Church Aston & Chetwynd Aston Village Hall

Trustees' Annual Report for the Year Ended 31st December 2025

1. REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME	CHARITY REGISTRATION NUMBER
Church Aston and Chetwynd Aston Village Hall	**522491**

PRINCIPAL ADDRESS

Wallshead Way, Church Aston, Newport, Shropshire, TF10 9JG

Trustees Serving During 2025 / Elected at March 2026 AGM:

Anthony Del-Manso (Chair), Phil Gillum (Treasurer), Jenny Cann (Secretary), Linda Del-Manso, Liz Bickford-Smith, Andy Potter, Liz Kemp, Billie Knight (Mabel Margret Kendall Knight), Andy Stokes, James Bastable, John Masters, Paula Bastable (Elected March 2026), Peter Del-Manso, Bridget Page.

2. STRUCTURE, GOVERNANCE, AND MANAGEMENT

- **Governing Document:** The charity is governed by its constitution/trust deed.
- **Trustee Selection and Appointment:** Trustees are nominated and elected annually by the committee and members of the public at the Annual General Meeting (AGM). The committee is empowered to co-opt members as required to support operational workloads.

3. OBJECTIVES AND ACTIVITIES

- **Aims:** To provide and maintain a community village hall for the benefit of inhabitants of Church Aston, Chetwynd Aston, and surrounding areas, promoting educational, recreational, and leisure activities.
- **Public Benefit:** The hall hosts regular group hirings (Scouts, U3A, fitness classes, dance groups, crafting circles), private functions, film nights, and special community events.

4. ACHIEVEMENTS AND PERFORMANCE

- **Facility Improvements:** Upgraded kitchen with new work surfaces, sinks, floor covering, and kickboards; installed hot water geyser (replacing kettles); fitted new multi-point locking uPVC doors on the rear Aston Room and kitchen entrance; added wood-effect uPVC cladding to exterior gable ends; purchased 10 new tables and a microwave.
- **Unplanned Maintenance:** Addressed intermittent electrical faults in the central lighting bay and managed an insurance claim following vehicle impact on an air source unit protection cage (£1,805.22).
- **Community Events:** Continued monthly film screenings and live music events, preparing for major upcoming folk acts. Grateful thanks extended to Bradford Arms Folk Club for covering artist fees totaling £2,015.00.

5. FINANCIAL REVIEW

Financial Position: The hall remains in a strong financial position with robust cash flow and no legal charges applied to the land and buildings. Total Income for the year reached **£44,520.30** against Total Expenditure of **£34,315.87**, delivering an excess of income over expenditure of **£10,204.43**.

Capital Expenditure: Total capital expenditure for the year was **£11,495.43**, invested directly into asset upgrades and property improvements. Surpluses are retained to build reserves for future capital works, notably car park and roof renewal.

RECEIPTS AND PAYMENTS ACCOUNTS (YEAR ENDING 31ST DEC 2025)

Receipts (Income)	Total (£)	Payments (Expenditure)	Total (£)
Hall Hirings & Activities	£27,355.25	Caretaker & Other Fees	£7,140.00
Fund Raising Events & Craft Fair	£14,590.73	Utilities (Gas, Electric, Water)	£2,746.99
Bank Interest (Barclays & COIF)	£769.10	Maintenance & Repairs	£4,545.36
Insurance Claim & Sundry	£1,805.22	Waste Disposal	£609.96
-	-	Events Costs	£7,462.71
-	-	Capital Expenditure	£11,495.43
-	-	Sundry Items	£315.42
Total Receipts	**£44,520.30**	**Total Payments**	**£34,315.87**

STATEMENT OF ASSETS AND LIABILITIES (AS AT 31ST DEC 2025)

Bank and Cash Balances: • Treasurers Account: £9,307.23 • Business Reserve: £26,009.02 • CCLA Account: £11,722.91 • Cash Float: £350.00	**Other Assets:** Land and buildings owned outright by the charity with no mortgages or legal charges. **Total Cash & Bank Assets: £47,389.16**

Income & Expenditure for Church & Chetwynd Aston Village Hall 2009

Income	£	Expenditure	£
Whist	£3,116.80	Miscellaneous	£825.25
Tai Che	£977.00	Central Heating Service	£402.50
Scouts	£700.00	Dance Tutorials	£270.00
Tea Dance	£434.00	Cleaning Materials	£208.73
School	£927.00	Salaries	£2,100.00
Horticulture	£321.50	Floor	£764.74
Sundry & other Group Hirings	£2,624.80	Windows	£1,354.00
Fundraising and Donations		Central heating 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 Council	£100.00	Gas and Electricity	£1,436.00
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 Enclosure Work	£995.00
Scouts	£778.00	Gas and Electricity	£1,999.00
Tea Dance	£280.00	Cleaning Materials	£101.37
School	£927.00	Salaries	£2,325.00
Horticulture	£344.75	Floor	£1,231.22
Line Dance	£933.00	Windows	£3,487.00
Art Group	£134.00	Central Heating Moves	£1,863.55
Ballroom Dance Lessons	£225.00	Insurance	£1,070.07
British Gas	£54.00	J Masters Electrical Work	£98.18
Lifeline Screening	£220.00	Spare Light Tubes	£249.75
Election	£192.00		
Sundry & other Group Hirings	£1,048.56		
Fundraising and 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 Rights	£109.21
Tea Dance	£431.00	Salaries	£2,400.00
School	£927.00	Insurance	£1,110.54
Horticulture	£240.00	Maintenance	£407.06
Line Dance	£1,435.50	Legal Work	£870.00
Art Group	£94.00	Hall Improvement Work	£3,912.08
Church Aston Parish Council	£79.50	Insurance Claim Work	£3,283.63
Zumba	£286.50		
Lifeline Screening	£126.00		
Election	£192.00		
Insurance Claim	£3,309.53		
Sundry & other Group Hirings	£848.50	Excess of Income over 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		
		Excess of Income over Expenditure	
Bank Interest			
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		
Twinkle Toes	415.75	**Capital Work**	
Table Top	400.00	New Lighting	1440.00
Tea Dance	144.00	Decorating 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 2016

Income	£	Expenditure	£
Whist	2,090.00	Salaries	5509.35
Line Dancing	1,987.00	Insurance	630.98
		Performing Rights	
Scouts	901.80	Society	340.37
Bowls	1,708.00	Utilities	3091.84
Twinkle Toes	569.01	Maintenance	664.57
Table Top	310.00	Sundry Items	159.20
Dance Connection	391.50	Waste Disposal	287.04
Medau	625.50	Electrical Testing	355.92
School	1,209.00	Bar Licence	21.00
U3A	234.80	Barn Dance Costs	657.93
Zumba	440.00	Heating Call Out	150.00
		Fire Extinguisher	
Tai Che	734.50	Testing	73.80
Cheese & Wine	73.00		
Pilates	395.50		
Sundry Hire	2,456.02		
Garden Club	114.00	**Capital Work**	
Mayfair	51.00		
Karate	134.00	De Humidifier	37.04
Yoga	314.00	Chair Moving unit	118.80
Chetwynd Aston PC	100.00		
		Excess of Income	
Polling Station	224.00	over Expenditure	4140.54
Barn Dance Sales	568.70		
Barn Dance Raffle	70.00		
Lloyds Foundation	500.00		
Interest	37.05		
Total	16,238.38	Total	16238.38

Village Hall Account Balances

Main Account	4,775.30
Business Reserve	525.20
CCLA (Charity)	9,508.51
Number 2 Account	0.00
Total	14,809.01

Income & Expenditure for Church & Chetwynd Aston Village Hall 2017

Income	£	Expenditure	£
Whist	1704.50	Salaries	5317.92
Line Dancing	1974.50	Insurance	652.87
		Performing Rights	
Scouts	1023.60	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
		Heating Testing	
Medau	1149.50	and Servicing	180.00
School		Bar Licences	42.00
		Fire Extinguisher	
U3A	265.60	Testing	109.74
Zumba	426.00	Telford C V S	20.00
Tai Che	840.00	Moody Food Band	360.00
Pilates	389.50	Drink for Functions	275.93
Sundry Hire	1913.25	Food for Functions	108.00
Clever Tutors	80.50		
Church Aston PCC	51.00	**Capital Work**	
Karate	400.00	Kitchen Cabinet	10.00
		Windows	
Yoga	514.50	Committee Room	576.00
Only Believe Message			
Tabernacle	960.00	Cleaner Unit	128.99
Other	223.10	New Doors	1140.00
Scherzano	99.10		
Spagetti Machette	168.00		
		Excess of Income	
Ballroom Dancing	116.00	over Expenditure	2398.17
School	861.00		
Barn Dance	686.30		
Quiz Night	226.50		
Grants & Donations			
Rank Organisation	600.00		
Boughey 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
			Performing Rights	
Line Dancing	£1,695.75		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
			Fire Extinguisher	
Karate	£445.00		Testing	118.74
WRVS	£21.00		Moody Food Band	360.00
Only Believe				
Tabernacle	£1,290.00		Drink for Functions	126.88
Fit Stop	£243.00		Food for Functions	209.00
Sue Harris	£147.00		Laptop	60.00
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			
			Excess of Income	
Tea Dance/Ballroom	£283.50		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	£
Karate	609.00
Only Believe	1678.00
Medau	655.50
Bowling	1816.50
Hannah Tango	120.00
School	925.00
Twinkle Toes	141.75
Party	1072.00
Ballroom	130.50
Tai Che	1374.25
Pilates	522.00
U3A	252.00
Line Dancing	2521.00
WRVS	21.00
Yoga	21.00
Fitstop	63.00
Scouts	1272.00
Dance Connection	148.00
Whist	1092.50
Ray Wright	240.00
Tea Dance	495.00
Spagetti Machetti	24.00
T & W Elections	672.00
W I	168.00
Alzheimers	36.00
Newport P & Q	72.00
Tony Roberts	33.00
Clever Tutors	84.00
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

Expenditure	£
Salaries	5324.92
Insurance	720.29
Performing Rights Society	397.56
Utilities	4486.40
Maintenance	3575.63
Sundry Items	426.33
Waste Disposal	404.04
Bar Licences	20.00
Fire Extinguisher Testing	78.54
Moody Food Band	360.00
Drink for Functions	174.21
Food for Functions	124.00
Printing	119.90
Capital Work	
Doors & Frames	983.26
Soundproof Materials	830.23
Kettles	20.70
Plasterboard	352.46
Techsound Sealant	54.58
Door Widening and other Structural Changes	900.62
Various Parts and paint for boarding	337.34
Plastering	1120.00
More Paint Laminator and survey re roof	237.95
Varnish. Finger Plates	128.86
Electrical Changes	124.00
Sundry Alteration Costs including the Aston Room	476.57
Floor Scrubber	19.99
Curtain Rails	13.97

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	
Love Dress Making	185.00		Society	424.68
Line Dancing	1572.00		Utilities	3907.44
W I	82.00		Maintenance	838.87
Ballroom/Tea Dance	514.00		Sundry Items	270.60
WRVS	20.00		Waste Disposal	433.68
			Fire Extinguisher	
Christian Fellowship	512.00		Testing	116.40
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
			Plaster & Materials	
	26.62	CCLA	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
Joanne Burt	504.00
Bradbury Jones	426.00
Hannah Cooper	150.00
Telford & Wrekin	454.00
Steve Beavan Fair	5.00
Ray Wright	320.00
Party	750.25
Tai Kwando	145.00
Andy/Gill Stokes	21.00
Anne Ford	152.50
Urban Outsteppers	525.00
Caroline Lemoine	15.00
Karate	468.00
Chanelle Green (Urban Dance)	360.50
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

Fire Extinguisher Testing	95.52
Insurance	747.21
T & W Non Domestic Rates	327.25
Salaries	5293.28
Performing Rights Society	393.02
Utilities	1407.26
Maintenance	1132.33
Sundry Items	2891.49
Waste Disposal	450.36
Loan Repayments	22400.00
100 Years Sign	430.00
Capital Expenditure	10036.46

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
Tea Dance Ballroom	1125.50
Medau	692.25
Only Believe	2309.25
Party	1522.50
Urban Outsteppers	1154.00
Ray Wright	230.00
Tai Che	1474.25
Anne Ford	281.00
Pitchcroft & Church Aston WI	268.50
David Price	577.50
Scout Group	1383.50
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

Fire Extinguisher Testing	144.30
Insurance	769.21
T & W Non Domestic Rates	406.59
Salaries	6280.00
Performing Rights Society	165.43
Utilities	1876.68
Maintenance	1946.41
Sundry Items	3663.15
Waste Disposal	352.71
Loan Repayments	2400.00
Capital Expenditure	8614.97

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
Ballroom	962.50
1 to 1	30.00
Medau	693.75
Bowling	2113.25
Only Believe	2993.50
Sophia Cintas	1936.50
Party	1278.25
Ray Wright	116.00
Urban Outsteppers	1110.00
Anne Ford	315.75
Karate	500.00
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
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
Boughey Trust	900.00
Fund Raising	9633.76

Fire Extinguisher Testing	102.90
Insurance	937.35
T & W Non Domestic Rates	481.40
Caretaker Fees	6560.00
Performing Rights Society	183.55
Utilities	3241.72
Maintenance	1873.85
Sundry Items	272.18
Waste Disposal	672.83
Loan Repayments	2200.00
Event Costs	6453.95
Capital Expenditure	5011.45
Excess of income over expenditure	5797.42

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 Fees	6565.00
Bowling	2000.75	Utilities	5121.00
Medau	731.25	Sundry	3916.54
A Roberts (Ballroom)	625.00	Maintenance	8686.35
Party	134.75	Waste Disposal	574.09
Anne Ford	99.50	Events	7049.57
Ray Wright	391.00	Capitol	15553.40
Jay (Band)	30.00		
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
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

Income & Expenditure for Church & Chetwynd Aston Village Hall 2025

A Beckett	1711.25
Claire Potter	1099.50
Church Aston Parish Council	191.00
U3A	1595.25
A Trumper	2345.00
Walker Tae Quan Do	308.00
Joanne Burt	1490.50
Telford & Wrekin	874.50
Whist	882.00
Party	1603.00
A Roberts	625.00
Bowls	1976.25
Medau	813.75
Only Believe	3601.00
Sophia Cintas	3714.75
Ray Wright	153.00
W I	317.50
Karate	870.00
E Bishton	60.00
Anne Ford	252.00
Chetwynd Aston P C	60.00
A Bradbury Jones	236.00
Scouts	1882.00
Band	51.00
Bookshare	96.00
Jenny Cann	60.00
Lilleshall C	12.00
Gnosall Singers	60.00
J Bailey Fit 4All	100.00
The Tutors	315.00
Craft Fair	360.00
Fund Raising	14230.73
Insurance Claim	1798.00
National Grid	7.22
Interest	
Barclays	288.62
COIF	480.48
	44520.30

Caretaker & Other Fees	7140.00
Utilities	2746.99
Sundry	315.42
Maintenance	4545.36
Waste Disposal	609.96
Events	7462.71
Capitol	11495.43
Excess of income over expenditure	10204.43
	44520.30

Treasurers Account	9307.23	Loans	0.00
No 2 Account	0.00		
Business Reserve	26009.02		
C C L A	11722.91		
Cash Float	350.00		
Total	47389.16		

14 Pershore Road
Evesham

12th March 2026.

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

I Grant Fox confirm that I have audited the books of the hall for the year ending on 31st December 2025 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.

G Fox