

PAMPISFORD VILLAGE HALL

England & Wales · Charity number 1054597

Details

Other names	PAMPISFORD VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Trust
Registered	1996-04-16
Register	View on the Charity Commission register

Contact

Address	1 High Street Pampisford Cambridge CB22 3ES
Phone	07954088544
Email	clerk@pampisford.org.uk
Website	http://www.pampisford.org.uk/

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF PAMPISFORD IN THE COUNTY OF CAMBRIDGESHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS, OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To maintain the village hall for the use of Pampisford residents and others, for all types of social and educational activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF PAMPISFORD.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,405	£7,751	-	-
2024-03-31	£11,510	£11,819	-	-
2023-03-31	£7,000	£10,434	-	-
2022-03-31	£10,550	£8,276	-	-
2021-03-31	£26,100	£11,590	-	-

Trustees

Name	Role	Appointed
PAMPISFORD PARISH COUNCIL		2014-04-03

PAMPISFORD VILLAGE HALL

England & Wales - Charity number 1054597

Accounts

Date	Description	Interest
B/F 01/04/2020		
04/09/2020	Interest	0.43
05/11/2020	Interest	0.45
05/28/2020	Covid 19 Council Grant Transfer	
05/28/2020	Paintpot Fund	
06/09/2020	Interest	0.60
07/09/2020	Interest	0.87
07/30/2020	Decorating	
08/05/2020	Decorating	
08/05/2020	Grant Transfer for Running Costs	
08/10/2020	Interest	0.73
08/25/2020	Decorating	
08/24/2020	Grant Transfer for Running Costs	
09/09/2020	Interest	0.15
10/05/2020	Grant Transfer for Running Costs	
10/09/2020	Interest	0.14
11/09/2020	Interest	0.14
11/17/2020	Transfer for Floor	
12/01/2020	Grant Received Covid 19	
12/09/2020	Interest	0.12
12/11/2020	Transfer for Honorarium	
01/11/2021	Interest	0.13
02/09/2021	Interest	0.11
02/11/2021	Grant Received Covid 19	
02/11/2021	Grant Received Covid 19	
02/11/2021	Grant Received Covid 19	
03/09/2021	Interest	0.18
03/26/2021	Grant Received Covid 19	
		4.05
TOTAL		

INCOME	EXPENDITURE	Balance
Transfers from current account	Transfers to current account	
		10,203.98
		10,204.41
		10,204.86
10,000.00		20,204.86
1,000.00		21,204.86
		21,205.46
		21,206.33
	990.00	20,216.33
	780	19,436.33
	500	18,936.33
		18,937.06
	1700	17,237.06
	500	16,737.06
		16,737.21
	500	16,237.21
		16,237.35
		16,237.49
	1981	14,256.49
1,334		15,590.49
		15,590.61
	1,200	14,390.61
		14,390.74
		14,390.85
2477.43		16,868.28
3,000		19,868.28
4,000		23,868.28
		23,868.46
2096		25,964.46
		25,964.46
23,907.43	8,151.00	

[illegible]

Budget April 2020 - March 2021

	Budget
Repair & replace	£1,200.00
Utilities (water, gas, electricity, bin)	£1,870.00
Cleaning	£2,000.00
Running Costs	£500.00
Hall insurance	£900.00
Chubb Fire	£300.00
Landlord cert	£150.00
Rental for hall	£132.00
Honorarium	£1,200.00
Gardening	£280.00
	£8,532.00

INCOME

Actual 31/03/21

Clubs & Classes	£2,328.00
Local Societies/PC	
Parties	£0.00
Election days	£350.00
Fundraising	£0.00
Donations	£23,385.85
Grants	£0.00
Interest	£4.05
Total	£26,067.90

EXPENDITURE

Budget

Actual 31/03/21

Repair & replace	£1,200.00	£6,253.37
Utilities (water, gas, electricity, bin)	£1,870.00	£1,205.80
Cleaning	£2,000.00	£808.81
Running Costs	£500.00	£514.14
Hall insurance	£900.00	£900.00
Chubb Fire	£300.00	£267.00
Landlord cert	£150.00	£168.96
Rental for hall	£132.00	£131.05
Honorarium	£1,200.00	£1,200.00
Gardening	£280.00	£138.99
	£8,532.00	£11,588.12

Transfers to deposit account:

Paintpot	£0.00
Other	£23,907.43

Bank balances:

Current account brought forward 31/03/20	£2,620.22	
Deposit account brought forward 31/03/20	£10,203.18	
		£12,823.40
Income		£26,067.90
Expenditure		£11,588.12
Current account 31/03/21	£1,339.52	
Deposit account 31/03/21	£25,964.46	
Balance at 31/03/21		£27,303.18

INCOME

Year ended 31 March 2020

Year ended 31 March 2019

Balance brought forward

£12,466.16

Clubs & Classes	£7,099.00	£2,328.00
Local Societies/PC		£0.00
Parties	£310.00	£0.00
Election days	£720.00	£350.00
Fundraising	£813.93	£0.00
Grants	£515.00	£0.00
Donations	£0.00	£23,385.85
Interest	£5.72	£4.05

Total Income

£9,463.65

EXPENDITURE

Year ended 31 March 2020

Year ended 31 March 2019

Repair & replace	£4,037.52	£6,253.37
Utilities (water, gas, electricity, bin)	£1,453.22	£1,205.80
Cleaning	£1,395.00	£808.81
Running Costs	£473.34	£514.14
Hall insurance	£0.00	£900.00
Chubb Fire	£178.58	£267.00
Landlord cert	£134.40	£168.96
Rental for hall	£131.05	£131.05
Honorarium	£1,100.00	£1,200.00
Gardening	£202.50	£138.99

Total Expenditure

£9,105.61

Balance carried forward

£12,824.20

Transfers to deposit account:		
Paintpot	£0.00	£0.00
Other	£0.00	£23,907.43
Total transfers	£0.00	£23,907.43
Deposit account		£10,203.98
Current account		£2,620.22
Total bank balance		£12,824.20

021

£12,824.20

£26,067.90

021

£11,588.12

£27,303.98

£25,964.46

£1,339.52

£27,303.98