

ASTON CANTLOW VILLAGE HALL FOUNDATION  
Accounts for the year to 31st December 2019

Registered Charity no 522825

Receipts & Payment Accounts		General	General		
Income Receipts		2019	2018		
		£	£		
<b>Grants &amp; Donations</b>					
	Parish Council	2 items of fitness equipemnt supplied	0	2,000	
	Sundry Donations		311	590	
		Sub Total	<u>311</u>	<u>2,590</u>	
<b>Trading Activities</b>					
	Hall Lettings	Village users	4,751	3,812	
		(includes £250 Tennis club ground rental)			
	Hall Lettings	External users	1,651	2,884	
		Car parking	400	560	
		Deposits	0	0	
	Fund raising	Events	0	187	
		For Playground	251	799	
	Misc & refunds	Sundries	56		
		Sub Total	<u>7,109</u>	<u>8,242</u>	
<b>Investment Income</b>					
	Rents		18,133	12,024	
	Other				
	Bank Interest	Treasurer	0	0	
		Deposit ac	0	0	
		Sub Total	<u>18,133</u>	<u>12,024</u>	
<b>Total Receipts</b>			<u>25,552</u>	<u>22,855</u>	
<b>Direct Charitable Expenditure</b>					
	Council Tax		604	590	
	Insurance		2,308	2,888	
	Water Rates		812	741	
	Electricity		1,998	2,397	
	Repairs & Maintenance (excl rental props)		3,756	2,436	
	Grounds / car park Maintenance		104	24	
	Playground (grass cutting & repairs)		3,443	2,824	
	Equipment/Furnishings/Supplies		0	1,098	
	Cleaning costs		1,560	1,560	
	Caretaking costs		3,000	3,203	
	Waste Collection		134	127	
	Subscriptions		0	360	
	Petty expenses		30	178	
	Events		0	171	
	Misc - inc window cleaning		206	161	
	Building works		0	0	
	Professional Charges - Legal		0	1,869	
		Sub Total	<u>17,954</u>	<u>20,625</u>	
<b>Other Expenditure</b>					
	Other Events				
	Independent Examiner's Fee		65	65	
	Repairs & maint Rental properties		20,912	5,876	
		Sub Total	<u>20,977</u>	<u>5,941</u>	
<b>Total Payments</b>			<u>38,931</u>	<u>26,566</u>	
<b>Net Receipts (Payments) for the Year</b>			<u>-13,379</u>	<u>-3,711</u>	
Realisation of Accumulation units from COIF			20,000	0	
Cash and Bank Balances as at 31 Dec		2018	5,321	2017	9,031
Cash and Bank Balances as at 31 Dec		2019	<u>11,942</u>	2018	<u>5,321</u>

**ASTON CANTLOW VILLAGE HALL FOUNDATION**  
**Statement of Assets and Liabilities at 31st December 2019**

Registered Charity no 522825

	General 2019 £	General 2018 £
<b>Monetary Assets</b>		
Bank & Cash Balances		
Lloyds Bank Business 30 day notice inv A/c	20	20
Lloyds Bank Treasurers A/c	11,896	5,275
Cash	26	26
Total Cash & Bank Balances	11,942	5,321
<b>Other Current Assets</b>		
Hire Charges Receivable	1,005	13
<b>Current Liabilities</b>		
Misc Creditors	0	0
 <b>Non Monetary Assets</b>		
Permanent Endowment		
Land and buildings used by the charity include The Village Hall, Guild Cottage Guild Corner, and the Hall Flat, Childrens Playground, 2 Tennis Courts and Car Park (Freehold Title vested in the Official Custodian for Charities)		
Other Assets:	2019	2018
Shares in Charities Official Investment Fund	General	General
No of shares held	761.07	882.49
Valuation of shares	£142,900	£136,521
Equipment and Furniture in the Hall, Playground equipment		

The receipts and payments account and the statement of assets and liabilities have been prepared under section 133 of the Charities Act 2011

Date

Chairman

For and on behalf of the Management Committee