

Aighton, Bailey and Chaigley Memorial Hall

Trustee's Annual Report for year ending Jan 31st 2021

The prolonged period of lockdown last year has had a major impact on our ability to use the hall and raise the income needed to maintain and improve it, but thanks mainly to the RVBC grant of £10,000, we have been able to carry out several improvements to the hall and still end the year with a balance of approximately £3,000 more than last year.

The roof has been re-tiled and fully insulated, and the supporting beams replaced as necessary. This was funded by a major grant from Lancashire Environmental Fund. The next project was to start the ground source heating using the Bailey Field behind the hall but the pandemic has postponed its completion until Spring 2021. The hall floor has had intensive work on cleaning and polishing and we have cleared out redundant furniture.

Local community fundraising for all these projects has continued whenever possible, with events such as our popular Sunday night Bingo games, donations from the Turkey Trot race for which we provide marshals, and the 'Friends of the Memorial Hall' scheme which continues to provide an extra income stream. In general the community have continued to support us financially despite the pandemic.

When allowed to open, we have followed Government guidelines and ensured the safety and well-being of our users. It has been stop-start for much of the year, and difficult at times to believe that a return to 'business as usual' was going to be possible any time soon. However, we have worked within the constraints and ensured that we are as ready as any for when the hall reopens as a community facility and a venue for local gatherings once more.

Mr A Niall Macfarlane, Chair

Aighton, Bailey & Chaigley Memorial Hall
Receipts & Payments Account for the year ended 31 January 2021

MAIN ACCOUNT

Receipts

Brought forward 1st February 2020	
Cash in Hand	454.01
Bank	20,680.00
	21,134.01
Bar	2,068.81
Hire of Hall	3,038.00
Business Rates Grant	10,000.00
Car Park Collection Box	1,671.45
Friends of Village Hall	430.00
Roof finial	50.00
Gift Aid	221.25
Donations	570.00
Paypal	0.01

39,183.53

Payments

Bar	736.12
Electricity	2,132.00
Purchase & fitting of new bar	4,161.16
Re-roofing	2,111.00
Water & Sewerage	830.61
Insurance	700.00
Fire & Alarm Inspections	499.20
Re-pointing	1,950.00
Repairs & Renewals	140.00
RVBC Licence Fee	180.00
Cleaning & Sundries	894.36
Website	343.06
Post & Stationery	20.27
Poppy wreath	15.00
Sundries	216.88

Balance to carry forward

Cash in Hand	15.16
Bank	24,238.71
	24,253.87

39,183.53

NUMBER 2 ACCOUNT

Receipts

Brought forward 1st February 2020

Bank	28,674.13
Grants	46,960.00
Hurst Greens Got Talent Tickets	130.00
Middle Earth Event	95.00
Bingo	685.00
Bar	61.44
Yorkshire Shepherdess Tickets	1,175.00
Donations	1,293.35
Donations towards heating system	940.00

80,013.92

Chairman

Treasurer

Payments

Re-Roofing	70,000.00
Heating Engineer	2,400.00

Balance to carry forward

Bank 7,613.92

80,013.92

N Macfarlane

A Bland



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Aighton, Bailey & Chaigley War Memorial

On accounts for the year
ended

31st January 2021

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 31~~D~~ / 01~~M~~ / 2021~~I~~.

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

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:

01/11/2021

Name:

Kathryn Livesley

Relevant professional
qualification(s) or body

Association of Accounting

(if any):

Address:

Swallows Barn,
Stonyhurst
BB7 9PN

Section B	Disclosure
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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.

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