

Treasurers Report to the 2024 AGM of Church and Chetwynd Aston Village Hall

The accounting period for this report starts on the 1st of January 2024 and finishes on the 31st December 2024.

The year has been another fantastic year for the hall. The financial situation is very strong considering what has been spent and the improvements that have been made both to the internal and external of the hall and grounds in this financial year. The Co-op loan has now been fully repaid and the figures include the cost of replacing electrical items due to a storm in September. It does not include the insurance settlement which arrived in January.

During the year there has been a lot of maintenance work done including upgrades and ensuring that the hall is compliant with all health and safety regulations. The committee has also spent heavily on capital items which are explained later in this report.

Income figures.

I have broken down the income into distinct areas this is so that we can clearly see where we are generating income which is used to maintain the hall and hopefully enhance the facilities further.

- Hall Hiring £22,145.60
- Grants £7,700.00
- Fund Raising Events £13,247.14
- Craft Fair £380.00
- Donations During the year we had no donations
- Bank Interest £924.40

Capital Expenditure.

This for the year was £15,553.40 and included the following items but not exclusively,

- New ISO container
- Glass washer
- Audio equipment
- Resurfacing of main hall floor

Excess of Expenditure over Income.

For the year ending 31st December 2024 the excess of expenditure over income was £2,717.35

This was expected but at the lower end of my predictions and although to most people it looks poor in reality it is not. The hall still has substantial cash holdings, excellent storage for all of the equipment that we now have, two entrances for disabled access, the main hall floor has been refurbished and my favourite the glass washing machine.

Maintenance.

A maintenance programme is in place and although for the year the expenditure was much higher than in previous years all of the work has improved the outlook of the hall and or updated facilities. Below are a few of the items that make up this section of expenditure.

- Hall Insurance
- Velux window repairs
- Storeroom door widening
- EICR Testing
- Replacement of storm damaged equipment

Grants.

During the year we had grants from the following organisations

- Boughey Trust
- National Lottery

Folk Group.

During the year the folk group have paid the cost of several artists amounting to some £1800 without claiming this back. This has been a substantial benefit to the hall, allowing us to retain all of the takings.

Future Work.

Regarding this I call on the committee and the general public if you have any ideas that may enhance the operation or appearance of the hall can you please let the committee know.

The hall is a community based charity and as such is always looking to enhance user's experience.

Hall Finances Going Forward.

I see no reason why the hall should not continue operations as it has done for many years. The hall has strong cash flow and balances compared to other groups that I deal with and the land and building are owned by the charity.

Conclusion.

I see no logical reason why the hall should not continue in its present format. I certify that these accounts are a true and accurate reflection of the affairs of the village hall for the above stated period which have been audited.

If anyone would like a copy could you please see me after the meeting has been closed.

Any Questions?

If you wish to ask a question but would prefer to discuss it outside of this meeting I will be available.

This concludes the finance report.

Income & Expenditure for Church & Chetwynd Aston Village Hall 2009

| Income | £ | Expenditure | £ |
|----------------------|------------|---------------------|------------|
| Whist | £3,116.80 | Miscellaneous | £825.25 |
| Tai Che | £977.00 | Central Heating | |
| Scouts | £700.00 | Service | £402.50 |
| Tea Dance | £434.00 | Dance Tutorials | £270.00 |
| School | £927.00 | Cleaning Materials | £208.73 |
| Horticulture | £321.50 | Salaries | £2,100.00 |
| Sundry & other Group | | Floor | £764.74 |
| Hirings | £2,624.80 | Windows | £1,354.00 |
| Fundraising and | | Central heating | |
| Donations | | Moves | £458.82 |
| Raffle | £211.66 | Curtains | £234.52 |
| Car Boot | £1,170.20 | Insurance | £1,174.92 |
| Newport Lions | £100.00 | Water | £1,004.21 |
| Church Aston Parish | | Gas and Electricity | £1,436.00 |
| Council | £100.00 | | |
| Chetwynd Aston | | | |
| Parish Council | £1,000.00 | | |
| Bank Interest | £177.04 | Excess of Income | |
| | | over Expenditure | £1,626.31 |
| Total Income | £11,860.00 | | |
| | | | £11,860.00 |

Village Hall Account Balances

| | |
|------------------|------------|
| Main Account | £6,338.75 |
| Business Reserve | £3,053.24 |
| Premium Savings | £39.95 |
| CCLA (Charity) | £14,457.02 |
| Total | £23,888.96 |

Audited 19/01/2010
F H Gilhooley

Income & Expenditure for Church & Chetwynd Aston Village Hall 2010

| Income | £ | Expenditure | £ |
|-----------------------------------|------------------|--------------------------|-------------------|
| Whist | £1,863.50 | Miscellaneous | £356.12 |
| Tai Che | £680.00 | Stores | |
| Scouts | £778.00 | Enclosure Work | £995.00 |
| Tea Dance | £280.00 | Gas and | |
| School | £927.00 | Electricity | £1,999.00 |
| Horticulture | £344.75 | Cleaning | |
| Line Dance | £933.00 | Materials | £101.37 |
| Art Group | £134.00 | Salaries | £2,325.00 |
| Ballroom Dance | | Floor | £1,231.22 |
| Lessons | £225.00 | Windows | £3,487.00 |
| British Gas | £54.00 | Central Heating | |
| Lifeline | | Moves | £1,863.55 |
| Screening | £220.00 | Insurance | £1,070.07 |
| Election | £192.00 | J Masters | |
| Sundry & other | | Electrical Work | £98.18 |
| Group Hirings | £1,048.56 | Spare Light | |
| Fundraising and | | Tubes | £249.75 |
| Donations | | | |
| Tree of Light | £150.00 | | |
| Waitrose | £156.00 | | |
| Chetwynd Aston | | | |
| Parish Council | £100.00 | | |
| Bank Interest | £74.06 | | |
| Car Boot | £613.50 | | |
| Autumn Fair | £409.15 | | |
| Church Aston | | | |
| Parish Council | £50.00 | | |
| Total Income | £9,232.52 | Total Expenditure | £13,776.26 |
| Excess of Expenditure over Income | £4,544.74 | | |

Village Hall Account Balances

| | |
|-----------------|-------------------|
| Main Account | £2,677.22 |
| Business Reserv | £39.95 |
| Premium Savings | £3,084.44 |
| CCLA (Charity) | £14,511.15 |
| Total | £20,312.76 |

Audited 11/01/2011
Meera Patel

Income & Expenditure for Church & Chetwynd Aston Village Hall 2011

| Income | £ | Expenditure | £ |
|---------------------|-------------------|--------------------|-------------------|
| Whist | £2,359.50 | Miscellaneous | £177.50 |
| Tai Che | £735.00 | Utilities | £1,966.51 |
| Scouts | £794.00 | Performing | |
| Tea Dance | £431.00 | Rights | £109.21 |
| School | £927.00 | Salaries | £2,400.00 |
| Horticulture | £240.00 | Insurance | £1,110.54 |
| Line Dance | £1,435.50 | Maintenance | £407.06 |
| | | Legal Work | £870.00 |
| | | Hall | |
| Art Group | £94.00 | Improvement | |
| Church Aston | | Work | £3,912.08 |
| Parish Council | £79.50 | Insurance | |
| Zumba | £286.50 | Claim Work | £3,283.63 |
| Lifeline | | | |
| Screening | £126.00 | | |
| Election | £192.00 | | |
| Insurance Claim | £3,309.53 | | |
| | | Excess of | |
| Sundry & other | | Income over | |
| Group Hirings | £848.50 | Expenditure | £1,941.03 |
| Fundraising and | | | |
| Donations | | | |
| Council for | | | |
| Voluntary | | | |
| Service | £2,000.00 | | |
| Community | | | |
| Foundation | £1,000.00 | | |
| | | | |
| Chetwynd Aston | | | |
| Parish Council | £100.00 | | |
| Bank Interest | £63.27 | | |
| Car Boot | £391.36 | | |
| Autumn Fair | £664.90 | | |
| Church Aston | | | |
| Parish Council | £100.00 | | |
| | | | |
| Total Income | £16,177.56 | Total | |
| | | Expenditure | £16,177.56 |

Village Hall Account Balances

| | |
|-----------------|-------------------|
| Main Account | £7,851.91 |
| Business Reserv | £39.95 |
| Premium Savings | £1,356.68 |
| CCLA (Charity) | £13,044.19 |
| Total | £22,292.73 |

Audited 05/01/2012
Meera Patel

Income & Expenditure for Church & Chetwynd Aston Village Hall 2012

| Income | £ | Expenditure | £ |
|----------------------------------|-------------------|--------------------------------------|---|
| Whist | £2,422.25 | Salaries | |
| Line Dance | £1,530.00 | Insurance | |
| Tai Che | £756.00 | Utilities Gas Electric & Water | |
| Scouts | £754.00 | Maintenance | |
| Tea Dance | £392.00 | | |
| School | £924.00 | | |
| Horticulture | £135.00 | | |
| Sundry & other Group | | | |
| Hirings | £1,340.25 | | |
| Life screening | £126.00 | | |
| Child Dance Group | £122.50 | | |
| Table Top | £400.00 | | |
| Pilates | £364.00 | | |
| Church Aston & Chetwynd Aston | | | |
| Parish Councils | £370.00 | | |
| Ballroom | £217.50 | | |
| Polling Day | £224.00 | | |
| ART & Mayfair | £109.50 | | |
| Lloyds Foundation | £375.00 | | |
| Autumn Fair | £364.43 | | |
| Zumba | £549.00 | | |
| Quigong | £95.00 | | |
| Bank Interest | | Excess of Income over Expenditure | |
| Donations | £77.00 | | |
| Total Income | £11,647.43 | | |

Village Hall Account Balances

Main Account
 Business Reserve
 Premium Savings
 CCLA (Charity)

Total **£0.00**

Income & Expenditure for Church & Chetwynd Aston Village Hall 2013

| Income | £ | Expenditure | £ |
|-----------------------------------|------------|---------------------------|------------|
| Whist | £1,765.75 | Salaries | £2,400.00 |
| Line Dance | £1,512.00 | Insurance | £1,010.97 |
| Tai Che | £900.00 | Performing Rights Society | £263.40 |
| Scouts | £858.00 | Utilities | £3,272.16 |
| Ballroom Dancing | £200.00 | Maintenance | £598.30 |
| Soul Club | £315.00 | Central Heating Service | £180.00 |
| Pilates | £200.00 | Autumn Fair Costs | £58.00 |
| Quigong | £69.00 | Capital Work | |
| Twinkle Toes | £427.50 | Entrance Hall | £3,854.40 |
| Table Top | £430.00 | Tree Removal | £1,000.00 |
| Autumn Fair | £459.11 | | |
| Tea Dance | £263.00 | | |
| Dance Connection | £47.00 | | |
| May Fair | £59.50 | | |
| Dalen Singers | £42.00 | | |
| Kars Pop Group | £66.00 | | |
| Zumba | £369.00 | | |
| Chetwynd Aston PC | £150.00 | | |
| Newport Swimming Club | £49.00 | | |
| School | £630.00 | | |
| U3A | £84.00 | | |
| Horticultural Society | £135.00 | | |
| Donations | £30.00 | | |
| Church Aston PC | £120.00 | | |
| Sundry Hire | £1,055.50 | | |
| Asset Sales | £130.00 | | |
| Excess of Expenditure over income | £2,186.32 | | |
| Bank interest | £84.55 | | |
| | £12,637.23 | | £12,637.23 |

Village Hall Account Balances

| | |
|------------------|---------------|
| Main Account | £4,053.73 |
| Business Reserve | £1,358.04 |
| CCLA (Charity) | £14,555.42 |
| Total | £19967:19 |

Audited 20/01/2014
Meera Patel

Income & Expenditure for Church & Chetwynd Aston Village Hall 2014

| Income | £ | Expenditure | £ |
|-----------------------------|----------|-----------------------------------|----------|
| Whist | 1722.75 | Salaries | 2400.00 |
| Line Dance | 1818.00 | Insurance | 1030.45 |
| Tai Che | 360.00 | Performing Rights Society | 167.36 |
| Scouts | 678.00 | Utilities | 2775.75 |
| Ballroom Dancing | 118.00 | Maintenance | 1041.33 |
| Soul Club | 325.00 | Sundry Items | 142.00 |
| Pilates | 168.00 | | |
| Bowls | 348.00 | Capital Work | |
| Twinkle Toes | 415.75 | New Lighting | 1440.00 |
| Table Top | 400.00 | Decorating | |
| Tea Dance | 144.00 | Entrance Hall | 201.62 |
| School | 1248.00 | New Doors | 673.50 |
| Sundry Hire | 1403.60 | Fixing Cost for New Doors | 165.00 |
| Lloyds Foundation | 893.00 | New Curtain Poles | 134.97 |
| Polling Day | 224.00 | Tiling Work | 220.00 |
| ART | 120.00 | Swing Door Hinges | 160.00 |
| Holiday Club | 90.00 | | |
| Gardening Club | 144.00 | | |
| U3A | 216.00 | | |
| Zumba | 233.00 | Excess of Income over Expenditure | 1807.02 |
| Chetwynd Aston P C | 500.00 | | |
| Waitrose | 318.00 | | |
| Church Aston PCC | 59.50 | | |
| Whitchurch Council | 200.00 | | |
| Church Aston Parish Council | 150.00 | | |
| Interest | 62.40 | | |
| | 12359.00 | | 12359.00 |

Village Hall Account Balances

| | |
|------------------|-----------------|
| Main Account | 4916.57 |
| Business Reserve | 1358.73 |
| Business Reserve | 39.97 |
| CCLA (Charity) | 14617.11 |
| Total | 20932.38 |

Unaudited @ 14/01/2015

Audited 18th January
Meera Patel

Income & Expenditure for Church & Chetwynd Aston Village Hall 2015

| Income | £ | Expenditure | £ |
|-----------------------------------|----------|---------------------------|----------|
| Whist | 2331.00 | Salaries | 4200.00 |
| Line Dance | 1863.00 | Insurance | 1051.06 |
| Tai Che | 609.00 | Performing Rights Society | 132.24 |
| Scouts | 1353.00 | Utilities | 2332.19 |
| Soul Club | 130.00 | Maintenance | 983.20 |
| Pilates | 384.00 | Sundry Items | 201.00 |
| Bowls | 1168.00 | | |
| Twinkle Toes | 699.75 | | |
| Table Top | 390.00 | Capital Work | |
| Dance Connection | 857.00 | Roof | 19897.40 |
| Medau | 712.50 | External Lights | 1317.30 |
| School | 1124.00 | Kettle and Toaster | 60.99 |
| Sundry Hire | 1457.22 | Fencing | 790.00 |
| PCC Church Aston | 59.50 | Fridge | 99.99 |
| Jazz Band | 355.00 | | |
| Gardening Club | 135.00 | | |
| U3A | 204.00 | | |
| Zumba | 351.00 | | |
| Church Aston Parish Council Grant | 5000.00 | | |
| Donation | 500.00 | | |
| Lloyds Foundation | 465.00 | | |
| Interest | 47.82 | | |
| Rank Grant | 1500.00 | | |
| Excess of Expenditure over Income | 9369.58 | | |
| | 31065.37 | | 31065.37 |

Village Hall Account Balances

| | |
|------------------|----------|
| Main Account | 2491.73 |
| Business Reserve | 310.12 |
| CCLA (Charity) | 8017.39 |
| | |
| Total | 10819.24 |

Income & Expenditure for Church & Chetwynd Aston Village Hall 2017

| Income | £ | Expenditure | £ |
|-------------------------------|-----------------|-----------------------------------|-----------------|
| Whist | 1704.50 | Salaries | 5317.92 |
| Line Dancing | 1974.50 | Insurance | 652.87 |
| Scouts | 1023.60 | Performing Rights Society | 353.71 |
| Bowls | 1192.00 | Utilities | 3568.46 |
| Twinkle Toes | 719.11 | Maintenance | 1831.90 |
| Table Top | 40.00 | Sundry Items | 73.00 |
| Dance Connection | 541.50 | Waste Disposal | 441.60 |
| Medau School | 1149.50 | Heating Testing and Servicing | 180.00 |
| U3A | 265.60 | Bar Licences | 42.00 |
| Zumba | 426.00 | Fire Extinguisher Testing | 109.74 |
| Tai Che | 840.00 | Telford C V S | 20.00 |
| Pilates | 389.50 | Moody Food Band | 360.00 |
| Sundry Hire | 1913.25 | Drink for Functions | 275.93 |
| Clever Tutors | 80.50 | Food for Functions | 108.00 |
| Church Aston PCC | 51.00 | Capital Work | |
| Karate | 400.00 | Kitchen Cabinet | 10.00 |
| Yoga | 514.50 | Windows | |
| Only Believe Message | | Committee Room | 576.00 |
| Tabernacle | 960.00 | Cleaner Unit | 128.99 |
| Other | 223.10 | New Doors | 1140.00 |
| Scherzano | 99.10 | | |
| Spagetti Machette | 168.00 | | |
| Ballroom Dancing | 116.00 | Excess of Income over Expenditure | 2398.17 |
| School | 861.00 | | |
| Barn Dance | 686.30 | | |
| Quiz Night | 226.50 | | |
| Grants & Donations | | | |
| Rank Organisation | 600.00 | | |
| Bouhey Trust | 250.00 | | |
| Interest | 23.14 | | |
| Northern Soul Group | 125.00 | | |
| Medau | 25.00 | | |
| Total | 17588.20 | Total | 17588.29 |

Village Hall Account Balances

| | |
|------------------|-----------------|
| Main Account | 6543.02 |
| Business Reserve | 525.29 |
| CCLA (Charity) | 10015.88 |
| Number 2 Account | 742.87 |
| Total | 17827.06 |

Income &
Expenditure for
Church &
Chetwynd Aston
Village Hall 2018

| Income | £ | Expenditure | £ |
|--|---------------|-----------------------------------|----------|
| Whist | £1,448.00 | Salaries | 5224.92 |
| Scouts | £1,721.50 | Insurance | 699.74 |
| Line Dancing | £1,695.75 | Performing Rights Society | 397.56 |
| Dance Connection | £1,053.75 | Utilities | 2992.53 |
| Medau | £614.25 | Maintenance | 2421.09 |
| U3A | £224.00 | Sundry Items | 49.98 |
| Party | £1,212.08 | Waste Disposal | 334.04 |
| School | £1,003.00 | Bar Licences | 21.00 |
| Karate | £445.00 | Fire Extinguisher Testing | 118.74 |
| WRVS | £21.00 | Moody Food Band | 360.00 |
| Only Believe | | Drink for Functions | 126.88 |
| Tabernacle | £1,290.00 | Food for Functions | 209.00 |
| Fit Stop | £243.00 | Laptop | 60.00 |
| Sue Harris | £147.00 | | |
| Tai Che | £1,325.50 | | |
| Pilates | £409.25 | | |
| Twinkle Toes | £892.50 | Capital Work | |
| Bowling | £1,332.00 | Car Park | 11344.80 |
| Clever Tutors | £42.00 | Velux Windows | 2960.00 |
| Chetwynd Aston & Woodcote Parish Council | £30.00 | Extractor Fans | 448.80 |
| Yoga | £388.50 | Janitor Truck | 112.98 |
| Soul Night | £60.00 | | |
| Hannah Tango | £180.00 | | |
| Tea Dance/Ballroom | £283.50 | Excess of Income over Expenditure | 3062.48 |
| Royal Hussars | £330.00 | | |
| Spagetti Machette | £119.00 | | |
| Western Power | £7.22 | | |
| Barn Dance | 1177.20 | | |
| Interest | 1.04 Barclays | | |
| | 45.50 C C L A | | |

Grants & Donations

| | |
|--|---------|
| Chetwynd Aston & Woodcote Parish Council | 600.00 |
| Waitrose | 329.00 |
| Veolia | 474.00 |
| Church Aston Parish Council | 5000.00 |

| | |
|---------------------------|---------|
| Lloyds Bank Foundation | 1000.00 |
| National Lottery | 4800.00 |
| Andrew Eade | 1000.00 |

| | |
|-------|----------|
| Total | 30944.54 |
|-------|----------|

| | |
|-------|----------|
| Total | 30944.54 |
|-------|----------|

| | |
|--------------------|----------|
| Bank Balances | |
| Treasurers Account | 8890.74 |
| No 2 Account | 1141.19 |
| Business Reserve | 526.33 |
| C C L A | 10061.38 |

| | |
|-------|----------|
| Total | 20619.64 |
|-------|----------|

Income &
Expenditure for
Church &
Chetwynd Aston
Village Hall 2019

| Income | £ | Expenditure | £ |
|----------------------|----------|--|----------|
| Karate | 609.00 | Salaries | 5324.92 |
| Only Believe | 1678.00 | Insurance | 720.29 |
| Medau | 655.50 | Performing Rights Society | 397.56 |
| Bowling | 1816.50 | Utilities | 4486.40 |
| Hannah Tango | 120.00 | Maintenance | 3575.63 |
| School | 925.00 | Sundry Items | 426.33 |
| Twinkle Toes | 141.75 | Waste Disposal | 404.04 |
| Party | 1072.00 | Bar Licences | 20.00 |
| Ballroom | 130.50 | Fire Extinguisher Testing | 78.54 |
| Tai Che | 1374.25 | Moody Food Band | 360.00 |
| Pilates | 522.00 | Drink for Functions | 174.21 |
| U3A | 252.00 | Food for Functions | 124.00 |
| Line Dancing | 2521.00 | Printing | 119.90 |
| WRVS | 21.00 | Capital Work | |
| Yoga | 21.00 | Doors & Frames | 983.26 |
| Fitstop | 63.00 | Soundproof Materials | 830.23 |
| Scouts | 1272.00 | Kettles | 20.70 |
| Dance Connection | 148.00 | Plasterboard | 352.46 |
| Whist | 1092.50 | Techsound Sealant | 54.58 |
| Ray Wright | 240.00 | Door Widening and other Structural Changes | 900.62 |
| Tea Dance | 495.00 | Various Parts and paint for boarding | 337.34 |
| Spagetti Machetti | 24.00 | Plastering | 1120.00 |
| T & W Elections | 672.00 | More Paint Laminator and survey re roof | 237.95 |
| W I | 168.00 | Varnish. Finger Plates | 128.86 |
| Alzheimers | 36.00 | Electrical Changes | 124.00 |
| Newport P & Q | 72.00 | Sundry Alteration Costs including the Aston Room | 476.57 |
| Tony Roberts | 33.00 | Floor Scrubber | 19.99 |
| Clever Tutors | 84.00 | Curtain Rails | 13.97 |
| Sarah Bentley | 37.50 | | |
| Sue Harris | 20.00 | | |
| Bar sales | 15.00 | | |
| Chantelle Green | 44.00 | | |
| Donations | | | |
| Co Op (No 2 Account) | 1800.00 | | |
| N/Power | 316.31 | | |
| SSE Gas | 181.17 | | |

| | | | |
|--------------------------------------|---------------|--|----------|
| Barn Dance | 934.60 | | |
| Interest | 1.04 Barclays | | |
| | 57.28 CCLA | | |
| Excess of Expenditure over Income | 2146.45 | | |
| | 21812.35 | | 21812.35 |
| Bank Balances | | | |
| Treasurers Account | 5666.09 | | |
| No 2 Account | 2081.81 | | |
| Business Reserve | 527.37 | | |
| C C L A | 10118.66 | | |
| Total | 18393.93 | | |

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2020

| | | | |
|--------------------------------------|---------------|-----------------------------------|----------|
| Scouts | 620.50 | Salaries | 5239.92 |
| Whist | 442.00 | Insurance | 741.47 |
| | | Performing Rights Society | 424.68 |
| Love Dress Making | 185.00 | Utilities | 3907.44 |
| Line Dancing | 1572.00 | Maintenance | 838.87 |
| W I | 82.00 | Sundry Items | 270.60 |
| Ballroom/Tea Dance | 514.00 | Waste Disposal | 433.68 |
| WRVS | 20.00 | Fire Extinguisher Testing | 116.40 |
| Christian Fellowship | 512.00 | | |
| Bowling | 568.50 | | |
| Ray Wright | 90.00 | | |
| Sarah Bentley | 22.50 | | |
| Pilates | 117.00 | | |
| Tai Che | 436.50 | | |
| Party | 352.50 | Loan repayments | 800.00 |
| Medau | 1120.50 | | |
| Telford & Wrekin Council | 290.00 | | |
| Karate | 234.00 | | |
| Western Power | 7.22 | | |
| U3A | 30.00 | | |
| A Bradbury Jones | 304.00 | | |
| Newport Mail Voice Choir | 10.00 | Capital Work | |
| Dave Thomas Dance | 139.50 | Welding Work | 160.00 |
| Andy Stokes | 21.00 | Tree Removal | 200.00 |
| Urban Outsteppers | 132.00 | Structural Survey | 672.00 |
| Clever Tutors | 150.00 | Ace Solar | 4282.00 |
| Joanne Burt | 216.00 | Aston Room | 2265.09 |
| D Headley | 13.00 | Solar Panels | 12031.00 |
| St Peters Lodge | 24.00 | Air Con/Heating | 2600.00 |
| Dance Connection | 60.50 | Cool Services | 9250.09 |
| | | Interior Ceilings | 3291.75 |
| Interest | 0.40 Barclays | Plasterer | 8286.00 |
| | 26.62 CCLA | Plaster & Materials for work | 2281.27 |
| | | Woodwork for doors windows Ect | 1277.51 |
| | | Electrical Work | 4517.34 |
| | | Paint & other materials | 760.31 |
| | | Water & Heating | |
| Grants | | Kitchen & Toilets | 3200.00 |
| Lottery Grant | 6500.00 | Various for Project | 298.54 |
| Donation A Eade | 1000.00 | Ceiling Work | 567.00 |
| Donation Jessica Homer | 5.00 | | |
| Womens Institute | 550.00 | | |
| Co Op Grant | 1000.00 | | |
| Chetwynd Aston Council | 1000.00 | | |
| Church Aston Council | 1000.00 | | |
| Telford and Wrekin | 12434.78 | | |
| Sport England | 20000.00 | | |
| Excess of Expenditure over income | 16909.94 | | |
| Total | 68712.96 | Total | 68712.96 |
| Bank Balances | | | |
| Treasurers Account | 19168.78 | | |
| No 2 Account | 581.81 | Philip Gillum (Loan) | 20000.00 |
| Business Reserve | 527.77 | Co Op (Loan) | 9200.00 |
| C C L A | 10145.28 | | |
| Total | 30423.64 | | 29200.00 |

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2021

| | | | |
|--|---------|---------------------------|----------|
| Line Dancing | 798.00 | Fire Extinguisher Testing | 95.52 |
| Joanne Burt | 504.00 | Insurance | 747.21 |
| Bradbury Jones | 426.00 | T & W Non Domestic Rates | 327.25 |
| Hannah Cooper | 150.00 | Salaries | 5293.28 |
| Telford & Wrekin | 454.00 | Performing Rights Society | 393.02 |
| Steve Beavan Fair | 5.00 | Utilities | 1407.26 |
| Ray Wright | 320.00 | Maintenance | 1132.33 |
| Party | 750.25 | Sundry Items | 2891.49 |
| Tai Kwando | 145.00 | Waste Disposal | 450.36 |
| Andy/Gill Stokes | 21.00 | Loan Repayments | 22400.00 |
| Anne Ford | 152.50 | 100 Years Sign | 430.00 |
| Urban Outsteppers | 525.00 | | |
| Caroline Lemoine | 15.00 | | |
| Karate | 468.00 | | |
| Chanelle Green (Urban Dance) | 360.50 | Capital Expenditure | 10036.46 |
| David Price | 165.00 | | |
| Angela Jones | 62.50 | | |
| T Dance | 576.00 | | |
| Bowling Club | 684.00 | | |
| Tai Che | 660.00 | | |
| Angela Bradbury Jones | 50.00 | | |
| Medau | 258.00 | | |
| Jenny Cann | 35.00 | | |
| Christian Group | 680.00 | | |
| Whist | 83.50 | | |
| 100 Years of Village Hall | 227.50 | | |
| Escape from the Chateau | 111.00 | | |
| Guitar Group | 243.00 | | |
| Russell Proudlock | 20.00 | | |
| Halloween Party | 39.76 | | |
| Clever Tutors | 180.00 | | |
| Scouts | 326.00 | | |
| Grants | | | |
| Telford & Wrekin | 6396.00 | | |
| Telford & Wrekin | 8000.00 | | |
| Co op | 7200.00 | | |
| Church Aston Parish Council | 200.00 | | |
| Charities Trust | 150.00 | | |
| Chetwynd Aston & Woodcote Parish Council | 200.00 | | |
| Fund Raising | | | |
| Barn Dance | 751.90 | | |
| Craft Fair | 698.74 | | |
| Carols Through the Ages | 168.00 | | |
| N Power | 498.36 | | |

| | | | |
|--------------------------------------|---------------|--------------|----------|
| Western Power | 7.22 | | |
| Interest | 0.04 Barclays | | |
| | 1.19 COIF | | |
| Excess of Expenditure over Income | 11837.22 | | |
| | 45604.18 | | 45604.18 |
| Bank Balances | | | |
| Treasurers Account | 15397.45 | Co Op (Loan) | 6800.00 |
| No 2 Account | 1464.88 | | |
| Business Reserve | 527.81 | | |
| C C L A | 10146.47 | | |
| Total | 27536.61 | | |

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2022

| | | | |
|--|---------|------------------------------|---------|
| Bowling | 1697.00 | Fire Extinguisher Testing | 144.30 |
| Tea Dance Ballroom | 1125.50 | Insurance | 769.21 |
| Medau | 692.25 | T & W Non Domestic Rates | 406.59 |
| Only Believe | 2309.25 | Salaries | 6280.00 |
| Party | 1522.50 | Performing Rights Society | 165.43 |
| Urban Outsteppers | 1154.00 | Utilities | 1876.68 |
| Ray Wright | 230.00 | Maintenance | 1946.41 |
| Tai Che | 1474.25 | Sundry Items | 3663.15 |
| Anne Ford | 281.00 | Waste Disposal | 352.71 |
| Pitchcroft & Church Aston WI | 268.50 | Loan Repayments | 2400.00 |
| David Price | 577.50 | | |
| Scout Group | 1383.50 | Capital Expenditure | 8614.97 |
| Line Dancing | 2024.50 | | |
| Joanne Burt | 1054.00 | | |
| Bradbury Jones | 1482.50 | | |
| Whist | 707.00 | | |
| Karate | 578.50 | | |
| School | 476.50 | | |
| Telford & Wrekin | 240.00 | | |
| U3A Guitar | 1070.75 | | |
| Heidi Palmer | 72.00 | | |
| C Norton | 45.00 | | |
| Hannah Tango | 104.50 | | |
| Clare Potter | 240.00 | | |
| A B Jones | 60.00 | | |
| Steve Karate | 51.00 | | |
| The Tutors Team | 187.50 | | |
| Shropshire Ballet | 35.00 | | |
| Swimming Club Presentation | 34.00 | | |
| Fund Raising | | | |
| Fund Raising Events throughout the year | 2165.95 | | |
| Craft Fair | 465.00 | | |
| Barclays Interest | 0.50 | | |
| COIF | 45.64 | | |
| Grants | | | |
| Chetwynd Aston & Woodcote PC | 70.00 | | |
| A Eade (T & W) | 300.00 | | |

| | | | |
|--------------------------------------|----------|--------------|----------|
| Excess of Expenditure over Income | 2394.36 | | |
| | 26619.45 | | 26619.45 |
| Bank Balances | | | |
| Treasurers Account | 14266.43 | Co Op (Loan) | 4400.00 |
| No 2 Account | 1396.92 | | |
| Business Reserve | 528.31 | | |
| C C L A | 10192.09 | | |
| Cash Float | 350.00 | | |
| Total | 26733.75 | | |

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2023

| | | | |
|----------------------------------|---------|--------------------------------------|---------|
| Tai Che | 875.00 | Fire Extinguisher Testing | 102.90 |
| Ballroom | 962.50 | Insurance | 937.35 |
| 1 to 1 | 30.00 | T & W Non Domestic Rates | 481.40 |
| Medau | 693.75 | Caretaker Fees | 6560.00 |
| Bowling | 2113.25 | Performing Rights Society | 183.55 |
| Only Believe | 2993.50 | Utilities | 3241.72 |
| Sophia Cintas | 1936.50 | Maintenance | 1873.85 |
| Party | 1278.25 | Sundry Items | 272.18 |
| Ray Wright | 116.00 | Waste Disposal | 672.83 |
| Urban Outsteppers | 1110.00 | Loan Repayments | 2200.00 |
| Anne Ford | 315.75 | Event Costs | 6453.95 |
| Karate | 500.00 | Capital Expenditure | 5011.45 |
| Womens Institute | 293.25 | | |
| Band Practice | 51.00 | | |
| One off Group | 97.50 | | |
| Scouts | 1762.50 | | |
| Clare Potter | 850.00 | | |
| Joanne Burt | 943.00 | | |
| Telford & Wrekin | 1088.50 | | |
| Liz Musical Steps | 224.50 | | |
| U3A Guitar | 1255.25 | | |
| Whist | 741.00 | Excess of income over expenditure | 5797.42 |
| A Trumper | | | |
| Line Dancing | 400.00 | | |
| School | 25.00 | | |
| Bradbury Jones | 180.00 | | |
| Wrekin Bowls | 75.00 | | |
| W I crafts | 180.00 | | |
| Lagina Cook | 75.00 | | |
| A Beckett | 750.00 | | |
| Chetwynd Parish Council | 70.00 | | |
| W Aston | 50.00 | | |
| KYNAS Sing | 100.00 | | |
| NFG Accounts | 120.75 | | |
| Misc | 9.00 | | |
| Grants | | | |
| Chetwynd Aston & Woodcote P C | 180.00 | | |
| Bouhey Trust | 900.00 | | |
| Fund Raising | 9633.76 | | |

| | |
|--------------------|--------|
| Craft Fair | 390.00 |
| Donations | |
| Paul Dainty | 25.00 |
| Western Power | 7.22 |
| Alzheimers Society | 15.00 |

| | |
|---------------|--------|
| CCLA Interest | 366.28 |
| Bank interest | 5.59 |

| | | | |
|--|----------|--|----------|
| | 33788.60 | | 33788.60 |
|--|----------|--|----------|

| | | | |
|--------------------|----------|--------------|---------|
| Bank Balances | | | |
| Treasurers Account | 24144.56 | Co op (Loan) | 2200.00 |
| No 2 Account | 1039.02 | | |
| Business Reserve | 1333.90 | | |
| C C L A | 10558.37 | | |
| Cash Float | 350.00 | | |
| Total | 37425.85 | | |

Income & Expenditure
for Church &
Chetwynd Aston
Village Hall 2024

| | | | |
|--------------------------------------|-----------|-------------------|-----------|
| Only Believe | 3449.00 | Caretaker & Other | |
| Bowling | 2000.75 | Fees | 6565.00 |
| Medau | 731.25 | Utilities | 5121.00 |
| A Roberts (Ballroom) | 625.00 | Sundry | 3916.54 |
| Party | 134.75 | Maintenance | 8686.35 |
| Anne Ford | 99.50 | Waste Disposal | 574.09 |
| Ray Wright | 391.00 | Events | 7049.57 |
| Jay (Band) | 30.00 | Capitol | 15553.40 |
| Karate | 624.50 | | |
| W I | 290.50 | | |
| Swimming Awards | 34.00 | | |
| Sophia Cintas | 2611.85 | | |
| Chanelle Green | 156.00 | | |
| Joanne Burt | 1213.00 | | |
| A Trumper | 1200.00 | | |
| Telford and Wrekin | 1199.00 | | |
| Clare Potter | 709.00 | | |
| Scouts | 1558.75 | | |
| U3A | 1412.50 | | |
| Anthony Beckett | 1312.75 | | |
| Whist | 831.00 | | |
| Chetwynd Aston P C | 60.00 | | |
| A E Walker | 390.00 | | |
| A Bradbury Jones | 135.00 | | |
| Walker Tae Kwon Do | 181.00 | | |
| Wrekin & District Bowls | 112.50 | | |
| Zhu Y | 66.50 | | |
| J Cann | 70.00 | | |
| Oddfellows | 50.00 | | |
| The Tutors | 225.00 | | |
| Imogen Wedding Party | 117.50 | | |
| A J Stokes | 24.00 | | |
| Ann Martin | 100.00 | | |
| Craft Fair | 380.00 | | |
| Fund Raising | 13247.14 | | |
| Octopus Energy (Refund) | 344.24 | | |
| Grants | | | |
| National Grid | 7.22 | | |
| Main Grant (Lottery) | 7000.00 | | |
| Boughey Trust | 700.00 | | |
| Interest | | | |
| Barclays | 240.34 | | |
| COIF | 684.06 | | |
| Excess of expenditure over Income | 2,717.35 | | |
| | 47,465.95 | | 47465.95 |
| | | | 44,748.60 |
| Treasurers Account | 4,703.28 | Co op Loan | 0.00 |

| | |
|------------------|-----------|
| No 2 Account | 9.02 |
| Business Reserve | 20,800.00 |
| C C L A | 11,242.43 |
| Cash Float | 350.00 |
| Total | 37,104.73 |

24 St Stephens Way
Selly Oak
Birmingham

8th April 2025.

To The Management Committee
Church & Chetwynd Aston Village Hall
Wallshead Way
Church Aston
Newport

I Kasia Niedzelska confirm that I have audited the books of the hall for the year ending on 31st December 2024 and here are my findings.

1. The accounts are presented in a regulatory format and are easy to understand.
2. All payments are annotated with either a payment reference number or the cheque number and the date that the item was issued. This has been randomly checked back against bank statements and cheque book stubs to confirm a match.
3. All credits have been recorded correctly both in paper format and through an excel spreadsheet.
4. All end of year balances match the appropriate bank statements.

In my opinion the figures stated are a true reflection of the income and expenditure that the hall has received and paid for this financial year.



Kasia Niedzelska