP



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.

A large, empty rectangular box intended for the examiner to provide details of items to be disclosed.