

Aighton, Bailey and Chaigley Memorial Hall

AGM 18th April 2023

Trustees' Annual Report for year ending Jan 31st 2023

The refurbishment of the hall has been made possible by the efforts of the Project team members who have worked tirelessly and diligently to obtain some amazing grant awards and to stir the village in a similar vein. This has resulted in new room ceiling tiles, ground source heating, kitchen improvements, Gents toilet upgrades, Jubilee room new carpets and cupboards, new back stage curtains amongst other smaller upgrades.

The result has seen an improvement in the perception of the hall and additional bookings from far and wide (Wedding celebrations from couples from Darwen, Accrington and Asian Heritage activities from Preston). It is more work for the committee but it has also resulted in greater income AND positive local recognition of the work that has gone into the improvements.

The work does not stop, and there are still plans afoot for further changes.

Agnes Bland, Treasurer

Niall Macfarlane, Chair

Aighton, Bailey & Chaigley Memorial Hall
Receipts & Payments Account for the year ended 31 January 2023

MAIN ACCOUNT

Receipts

Brought forward 1st February 2022		
Cash in Hand	14.76	
Bank	34,858.13	
		34,872.89
Bar	12,466.09	
Hire of Hall	12,793.86	
Grant	3,000.00	
Car Park Collection Box	2,623.37	
Friends of Village Hall	410.00	
Fundraising - safari supper etc.	1,030.00	
Gift Aid	338.00	
Donations	1,955.00	
		<u>69,489.21</u>

Payments

Bar	6,468.36
Electricity	4,812.17
Bar shutters	2,079.60
Tables	1,488.35
Electrical contractor	10,173.93
Pointing work	850.00
Decorating	831.00
Heating Engineer	390.00
Water & Sewerage	1,641.29
Insurance	1,596.14
Fire & Alarm Inspections	381.60
Repairs & Renewals	70.46
RVBC Licence Fee	180.00
Cleaning	148.84
Website	83.84
Post & Stationery	37.97
Poppy wreath	18.00
Sundries	416.47
Bank charges	25.00
Tfr to No. 2 account	13,068.60
Balance to carry forward	
Cash in Hand	31.29
Bank	24,696.30
	24,727.59
	<u>69,489.21</u>

NUMBER 2 ACCOUNT

Receipts

Brought forward 1st February 2022		
Bank	3,368.57	
Grants	51,507.17	
Secret Garden	1,340.00	
Amazon	62.61	
Bingo	2,068.20	
Donations	245.00	
Tfr from main account	13,068.60	
		<u>71,660.15</u>

Payments

Heating	2,906.02
Kitchen & toilet refurb	49,120.80
Stage curtains	2,778.00
Ceiling tiles	5,354.40
Decorating	1,057.00
Stairlift	1,000.00
Lancs Environmental Fund	3,300.00
Balance to carry forward	
Bank	6,143.93
	<u>71,660.15</u>

Chairman

N Macfarlane

Treasurer

A Bland



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Aighton, Bailey & Chaigley War Memorial

On accounts for the year
ended

31st January 2023

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:

06/12/2023

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.