

# ASHLEY MEMORIAL HALL

## REPORT ON FINANCIAL ACTIVITIES FOR THE YEAR OCTOBER 2020 TO SEPTEMBER 2021

### Financial statement for year ending 30th September 2021

	01/10/2019 - 30/09/2020	01/10/2020 - 30/09/2021	Difference
<b>Income</b>			
Grants & Donations	£10,404.32	£23,626.36	£13,222.04
Hire of Hall	£6,976.77	£10,544.00	£3,567.23
Hire of Tables/chairs	£0.00	£0.00	£0.00
Investment Income	£3.08	£0.24	-£2.84
<b>Total Income</b>	<b>£17,384.17</b>	<b>£34,170.60</b>	<b>£16,786.43</b>
<b>Expense</b>			
Utility Bills	£1,567.82	£1,820.65	£252.83
Cleaning	£863.70	£1,625.57	£761.87
Council Tax	£572.00	£576.00	£4.00
Insurance	£1,335.46	£1,375.74	£40.28
Licence	£152.60	£0.00	-£152.60
Repairs & Maintenance	£1,603.33	£4,200.27	£2,596.94
Miscellaneous	£311.81	£184.39	-£127.42
Improvements	£3,260.23	£6,800.94	£3,540.71
<b>Total Expense</b>	<b>£9,666.95</b>	<b>£16,583.56</b>	<b>£6,916.61</b>
<b>Grand Total</b>	<b>£7,717.22</b>	<b>£17,587.04</b>	

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Above are the summary accounts for the financial year ending 30th September 2021. A detailed breakdown of these figures is attached.

## INCOME

This years total income was £34,170.60 an increase of £16,786.43 from last year. A breakdown of the major income categories can be seen below.

	2019/20	2020/21	<u>Difference</u>
Grants & Donations	£10,404.32	£23,626.36	£13,222.04
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Our income from Grants & Donations has been substantial this year. We received £2,400 from the Bernard Sunley Foundation to go towards replacing the barge boards and soffits - work which was done this year.

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Post lockdown the Hall has become busy again with activities most days of the week. Debbie Harrison's Dog Training Classes are proving very popular and have provided £2,400 income during this Financial Year.

## EXPENSES

This years expenses were £16,583.56 an increase of £6,916.61 on last year.

Expenditure on Utility Bills has increased by £252.83 on last year to £1,820.65. This is still a lower figure than normal due to the Hall not being used as much during lockdowns and the low oil price at the time.

Our cleaning costs have increased by £761.87 due to extra expense on Covid-19 measures and our long serving cleaner Sallie Thomas retiring, having to be replaced by a professional cleaner at commercial rates.

We have replaced the soffits, barge boards and front doors to the hall this year at a cost of £6,689.

## BASIC INCOME V's EXPENDITURE

Year End	2020	2021
Basic Income	£6,979.85	£10,544.24
Basic Expenses	£6,406.72	£6,800.94
Balance	<u>£573.13</u>	<u>£3,743.30</u>

I have assumed the basic income to be all the items listed under Income on the first page except Grants & Donations.

The basic expenses are all the items listed under Expenses except for improvements.

If we didn't have the income from Eldertree Lodge we would have been showing a loss in this calculation.

## BANK BALANCE on 30/09/21

Natwest Current Account	£32,652.47
Natwest Reserve Account	<u>£2,033.21</u>
Total cash balance	£34,685.68

Our bank balance has increased by £17,587.02 from the same period last year

## SUMMARY

It has been another unusual year for the Hall which leaves us with a higher cash balance than I can ever Remember.

The Covid Support Grants which we were eligible for came to £11,050.86 in this Financial Year.

The income of £4,890 from Eldertree lodge substantially bolstered our hire income but unfortunately the facility has now closed.

£10,000 of the cash in the bank is from the National Lottery and is 'ring fenced' for the replacement flat roof - a project which is likely going to cost well in excess of £15,000.

The cash balance held by the Hall puts it in a comfortable position at present.

Hopefully the Covid-19 threat will continue to diminish and everything can get back to normal.

I present this report for the approval of the Committee.

Gareth Danks - Treasurer



Transactions by Category  
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
<b>Income Categories</b>					
<b>Grants, Donations &amp; Fundraising</b>					
		Fundraising for Hall		Grants, Donations & Fundraising : Fundraising for Hall	75.00
	10/05/2021	Toddlers Group	Sale of toys from previous Toddler Group		75.00
<b>Gifts Received</b>					
	15/03/2021	N.Craig	Donation towards Facia works	Grants, Donations & Fundraising : Gifts Received	30.00
<b>Grant Funding</b>					
	08/10/2020	The Bernard Sunley Foundation	Funding for soffits and barge boards	Grants, Donations & Fundraising : Grant Funding	2,400.00
	03/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	1,334.00
	08/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	667.00
	18/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	667.00
	08/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	2,001.00
	08/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	4,000.00
	19/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	285.86
	04/03/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	2,096.00
	30/06/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	22.00
					<b>13,472.86</b>
<b>Lottery Funding</b>					
	12/10/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	10.00
	10/11/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	10.00
	09/12/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	8.50
	12/01/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
	21/01/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	09/03/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	15/03/2021	National Lottery Community Fund	Grant for replacement Flat Roof	Grants, Donations & Fundraising : Lottery Funding	10,000.00
	20/04/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
	11/05/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	11/06/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
	09/07/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	10/08/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	15/09/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
<b>Total Grants, Donations &amp; Fundraising</b>					<b>10,049.50</b>
<b>Hire of Hall</b>					<b>23,626.36</b>
<b>Aerobics</b>					
	05/10/2020	Downing J.		Hire of Hall : Aerobics	42.00
	02/11/2020	Downing J.		Hire of Hall : Aerobics	28.00
	22/06/2021	Downing J.		Hire of Hall : Aerobics	42.00
	12/07/2021	Downing J.		Hire of Hall : Aerobics	28.00
	09/08/2021	Downing J.		Hire of Hall : Aerobics	56.00
	13/09/2021	Downing J.		Hire of Hall : Aerobics	28.00
					<b>224.00</b>
<b>Art Class</b>					
	17/08/2021	Art Class		Hire of Hall : Art Class	-160.00
					<b>-160.00</b>
<b>Badminton Club</b>					
	30/10/2020	Badminton club		Hire of Hall : Badminton Club	120.00
	28/06/2021	Badminton club		Hire of Hall : Badminton Club	100.00
	30/07/2021	Badminton club		Hire of Hall : Badminton Club	80.00
	27/08/2021	Badminton club		Hire of Hall : Badminton Club	80.00
					<b>380.00</b>
<b>Bowls Club</b>					
	09/08/2021	Bowls		Hire of Hall : Bowls Club	60.00
	31/08/2021	Bowls		Hire of Hall : Bowls Club	120.00
					<b>180.00</b>
<b>Children's Party</b>					
	22/03/2021	Lukasiewicz Katie		Hire of Hall : Children's Party	85.00
	26/07/2021	Kemp J		Hire of Hall : Children's Party	85.00
	31/08/2021	Smith S		Hire of Hall : Children's Party	85.00
	07/09/2021	Kemp J		Hire of Hall : Children's Party	-25.00
				Deposit refund	



Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	29/09/2021	Herbert LD & GA		Hire of Hall : Dance Practice	30.00
					925.00
Dog Training					
	30/10/2020	Harrison Debbie		Hire of Hall : Dog Training	420.00
	04/12/2020	Harrison Debbie		Hire of Hall : Dog Training	60.00
	03/06/2021	Harrison Debbie		Hire of Hall : Dog Training	225.00
	03/06/2021	Harrison Debbie		Hire of Hall : Dog Training	30.00
	02/07/2021	Harrison Debbie		Hire of Hall : Dog Training	570.00
	03/08/2021	Harrison Debbie		Hire of Hall : Dog Training	660.00
	01/09/2021	Harrison Debbie		Hire of Hall : Dog Training	435.00
					2,400.00
Function					
	09/10/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	930.00
	27/10/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	840.00
	11/12/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	480.00
	12/01/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	240.00
	26/02/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	480.00
	11/05/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	720.00
	20/05/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	360.00
	15/06/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	480.00
	21/06/2021	Pne Court Residents Meeting		Hire of Hall : Function	30.00
	15/07/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	360.00
	08/09/2021	Green T - CRY		Hire of Hall : Function	30.00
	28/09/2021	Powys C	Wake	Hire of Hall : Function	60.00
					5,010.00
Garden Guild					
	07/07/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
	04/08/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
	08/09/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
					90.00
Theatre Group					
	14/05/2021	Theatre Group		Hire of Hall : Theatre Group	90.00

21/11/2021

Transactions by Category  
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
15/06/2021		Theatre Group		Hire of Hall : Theatre Group	120.00
20/07/2021		Theatre Group		Hire of Hall : Theatre Group	165.00
					375.00
Toddlers					
01/07/2021		Shenton T - Toddlers Group		Hire of Hall : Toddlers	30.00
19/07/2021		Shenton T - Toddlers Group		Hire of Hall : Toddlers	60.00
					90.00
Hire of Hall - Unassigned					
07/10/2020		Baker c	MD Ramblers Parking	Hire of Hall	10.00
12/10/2020		Burling Stuart	Clock Replacement	Hire of Hall	10.00
02/11/2020		Burling Stuart	Fitness Class	Hire of Hall	120.00
12/11/2020		ACT		Hire of Hall	60.00
05/01/2021		ACT		Hire of Hall	30.00
22/03/2021		Ramblers	Car parking	Hire of Hall	30.00
					260.00
					10,544.00

Total Hire of Hall

Investment Income

Interest					
03/12/2020		NatWest		Investment Income : Interest	0.06
05/03/2021		NatWest		Investment Income : Interest	0.06
03/09/2021		NatWest		Investment Income : Interest	0.12
					0.24

0.24

34,170.60

Total Investment Income  
Total Income Categories

Expense Categories

Bills					
Electricity		NPower		Bills : Electricity	-17.49
05/01/2021					

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	15/04/2021	E.On		Bills : Electricity	-258.04 275.53
	07/01/2021	B.D.Fuels Ltd	Heating Oil	Bills : Oil/Heating	-732.38
	02/07/2021	B.D.Fuels Ltd	Heating Oil	Bills : Oil/Heating	-748.13
					-1,480.51
	16/11/2020	Waterplus		Bills : Water & Sewerage	-64.61
					-64.61
					-1,820.65
<b>Total Bills</b>					
<b>Cleaning</b>					
<b>Materials</b>					
	04/11/2020	Herbert LD & GA		Cleaning : Materials	-10.14
	01/06/2021	Makro	Aldi	Cleaning : Materials	-110.28
	07/09/2021	Aldi		Cleaning : Materials	-10.15
					-130.57
<b>Wages</b>					
	01/10/2020	Window Cleaner		Cleaning : Wages	-20.00
	19/11/2020	Window Cleaner		Cleaning : Wages	-20.00
	21/01/2021	George Herbert	Window Cleaner	Cleaning : Wages	-20.00
	15/04/2021	Window Cleaner		Cleaning : Wages	-20.00
	28/05/2021	Window Cleaner		Cleaning : Wages	-20.00
	15/07/2021	Window Cleaner		Cleaning : Wages	-20.00
	31/08/2021	Craig Gillian		Cleaning : Wages	-20.00
	31/08/2021	Window Cleaner	Floor Cleaning	Cleaning : Wages	-25.00
	09/09/2021	Craig Gillian		Cleaning : Wages	-20.00
	13/09/2021	Craig Gillian	Floor Cleaning	Cleaning : Wages	-25.00
	20/09/2021	Ewa Moga	Floor Cleaning	Cleaning : Wages	-25.00
					-1,280.00
					-1,495.00
<b>Total Cleaning</b>					-1,625.57

Transactions by Category  
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
<b>Council Tax</b>					
	05/10/2020	Newcastle Borough Council		Council Tax	-58.00
	03/11/2020	Newcastle Borough Council		Council Tax	-58.00
	03/12/2020	Newcastle Borough Council		Council Tax	-58.00
	04/01/2021	Newcastle Borough Council		Council Tax	-54.00
	06/04/2021	Newcastle Borough Council		Council Tax	-58.00
	04/05/2021	Newcastle Borough Council		Council Tax	-58.00
	03/06/2021	Newcastle Borough Council		Council Tax	-58.00
	05/07/2021	Newcastle Borough Council		Council Tax	-58.00
	03/08/2021	Newcastle Borough Council		Council Tax	-58.00
	03/09/2021	Newcastle Borough Council		Council Tax	-58.00
<b>Total Council Tax</b>					
<b>Improvements</b>					
	15/02/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-1,000.00
	16/02/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-2,267.50
	26/02/2021	George Herbert	New Keys	Improvements	-115.00
	01/03/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-3,287.50
	05/03/2021	George Herbert	Discount Displays - Exterior Poster Case	Improvements	-110.94
<b>Total Improvements</b>					
<b>Insurance</b>					
<b>Buildings and Contents</b>					
	23/08/2021	Allied Westminster		Insurance : Buildings and Contents	-1,375.74
<b>Total Insurance</b>					
<b>Miscellaneous</b>					
	07/06/2021	wix.com	Web Domain Name renewal	Miscellaneous	-12.46
	22/06/2021	Newcastle Borough Council	Premises Licence	Miscellaneous	-23.00
	28/06/2021	wix.com	Web Site fee	Miscellaneous	-86.40
	08/09/2021	Herbert LD & GA	Refreshments - Peel Arms Meeting	Miscellaneous	-50.95

21/11/2021

Transactions by Category  
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
<b>Total miscellaneous</b>					
	13/09/2021	Herbert LD & GA	Hazard Tape	Miscellaneous	-11.58
<b>Total miscellaneous</b>					
<b>Repairs &amp; Maintenance</b>					
30/10/2020		Wilkinson	Replacement Clock	Repairs & Maintenance	-7.00
08/02/2021		Chubb Fire Ltd	inspection & maintenance of fire extinguishers	Repairs & Maintenance	-105.40
26/02/2021		George Herbert	Roof Repair Paint	Repairs & Maintenance	-15.87
04/03/2021		George Herbert		Repairs & Maintenance	-20.00
05/03/2021		A.P.McNicholas	Painting inside and out	Repairs & Maintenance	-3,532.00
14/04/2021		PID Electrical	Electrical testing	Repairs & Maintenance	-300.00
23/08/2021		Grooms Gardening	Grounds Keeping	Repairs & Maintenance	-220.00
<b>Total Repairs &amp; Maintenance</b>					
					-4,200.27
<b>Total Expense Categories</b>					
					-16,583.56
<b>Transfers</b>					
<b>Cash</b>					
	01/10/2020			Transfer From : Cash	55.00
	30/10/2020			Transfer From : Cash	113.00
<b>Total Cash</b>					<b>168.00</b>
<b>NatWest Current</b>					
	01/10/2020			Transfer To : NatWest Current	-55.00
	30/10/2020			Transfer To : NatWest Current	-113.00
<b>Total NatWest Current</b>					<b>-168.00</b>
<b>Total Transfers</b>					
					0.00
<b>Grand Total</b>					<b>17,587.04</b>

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	10/05/2021	Toddlers Group	Sale of toys from previous Toddler Group		75.00
<b>Gifts Received</b>					
		N.Craig	Donation towards Facia works	Grants, Donations & Fundraising : Gifts Received	30.00
	15/03/2021				30.00
<b>Grant Funding</b>					
		The Bernard Sunley Foundation	Funding for soffits and barge boards	Grants, Donations & Fundraising : Grant Funding	2,400.00
	08/10/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	1,334.00
	03/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	667.00
	08/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	667.00
	18/12/2020	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	2,001.00
	08/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	4,000.00
	08/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	285.86
	19/01/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	2,096.00
	04/03/2021	Newcastle Borough Council	Local Restrictions Support Grant (Covid)	Grants, Donations & Fundraising : Grant Funding	22.00
	30/06/2021	Newcastle Borough Council		Grants, Donations & Fundraising : Grant Funding	13,472.86
<b>Lottery Funding</b>					
		Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	10.00
	12/10/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	10.00
	10/11/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	8.50
	09/12/2020	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
	12/01/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	21/01/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	09/03/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	10,000.00
	15/03/2021	National Lottery Community Fund	Grant for replacement Flat Roof	Grants, Donations & Fundraising : Lottery Funding	2.50
	20/04/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	11/05/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
	11/06/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	09/07/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00
	10/08/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.00

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	15/09/2021	Lyme Lottery		Grants, Donations & Fundraising : Lottery Funding	2.50
<b>Total Grants, Donations &amp; Fundraising</b>					<b>10,049.50</b>
<b>Hire of Hall</b>					<b>23,626.36</b>
<b>Aerobics</b>					
	05/10/2020	Downing J.		Hire of Hall : Aerobics	42.00
	02/11/2020	Downing J.		Hire of Hall : Aerobics	28.00
	22/06/2021	Downing J.		Hire of Hall : Aerobics	42.00
	12/07/2021	Downing J.		Hire of Hall : Aerobics	28.00
	09/08/2021	Downing J.		Hire of Hall : Aerobics	56.00
	13/09/2021	Downing J.		Hire of Hall : Aerobics	28.00
					<b>224.00</b>
<b>Art Class</b>					
	17/08/2021	Art Class		Hire of Hall : Art Class	-160.00
					<b>-160.00</b>
<b>Badminton Club</b>					
	30/10/2020	Badminton club		Hire of Hall : Badminton Club	120.00
	28/06/2021	Badminton club		Hire of Hall : Badminton Club	100.00
	30/07/2021	Badminton club		Hire of Hall : Badminton Club	80.00
	27/08/2021	Badminton club		Hire of Hall : Badminton Club	80.00
					<b>380.00</b>
<b>Bowls Club</b>					
	09/08/2021	Bowls		Hire of Hall : Bowls Club	60.00
	31/08/2021	Bowls		Hire of Hall : Bowls Club	120.00
					<b>180.00</b>
<b>Children's Party</b>					
	22/03/2021	Lukasiewicz Katie		Hire of Hall : Children's Party	85.00
	26/07/2021	Kemp J		Hire of Hall : Children's Party	85.00
	31/08/2021	Smith S		Hire of Hall : Children's Party	85.00
	07/09/2021	Kemp J		Hire of Hall : Children's Party	-25.00
				Deposit refund	



Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	29/09/2021	Herbert LD & GA		Hire of Hall : Dance Practice	30.00
					925.00
Dog Training					
	30/10/2020	Harrison Debbie		Hire of Hall : Dog Training	420.00
	04/12/2020	Harrison Debbie		Hire of Hall : Dog Training	60.00
	03/06/2021	Harrison Debbie		Hire of Hall : Dog Training	225.00
	03/06/2021	Harrison Debbie		Hire of Hall : Dog Training	30.00
	02/07/2021	Harrison Debbie		Hire of Hall : Dog Training	570.00
	03/08/2021	Harrison Debbie		Hire of Hall : Dog Training	660.00
	01/09/2021	Harrison Debbie		Hire of Hall : Dog Training	435.00
					2,400.00
Function					
	09/10/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	930.00
	27/10/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	840.00
	11/12/2020	Four Seasons Health Care	Eldertree Lodge Training	Hire of Hall : Function	480.00
	12/01/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	240.00
	26/02/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	480.00
	11/05/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	720.00
	20/05/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	360.00
	15/06/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	480.00
	21/06/2021	Pne Court Residents Meeting		Hire of Hall : Function	30.00
	15/07/2021	Caretech - Eldertree Lodge		Hire of Hall : Function	360.00
	08/09/2021	Green T - CRY		Hire of Hall : Function	30.00
	28/09/2021	Powys C	Wake	Hire of Hall : Function	60.00
					5,010.00
Garden Guild					
	07/07/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
	04/08/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
	08/09/2021	Garden Guild		Hire of Hall : Garden Guild	30.00
					90.00
Theatre Group					
	14/05/2021	Theatre Group		Hire of Hall : Theatre Group	90.00

21/11/2021

Transactions by Category  
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
15/06/2021		Theatre Group		Hire of Hall : Theatre Group	120.00
20/07/2021		Theatre Group		Hire of Hall : Theatre Group	165.00
					375.00
Toddlers					
01/07/2021		Shenton T - Toddlers Group		Hire of Hall : Toddlers	30.00
19/07/2021		Shenton T - Toddlers Group		Hire of Hall : Toddlers	60.00
					90.00
Hire of Hall - Unassigned					
07/10/2020		Baker c	MD Ramblers Parking	Hire of Hall	10.00
12/10/2020		Burling Stuart	Clock Replacement	Hire of Hall	10.00
02/11/2020		Burling Stuart	Fitness Class	Hire of Hall	120.00
12/11/2020		ACT		Hire of Hall	60.00
05/01/2021		ACT		Hire of Hall	30.00
22/03/2021		Ramblers	Car parking	Hire of Hall	30.00
					260.00
					10,544.00

Total Hire of Hall

Investment Income

Interest					
03/12/2020		NatWest		Investment Income : Interest	0.06
05/03/2021		NatWest		Investment Income : Interest	0.06
03/09/2021		NatWest		Investment Income : Interest	0.12
					0.24

0.24

34,170.60

Total Investment Income  
Total Income Categories

Expense Categories

Bills					
Electricity				Bills : Electricity	-17.49
05/01/2021		NPower			

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
	15/04/2021	E.On		Bills : Electricity	-258.04 275.53
	07/01/2021	B.D.Fuels Ltd	Heating Oil	Bills : Oil/Heating	-732.38
	02/07/2021	B.D.Fuels Ltd	Heating Oil	Bills : Oil/Heating	-748.13
					-1,480.51
	16/11/2020	Waterplus		Bills : Water & Sewerage	-64.61
					-64.61
					-1,820.65
<b>Total Bills</b>					
<b>Cleaning</b>					
<b>Materials</b>					
	04/11/2020	Herbert LD & GA		Cleaning : Materials	-10.14
	01/06/2021	Makro	Aldi	Cleaning : Materials	-110.28
	07/09/2021	Aldi		Cleaning : Materials	-10.15
					-130.57
<b>Wages</b>					
	01/10/2020	Window Cleaner		Cleaning : Wages	-20.00
	19/11/2020	Window Cleaner		Cleaning : Wages	-20.00
	21/01/2021	George Herbert	Window Cleaner	Cleaning : Wages	-20.00
	15/04/2021	Window Cleaner		Cleaning : Wages	-20.00
	28/05/2021	Window Cleaner		Cleaning : Wages	-20.00
	15/07/2021	Window Cleaner		Cleaning : Wages	-20.00
	31/08/2021	Craig Gillian		Cleaning : Wages	-25.00
	31/08/2021	Window Cleaner	Floor Cleaning	Cleaning : Wages	-20.00
	09/09/2021	Craig Gillian		Cleaning : Wages	-25.00
	13/09/2021	Craig Gillian	Floor Cleaning	Cleaning : Wages	-25.00
	20/09/2021	Ewa Moga	Floor Cleaning	Cleaning : Wages	-25.00
					-1,280.00
					-1,495.00
<b>Total Cleaning</b>					-1,625.57

Transactions by Category  
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
<b>Council Tax</b>					
	05/10/2020	Newcastle Borough Council		Council Tax	-58.00
	03/11/2020	Newcastle Borough Council		Council Tax	-58.00
	03/12/2020	Newcastle Borough Council		Council Tax	-58.00
	04/01/2021	Newcastle Borough Council		Council Tax	-54.00
	06/04/2021	Newcastle Borough Council		Council Tax	-58.00
	04/05/2021	Newcastle Borough Council		Council Tax	-58.00
	03/06/2021	Newcastle Borough Council		Council Tax	-58.00
	05/07/2021	Newcastle Borough Council		Council Tax	-58.00
	03/08/2021	Newcastle Borough Council		Council Tax	-58.00
	03/09/2021	Newcastle Borough Council		Council Tax	-58.00
<b>Total Council Tax</b>					
<b>Improvements</b>					
	15/02/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-1,000.00
	16/02/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-2,267.50
	26/02/2021	George Herbert	New Keys	Improvements	-115.00
	01/03/2021	S.Roberts Joinery & Maintenance	New front Doors and facias	Improvements	-3,287.50
	05/03/2021	George Herbert	Discount Displays - Exterior Poster Case	Improvements	-110.94
<b>Total Improvements</b>					
<b>Insurance</b>					
<b>Buildings and Contents</b>					
	23/08/2021	Allied Westminster		Insurance : Buildings and Contents	-1,375.74
<b>Total Insurance</b>					
<b>Miscellaneous</b>					
	07/06/2021	wix.com	Web Domain Name renewal	Miscellaneous	-12.46
	22/06/2021	Newcastle Borough Council	Premises Licence	Miscellaneous	-23.00
	28/06/2021	wix.com	Web Site fee	Miscellaneous	-86.40
	08/09/2021	Herbert LD & GA	Refreshments - Peel Arms Meeting	Miscellaneous	-50.95

21/11/2021

Transactions by Category  
All Accounts

Between 01/10/2020 and 30/09/2021

Num	Date	Payee	Memo	Category	Amount
<b>Total miscellaneous</b>					
	13/09/2021	Herbert LD & GA	Hazard Tape	Miscellaneous	-11.58
<b>Total miscellaneous</b>					
<b>Repairs &amp; Maintenance</b>					
30/10/2020		Wilkinson	Replacement Clock	Repairs & Maintenance	-7.00
08/02/2021		Chubb Fire Ltd	inspection & maintenance of fire extinguishers	Repairs & Maintenance	-105.40
26/02/2021		George Herbert	Roof Repair Paint	Repairs & Maintenance	-15.87
04/03/2021		George Herbert		Repairs & Maintenance	-20.00
05/03/2021		A.P.McNicholas	Painting inside and out	Repairs & Maintenance	-3,532.00
14/04/2021		PID Electrical	Electrical testing	Repairs & Maintenance	-300.00
23/08/2021		Grooms Gardening	Grounds Keeping	Repairs & Maintenance	-220.00
<b>Total Repairs &amp; Maintenance</b>					
					-4,200.27
<b>Total Expense Categories</b>					
					-16,583.56
<b>Transfers</b>					
<b>Cash</b>					
	01/10/2020			Transfer From : Cash	55.00
	30/10/2020			Transfer From : Cash	113.00
<b>Total Cash</b>					<b>168.00</b>
<b>NatWest Current</b>					
	01/10/2020			Transfer To : NatWest Current	-55.00
	30/10/2020			Transfer To : NatWest Current	-113.00
<b>Total NatWest Current</b>					<b>-168.00</b>
<b>Total Transfers</b>					
					0.00
<b>Grand Total</b>					<b>17,587.04</b>

14, Springfield,  
Loggerheads,  
Market Drayton  
Shropshire TF9 4JR  
1 August 2022

**Independent examiner's report to the trustees of Ashley Memorial Hall, Registered Charity**  
**Number: 522600**

I report to the trustees on my examination of the accounts of the ABY Trust (the Trust) for the year ended 30 September 2021.

**Responsibilities and basis of report**

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

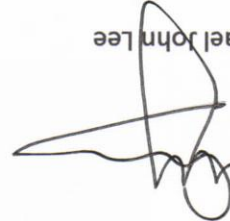
I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the 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.

Signed:



Name: Michael John Lee

B.A (Hons); ACMA

Finance Director – Loggerheads Community Interest Company  
Chair of Finance – Loggerheads Parish Council