CLIPSTON VILLAGE HALL

England & Wales · Charity number 1019665

Details

Status	Registered
Legal form	Trust
Registered	1993-04-01
Register	View on the Charity Commission register

Contact

Address	1 Pegs Lane Clipston Market Harborough Northamptonshire LE16 9SB
Phone	01858525134
Email	czaldersonsmith@googlemail.com

Activities

Objects: A VILLAGE HALL FOR IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT.

Activities: To maintain the village hall to a high standard for the purpose of hire for the surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF CLIPSTON
- Leicestershire
- Northamptonshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£229,211	£247,108	-	-
2024-01-31	£38,893	£9,879	-	-
2023-01-31	£13,845	£13,059	-	-
2022-01-31	£20,649	£5,244	-	-
2021-01-31	£13,675	£5,814	-	-

Trustees

Name	Role	Appointed
Faye Tan	Chair	2018-05-02
ANGELA ELIZABETH FELLOWES		
Charlotte Alderson-Smith		2024-03-15
Helen Bellamy		2025-09-15
Linda Warren		2021-10-07
Maureen Elizabeth Mirams		2021-07-07
Peter Warren		2021-10-07
Robert Thomas Burnham		2023-03-22
Toby Alderson-Smith		2021-10-05
Valerie Carpenter		2021-10-07

Downloaded from opencharities.uk/ew/1019665

CLIPSTON VILLAGE HALL

England & Wales - Charity number 1019665

Accounts

Clipston Village Hall – AGM March 2025

Chairman's Report, written by Faye Tan

After the long and at times tortuous journey to get there, 2024 was the year when our plans and preparations finally came to fruition and I'm delighted that we are sitting here, at the start of 2025, in our newly refurbished village hall! 😊

My time in the year 2024/25 was entirely consumed by the renovation project. From the early months securing final grants to enable the largest possible scope, finalising the specification and engaging contractors in negotiations before agreeing the terms of contract. Then overseeing the works, contractor and expenditure (and all the painful disputes that involved!) and ultimately managing the completion and certification of the works from the point at which the contractor went into administration. Throughout, I was dealing with the draw down of grants to ensure a positive cash flow and ensuring all expenditure was properly approved, receipted and tracked (I am indebted to Liz for her unwavering support and for double-checking everything!). After the hall was re-opened in mid-October there was little breathing space before tackling the snagging list, dealing with the fall-out of the contractor going into administration, and submitting end-of-grant reports and other evidence to fulfil the obligations to our donor organisations. I am grateful to: all those who made grants and donations to fund the works; the project team for all their support especially in times of crisis; the tradesmen who worked at the site and especially those who helped achieve our opening date; all our hirers, volunteers and the wider community for embracing the new hall and ensuring it has been well-utilised ever since.

Renovations aside, the year was filled with regular hires and events which included the jumble sale and pantomime, whist drives, coffee mornings, movie nights and, new for 2025, the craft circle and local film nights. I wish to thank: Charlotte and Toby for running the coffee mornings, craft circle and movie nights; Angela for running the jumble sales and whist drives; the Wilfords for running the local film nights; and all those who contributed or supported in their own way.

At the end of another year, I remain grateful to all members of the committee for continuing to give their time and skills to our meetings and events. In particular: Angela, who continues to do a marvellous job as caretaker, keeping the hall clean, tidy and restocked each week; Liz, for all she has done in her 3+ years as Treasurer, especially for remaining in role to see through the renovation and the hundreds of extra transactions that involved; Claire, who has stepped down after 5 years as Secretary, for all her minutes and contribution; Charlotte, who has picked up some of the Secretary duties in recent months as well as keeping the village informed with her eye-catching posters and Facebook posts; Toby, for his role on the AV sub-team; Linda, for her input to the kitchen design and the selection of equipment; Robert and Peter, for their counsel, support and helping hands; and Val, for her valued contributions in meetings. My thanks also to those beyond the committee who have lent their support in the last year: Tony Price, for his support with legal and insurance matters; Tim Hackett for his considerable contribution to the electrical specification and drawings; Andy Morris, for his support with building control and contract matters; David Tan and David Holmes, for support with the AV installation; Isabel Dupey, for her colour and design advice - we were very fortunate to have their knowledge and expertise available to us.

In the year ahead, I look forward to seeing the hall regaining its place as a popular and well-utilised community venue, enabled by new and modernised facilities.

Lynne Partridge
Old Malt House
11 The Green
Clipston
Nr. Market Harborough
Leicestershire
LE16 9RS

Tel. 01858 525 450
Email partridgelynne@hotmail.com

Clipston Village Hall
Year End 31st January 2025

I have examined the above accounts, without carrying out an audit, which are in accordance with the cash book, documents and explanations given to me given to me.

Lynne Partridge

28/4/25

CLIPSTON VILLAGE HALL Registered Charity No. 1019665

Receipts and payments for the year ended 31 January 2025

Receipts	Current Year	Previous Year
Hire of Hall	4,541.00	6,967.50
Hire of equipment	5.00	30.00
Hire of Car Park	60.00	110.00
Donations	4,495.00	1,065.00
General Grant Income	1,500.00	3,250.00
Fund Raising	1,980.44	6,383.59
Matched funding	1,740.98	100.00
Building Society Interest	45.22	37.40
Restricted Grant Income Refurb	214,843.00	20,940.00
Other	-	10.00
	229,210.64	38,893.49
of which, received into restricted funds	221,038.00	
Payments		
Electricity	2,535.34	4,648.34
Water Rates	406.14	721.60
WNC Council Tax	198.84	188.95
Insurance	1,059.08	786.33
Subscriptions aand Licences	528.52	153.30
Repairs & Renewals :	433.74	312.99
Cleaning & Consumables	181.59	163.46
Refurbishment	240,764.29	266.20
Other	376.44	93.49
Fund Raising	624.34	2,544.66
	247,108.32	9,879.32
of which, payment from restricted funds	240,764.29	
Operational Surplus /Deficit	- 17,897.68	
Cash Position		
Cash funds b/f from 1/2/2024	62,437.07	
Cash funds c/f on 31/01/2025	44,539.39	
of which, restricted funds	35,773.71	
and ordinary reserves	2,000.00	
Represented by:		
Co-op Bank Account	42,438.17	
Market Harborough B/S Account	2,045.22	
Cash	56.00	
	44,539.39	

Restricted Funds	
b/f	55,500.00
Grants/Donations (see analysis)	221,038.00
Payments (see analysis)	240,764.29
TOTAL c/f	35,773.71
o/s Lottery Grant Final Receipt	4,782.00
o/s Barnes Blinds Payment	1,155.04

Receipts o/s at close of accounts	
Living Church of God	180.00
Yoga	36.00
Pilates	48.00
FoHF	25.00
	289.00

Payments o/s at close of accounts	
EON (Electricity)	1,250.00
Gilberts (Welcoming Spaces)	169.00
	1,419.00

Signed By		Signature
Chairman	Faye Tan	..... 13/2/25
Treasurer	Liz Mirams	..... 13/2/25

CLIPSTON VILLAGE HALL
NOTES TO 2024/25 ACCOUNTS
Analysis of Receipts and Payments

		RECEIPTS	PAYMENTS
DONATIONS & MATCHED FUNDING	G A McCar (Refurb)	155.00	
	D Wilford (refurb)	450.00	
	D & F Tan (incl matched)	3,400.00	
	J Rogers (940 jumble)	980.98	
	V Scales (refurb)	250.00	
	Shambala (refurb)	500.00	
	CADS (refurb)	500.00	
		6,235.98	
GRANTS	WNDC (Welcoming Spaces)	1,500.00	
		1,500.00	
RESTRICTED GRANTS & DONATIONS	Nat Lottery Comm	20,000.00	
	Garfield Weston	20,000.00	
	Nat Lottery (draw)	90,218.00	
	Bernard Sunley	15,000.00	
	E Mids Rail	2,000.00	
	Acre Plat Jubilee VH fund	45,407.00	
	Biffa (Includes £1580 from TPC)	15,798.00	
	Clipston Parish Council	6,420.00	
		214,843.00	
FUNDRAISING	Whist Drives donations	113.00	
	Film Evenings donations	757.35	38.96
	Coffee Mornings donations	171.86	
	Panto tickets & refreshments	938.23	585.38
		1,980.44	624.34
SUBS & LICENCES	Cinema Licence		391.52
	WNC (opening hours change)		89.00
	A.C.R.E.		48.00
			528.52
REPAIRS & RENEWALS	Service Fire Extinguishers		202.80
	General Repairs		205.00
	Bins		25.94
			433.74
OTHER	Stamps and Postage		27.65
	Purchases from Welcoming Spaces Grant		340.01
	Stationery		8.78
			376.44

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Clipston Village Hall
Year End 31st January 2025

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Lynne Partridge

28/4/25

CLIPSTON VILLAGE HALL Registered Charity No. 1019665

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and ordinary reserves	2,000.00	
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Market Harborough B/S Account	2,045.22	
Cash	56.00	
	44,539.39	

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Signed By		Signature
Chairman	Faye Tan	..... 13/2/25
Treasurer	Liz Mirams	..... 13/2/25

CLIPSTON VILLAGE HALL
NOTES TO 2024/25 ACCOUNTS
Analysis of Receipts and Payments

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	Stationery		8.78
			376.44

CLIPSTON VILLAGE HALL

England & Wales - Charity number 1019665

Accounts

Clipston Village Hall – AGM March 2024

Chairman's Report, written by Faye Tan

We have much to celebrate at the end of the year past and much to look forward to in the year ahead.

In 2023, our fundraising efforts were particularly successful - swelling attendance at the hall, building support for our plans and adding much needed funds to the renovation pot. The regular events, including jumble sales, whist drives, coffee mornings and film nights each attract their own regular following, whilst the one-off pub nights, 1920s evening and pantomime welcomed some new faces too. I wish to thank: the WI for running the vintage teas to mark the hall's 50th anniversary; Angela for continuing to run the jumble sales and whist drives; Charlotte and Toby for all their efforts at coffee mornings, film nights, and the one-off nights; and, everyone else who helped or supported in any way.

We were fortunate to receive a number of donations last year - the largest of these being from the Shambala festival but also smaller amounts from affiliated groups and individuals and the Parish Council's contribution towards our insurance. And I obtained grants from WNDC and our District Councillors by registering the hall as a warm space and needing help with our electricity bills. These donations and grants have all helped to improve our cash position, allowing more funds to be reserved for the renovation. Thank you to all our donors and supporters.

I am grateful to all members of the committee for continuing to give their time and skills to our meetings and events. In particular: Angela, who continues to do a marvellous job as caretaker, keeping the hall clean, tidy and restocked each week; Claire, for continuing to serve as Secretary, taking the minutes of our meetings and dealing with our charity commission updates; and Liz, for all her hours dealing with our accounts and for always being at the end of a WhatsApp to provide information for a grant application at short notice or being a shoulder to grumble on when needed. My thanks also to people outside of this committee who have lent their support this year: Tony Price, as a legal consult on grant queries; David Holmes, for input to the AV specification; and Tim Hackett for his considerable contribution to the electrical specification and support with preparing the tender pack. We are very fortunate to have their knowledge in our midst.

My time over the last 12 months has been entirely devoted to the renovation project: ironing out the detail of our designs and specifications; working with and obtaining quotes from builders, electricians and other specialist contractors; and, last but not least, applying for grants. I am delighted to have secured several grants (£15k towards the kitchen, £20k towards the washrooms and £110k towards electrics and heating) and continue to pursue others in the hope of adding to our final scope before works begin.

There is a great deal of work still to be done in the year ahead: more funds needed; negotiations and contracting before works can get underway; and, overseeing the renovation works themselves. But it finally feels like the plans are coming together and we are getting somewhere….

Thank you all for serving on the committee for the last year and I hope you will feel willing to carry on, to see us into the newly refurbished hall later this year.

CLIPSTON VILLAGE HALL

Registered Charity No. 1019665

Financial Statement for the year ended 31 January 2024

	Current Year	Previous Year
Receipts	£	£
Hire of Hall	6,967.50	8,671.00
Hire of equipment	30.00	100.00
Hire of Car Park	110.00	155.00
Donations	7,005.00	423.00
Grant Income	18,250.00	2,917.00
Fund Raising	6,383.59	1,516.80
Matched funding	100.00	-
Building Society Interest	37.40	62.95
Other	10.00	-
	38,893.49	13,845.75
of which, received into restricted funds	20,500.00	
Payments		
Electricity	4,648.34	4,342.66
Water Rates	721.60	667.30
WNC Council Tax	188.95	-
Insurance	786.33	762.56
Subscriptions :	153.30	184.19
Repairs & Renewals :	312.99	1,464.48
Cleaning & Consumables	163.46	234.31
Other	93.49	88.76
Refurbishment	266.20	5,030.20
Fund Raising	2,544.66	285.00
	9,879.32	13,059.46
of which, paid from restricted funds	0.00	
Operational Surplus/ Loss	29,014.17	
Cash Position		
Cash funds b/f from 1/2/2023	33,422.90	
Cash funds c/f on 31/1/2024	62,437.07	
of which, restricted funds	55,500.00	
and ordinary reserves	2,000.00	
Represented by:		
Co-op Bank Account	59,457.86	
Market Harborough B/S account	2,920.21	
Cash in Hand	59.00	
	62,437.07	

Notes to the financial statement

Details of Restricted Funds

Source:	£	Designation:
b/f from cash funds at end 2022/23	30,000	refurbishment
KWCB grant	10,000	refurbishment (kitchen refit)
MHBS grant	5,000	refurbishment (appliances)
Shambala donation	5,500	refurbishment
added from cash funds at end 2023/24	5,000	refurbishment
	55,500	

January invoices o/s at close of accounts

User:	£
LCOG	240
Happy Days Fitness	44
Screen School	168
	452.00

Signed:

Chair - Faye Tan ..... Date .....

Treasurer - Liz Mirams ..... Date .....

Clipston Village Hall

I have examined the documents given to me and can confirm the carried forward balances for the Bank, Building Society and Cash are in accordance with the prepared accounts and cash books.

I have performed spot checks on income and purchase documents and can find no areas of concern.

Signed  14th March 2024

Lynne Partridge (Mrs)

CLIPSTON VILLAGE HALL

Registered Charity No. 1019665

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Screen School	168
	452.00

Signed:

Chair - Faye Tan ..... Date 4/3/2024

Treasurer - Liz Mirams ..... Date 4/3/24

CLIPSTON VILLAGE HALL
Analysis of Receipts and Payments

		RECEIPTS	PAYMENTS	SURPLUS
DONATIONS	Independent Examiner	-		
	Canine Ptners Coffee Morning	130.00		
	D & F Tan	100.00		
	LCofG (Electricity)	35.00		
	Clipston Parish Council (ins)	700.00		
	Haddon Fields Coffee Morn	100.00		
	J Rogers (Benevity)	440.00		
	Shambala	5,500.00		
		7,005.00		
GRANTS	WNDC (Covid)	250.00	-	
	Councillors (Electricity)	3,000.00	-	
	MHBS Grant	5,000.00		
	KWCB Grant	10,000.00		
		18,250.00		
FUNDRAISING	Whist Drives	323.00	-	323.00
	Jumble Sales	830.00	-	830.00
	Film Evenings	879.60	710.00	169.60
	Coffee Mornings	520.40	-	520.40
	Panto	1,307.71	657.05	650.66
	PopUp Pub	1,283.13	846.73	436.40
	1920s Night	1,023.59	330.88	692.71
	WI Vintage Teas	216.16	-	216.16
		6,383.59	2,544.66	3,838.93
MATCHED FUNDING	Benevity (D Tan)	100.00	-	
		100.00	-	
SUBSCRIPTIONS	PPL/PRS	-	105.30	
	A.C.R.E.	-	48.00	
		-	153.30	
REPAIRS & RENEWALS	Service Fire Extinguishers		78.00	
	Electrical Inspection	-	74.40	
	Keys and Key Safe		160.59	
		-	312.99	
OTHER	Church (PC hire Orbell Room)	10.00	10.00	
	2024 planner		5.99	
	Great Little Garden (weeds)	-	77.50	
		10.00	93.49	
REFURBISHMENT	Planning Fees		266.20	