

WHITMORE AND DISTRICT VILLAGE HALL FOUNDATION

England & Wales · Charity number 1023021

Details

Other names WHITMORE VILLAGE HALL

Status Registered

Legal form Other

Registered 1993-06-24

Register [View on the Charity Commission register](#)

Contact

Address 5 Appleton Drive
Whitmore
Newcastle
ST5 5BT

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Website www.whitmorevillagehall.org.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS

Activities: The provision, development and maintenance of Whitmore Village Hall for the benefit of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WHITMORE AND SURROUNDING DISTRICT
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£21,852	£20,301	-	-
2024-07-31	£26,272	£23,788	-	-
2023-07-31	£22,087	£14,767	-	-
2022-07-31	£14,456	£12,927	-	-
2021-07-31	£16,575	£13,271	-	-
2020-07-31	£25,265	£18,276	-	-

Trustees

Name	Role	Appointed
Barbara Tudor		2018-11-01
Geoffrey Corbett		2026-03-26
Paula Fergusson		2026-02-26
Peter Keller		2020-06-04
Timothy James Waye		2018-01-04

WHITMORE AND DISTRICT VILLAGE HALL FOUNDATION

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Accounts

WHITMORE AN DISTRICT VILAGE HALL FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2024

2022/23	RECEIPTS	2023/24	2022/23	PAYMENTS	2023/24
19880	Hire Charges less deposits refunded	24,637.00		<u>Fundraising Costs:</u>	
	<u>Fundraising</u>		980	100 Club	(20.00)
1560	100 Club 0			<u>Hall Operating Expenses</u>	
50	Easy Fundraising 0		700	Rates & Water	503.56
	Daleian Singers 230.00	230.00	3990	Electricity & Gas	6,296.96
130	Bank Interest	395.30	1692	Insurance	1,885.03
67	Donations/Gifts	10.00	45	Printing/Postage	18.99
400	Grant for water heater	1000.00	4358	Cleaning	4,743.93
			1303	General Maintenance	964.22
22087	TOTAL RECEIPTS	<u>26,272.30</u>	427	Licences & Fees	533.52
			170	Sundries	
					14,946.21
				<u>Hall Improvements</u>	
				Fire alarm, emergency lighting etc	3120.00
				Removal of electrical heater, zip boiler	4288.80
				Replacing existing lights with LED	1410.00
					8,818.80
				Website	43.06
				TOTAL PAYMENTS	<u>23,788.07</u>
				Excess of Receipts over Payments	2,484.23
				Cash & Bank Balances at 1 st August 2023	40,860.58
				Cash & Bank Balances at 31 st July 2024	<u>43,344.81</u>

D Platt

Independent Examiner

B Tudor

Honorary Treasurer

Date

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WHITMORE AND DISTRICT VILLAGE HALL FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2020

2018/19 £	RECEIPTS	2019/20 £	2018/19 £	PAYMENTS	2019/20 £
16,454	Hire charges less deposits refunded	12,014.00		Fundraising Costs:	
	Fundraising:		1060	100 Club prizes	960.00
2390	100 Club	2185.00	-	Daleian Singers	48.00
-	Daleian Singers	849.00			1008.00
46	Easy Fundraising	66.68		Hall Operating Expenses:	
		3,100.68	1002	Rates & Water	585.14
10	Bank Interest	10.83	4227	Electricity & Gas	1884.10
20	Donations and Gifts	140.00	1663	Insurance	1675.32
0	Business Grant	10,000.00	85	Printing/Postage	164.15
			3528	Cleaning	4302.91
			570	General Maintenance	3622.85
			441	Licences & Fees	466.82
			-	Sundries	74.16
					12775.45
				Hall Improvements:	
				LED Lighting	618.00
			13643	Redecoration	3832.00
					4450.00
			43	Website	43.06
18920	TOTAL RECEIPTS	<u>25,265.51</u>	26264	TOTAL PAYMENTS	<u>18,276.51</u>
D Platt	Independent examiner			Excess of Receipts over payments	6,989.00
B Tudor	Honorary Treasurer			Cash & Bank Balances at 1 st August 2019	21,719.00
				Cash & Bank Balances at 31 st July 2020	28,708.00

20/10/2020