

NORBURY VILLAGE HALL CHARITABLE TRUST

England & Wales · Charity number 1067948

Details

Other names	NORBURY VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1998-02-04
Register	View on the Charity Commission register

Contact

Address	Rowan House Norbury Bishop's Castle Shropshire SY9 5DX
Phone	01588650940
Email	hello@villagehallnorbury.co.uk
Website	www.villagehallnorbury.co.uk

Activities

Objects: A HALL FOR THE USE OF INHABITANTS OF THE AREAS OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS IN INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: A hall for the use of inhabitants of the areas of benefit 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 of Wentnor, Ratlinghope, Norbury and Myndtown.

Classification

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

Geography

- **Area of benefit:** ECCLESIASTICAL PARISHES OF WENTNOR, RATLINGHOPE, MYNDTOWN AND NORBURY
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£28,263	£20,574	-	-
2024-12-31	£20,365	£26,475	-	-
2023-12-31	£22,312	£26,726	-	-
2022-12-31	£24,440	£21,645	-	-
2021-12-31	£28,678	£24,930	-	-

Trustees

Name	Role	Appointed
JOHN NIGEL HIRST	Chair	2018-09-19
CLAIRE LEGGOTT		2018-09-19
Christine Williams		2019-09-18
Emma Jones		2018-09-19
Jacky Unwin		2026-03-23
John Glover		2018-09-19
Margaret Cooke		2018-09-19
Stuart William Edwards		2020-01-16
Valerie Woodmansey		2018-09-19
Vicky Harley		2018-09-19
William Tacon		2020-09-24

NORBURY VILLAGE HALL CHARITABLE TRUST

England & Wales - Charity number 1067948

Accounts

NORBURY VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS FOR 1 JANUARY 2025 - 31 Dec 2025

	2025	2024	2023	2022	2021
INCOME:					
Hire of Hall, furniture inc deposits held	18,159.21	14,483.09	15,321.06	14,236.74	8,989.84
Income from weddings inc deposits held	9,020.00	4,500.00	6,500.00	4,500.00	2,500.00
Donations	0.00	100.00		3,567.62	17,185.20
Deposit account interest	139.11	279.29	491.02	48.13	3.27
Interest from Cambridge & Counties Bank	945.12	1,002.74			
Bank Receipt adjustment				0.00	0.00
Insurance claim				2,087.60	
Totals:	28,263.44	20,365.12	22,312.08	24,440.09	28,678.31

EXPENDITURE:					
Water Rates	111.72	94.64	81.51	46.98	40.14
Electricity	3,511.26	4,475.56	6,133.34	2,722.62	2,293.89
Maintenance/Miscellaneous	5,158.12	6,366.56	7,531.53	6,464.42	2,390.27
Capital Expenditure	0.00			1,386.51	13,170.60
Cleaning	1,467.39	2,384.40	2,176.34	2,111.11	1,485.12
Administration	4,500.00	4,500.00	4,275.00	2,783.49	2,170.75
Insurance	1,533.56	2,514.19	1,301.84	1,155.13	1,036.61
Chubb	1,077.65	779.42	703.16	669.43	563.07
Transfer from Deposit ac to Current Account					
Deposit Returns	2,895.00	3,920.00	3,750.00	2,842.50	1,780.00
Defib account				255.88	
Projector Project					
Bank payment adjustment	0.00				0.00
Bank charges	56.55	64.80	74.08	73.61	
Jubilee costs				1,133.59	
Web Site Development		700.00	700.00		
Jodie Betton Marketing	262.75	675.00			
Totals:	20,574.00	26,474.57	26,726.80	21,645.27	24,930.45

Surplus/Deficit of Income over Expenditure 7,689.44 -6,109.45 -4,414.72 2,794.82 3,747.86

SUMMARY

Cash held at 1 January 2025		0.00
Current Account at 1 January 2025		2,987.82
Deposit Account at 1 January 2025		<u>8,449.70</u>
Cambridge & Counties Dep at 1 January 2025		<u>21,007.74</u>
Sub Total:		<u>32,447.26</u>
Plus income		28,263.44
(Table Tennis funds held on their behalf)		0.00
Sub Total:		<u>60,703.70</u>
Less expenditure		20,574.00
Balance:		<u>40,129.70</u>
Current Account at 31 Dec 2025		9,501.03
Deposit Account at 31 Dec 2025		8,588.81
Cash held at 31 Dec 2025		92.00
Cambridge & Counties Dep at 31 Dec 2025		21,947.86
Balance:		<u>40,129.70</u>

Note 1: The Hall was asked by the Table Tennis Club to hold £200 on its behalf in 2024; (£800 also held from 2023) making total £1000. This money belongs to the Club and therefore is not treated as income of the Hall.

Note 2: Of the total cash balance noted above, £28,610 is represented by the sinking fund set aside over the years to meet significant, non recurring expenses such as property repairs.

Vicky Harley
Treasurer, Norbury Village Hall Management Committee
01 January 2026

I have examined the records of Norbury Village Hall Management Committee for the year ending 31 December 2025, have made all the enquiries required by The Charities Act 1997 and confirm that the accounts for the year ended on that date appear to be in accordance therewith.

Adrian Windows
Independent Examiner

AW 31/3/26

ANNUAL REPORT

For the period 1st January 2025 to 31st December 2025

Norbury Village Hall

Charity Number 1067948

Notes to Accounts:-

Our income for the year was increased by £10,000 due to an increase in bookings for Wedding Receptions/parties. This has helped manage our maintenance expenses going forward.

NORBURY VILLAGE HALL CHARITABLE TRUST

England & Wales - Charity number 1067948

Accounts

NORBURY VILLAGE HALL MANAGEMENT COMMITTEE

ACCOUNTS FOR 1 JANUARY 2021 - 31 Dec 2021

	2021	2020	2019	2018	2017
INCOME:					
Hire of Hall, furniture inc deposits held	8,989.84	4,320.50	10,636.05	10,152.40	12,944.72
Income from weddings inc deposits held	2,500.00	2,650.00	8,041.00	9,730.00	
Fete					695.00
Transfer from Steering ac					3,810.84
Donations	17,185.20	22,741.90	993.30	660.58	1,688.93
Deposits Held					3,401.00
Transfer from Deposit ac to Current Account	0.00	0.00	1,000.00		0.00
Deposit account interest	3.27	18.02	40.84	6.19	2.32
Gift Aid					0.00
Bank Receipt adjustment	0.00	0.00		0.82	0.00
Awards for All Grant				10,000.00	
insurance claim				309.99	
Totals:	28,678.31	29,530.42	20,714.19	30,679.98	22,542.81

EXPENDITURE:

Water Rates	40.14	55.28		21.66	20.52
Electricity	2,293.89	2,026.85	2,980.54	2,632.01	1,603.23
Maintenance/Miscellaneous	2,390.27	3,509.90	3,577.51	3,491.15	3,206.92
Capital Expenditure	13,170.60	1,084.00	4,892.91	1,689.08	6,598.85
Cleaning	1,485.12	379.31	1,311.91	2,521.80	2,060.00
Administration	2,170.75	957.40	1,319.45		
Insurance	1,036.61	1,022.10	888.60	949.69	871.88
Chubb	563.07	916.79	528.60	499.66	450.11
Transfer from Deposit ac to Current Account			1,000.00		0.00
Deposit Returns	1,780.00	5,585.00	3,065.00	2,970.00	1,116.00
Debit account			1,000.00	49.45	
Projector Project			10,966.89		
Bank payment adjustment	0.00	0.00	120.65		
Totals:	24,930.45	15,516.63	31,752.06	15,006.50	15,927.51

SUMMARY

Cash held at 1 January 2021	252.56
Current Account at 1 January 2021	2,041.20
Deposit Account at 1 January 2021	33,127.99
Sub Total:	35,421.75
Plus income	28,678.31
Sub Total:	64,100.06
Less expenditure	24,930.45
Balance:	39,169.61
Current Account at 31 Dec 2021	5,677.79
Deposit Account at 31 Dec 2021	33,131.26
Cash held at 31 Dec 2021	360.56
Balance:	39,169.61

Wicky Harley
Treasurer, Norbury Village Hall Management Committee
01 January 2022

W. H. H. H.

I have examined the records of Norbury Village Hall Management Committee for the year ending 31 December 2021, have made all the enquiries required by The Charities Act 1997 and confirm that the accounts for the year ended on that date appear to be in accordance therewith.

Adrian Winifred
Independent Examiner

Adrian Winifred
5/1/22

ANNUAL REPORT

For the period 1st January 2021 to 31st December 2021

Norbury Village Hall

Charity Number 1067948

Notes to Accounts:-

Our income for the year was increased by £16,097 due to Government grants to the Leisure and hospitality sector due to income reduction resulting from the Covid Pandemic.

Our capital expenditure was increased due to work carried out on our new car park together with lighting.