

## ***Aighton, Bailey and Chaigley Memorial Hall***

### **Trustee's Report for Year Ending 31<sup>st</sup> January 2022**

Although the hall hasn't had as much use during the last 12 months as it would in pre-pandemic times, we were able to hire it out for a number of weddings and parties, and the regular users were gradually able to resume meetings.

Again this year, grant aid has made a huge difference to our income and enabled us to carry out several projects and improvements that wouldn't otherwise have been possible, such as the fitting of the new bar and the updating of our electrical supply to the kitchen.

The project team continue with their schedule of improvements to the hall, using a combination of funds raised through grants and local fund-raising events. The ground-source heating has been successfully completed and has made a big difference to the temperature inside the hall. The team are hoping to complete work on the kitchen refurbishment in the coming months.

If bookings are now able to return to normal, the hall should, hopefully, be able to become financially independent again, rather than having to rely on grant aid.

We have already several bookings for wedding receptions for the coming year and two new weekly bookings to add to our regular user groups.

Although many of the major expenses required this year are now behind us, there is still work to do, and costs for electricity and insurance are set to rise, making income from the hire of the hall vital to our financial well-being in the coming year.

Mr A.N. Macfarlane,  
Chair of the Trustees.

Aighton, Bailey & Chaigley Memorial Hall  
Receipts & Payments Account for the year ended 31 January 2022

**MAIN ACCOUNT**

**Receipts**

Brought forward 1st February 2021		
Cash in Hand	15.16	
Bank	24,238.71	
		24,253.87
Bar		12,275.71
Hire of Hall		5,394.43
Business Rates Grant		29,364.00
Car Park Collection Box		3,679.00
Friends of Village Hall		710.00
Sale of furniture		250.00
Gift Aid		501.06
Donations		870.00
		<u>77,298.07</u>

**Payments**

Bar		10,932.49
Electricity		627.05
Purchase & fitting of new bar		4,404.57
Electrical contractor		7,428.34
Contribution		7,000.00
Heating Engineer		2,400.00
Water & Sewerage		1,047.33
Insurance		1,821.91
Fire & Alarm Inspections		499.20
Sign		703.20
Repairs & Renewals		367.85
RVBC Licence Fee		180.00
Cleaning		348.93
Website		83.60
Post & Stationery		26.21
Poppy wreath		15.00
Sundries		39.50
Loan to cover JW Moore invoice		4,500.00
Balance to carry forward		
Cash in Hand		14.76
Bank		34,858.13
		34,872.89
		<u>77,298.07</u>

**NUMBER 2 ACCOUNT**

**Receipts**

Brought forward 1st February 2021

Bank	7,613.92
Grants	120,537.83
Hurst Greens Got Talent	3,221.30
Amazon	53.98
Bingo	1,425.00
Contribution to heating pump from main a/c	7,000.00
Yorkshire Shepherdess	2,013.00
Loan from Main Account	4,500.00
Sale of plants	22.00

146,387.03

Chairman

Treasurer

**Payments**

Heat Pump	122,703.67
Refurb Changing Rooms	14,716.80
Heating Engineer	3,600.00
Yorkshire Shepherdess	1,046.40
R&R	951.59

Balance to carry forward

Bank 3,368.57

146,387.03

N Macfarlane

A Bland



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Aighton, Bailey & Chaigley War Memorial

**On accounts for the year  
ended**

31st January 2022

**Charity no  
(if any)**

521005

**Set out on pages**

1 & 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:** 

**Date:** 03/07/2022

**Name:** Kathryn Livesley

**Relevant professional  
qualification(s) or body**

Association of Accounting Technicians

(if any):

Address:

**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.**