

EAST HUNTSPILL NEW VILLAGE HALL

England & Wales · Charity number 1087529

Details

Status Registered

Legal form Trust

Registered 2001-07-13

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

Contact

Address East Huntspill Village Hall
Church Road
East Huntspill
Highbridge
Somerset
TA9 3PQ

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Activities

Objects: THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF EAST HUNTSPILL WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATIONAL AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To raise funds so our villgae hall can be maintained for the use of all villagers and other people to use

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **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:** THE PARISH OF EAST HUNTSPILL
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,650	£26,093	-	-
2024-12-31	£26,256	£25,275	-	-
2023-12-31	£24,544	£27,409	-	-
2022-12-31	£24,686	£29,571	-	-
2021-12-31	£29,438	£16,088	-	-

Trustees

Name	Role	Appointed
Jane Pugsley	Chair	2021-05-25
EDNA MARY PUDDY		
Emma White		2024-05-07
LESLEY MEAKER		2021-04-30
MARIAN RUTH WATTS		
Rebecca Cox		2021-05-02
Rebecca Puddy		2021-05-02
Richard Huett		2024-05-07
Susan Wall		2011-04-21

EAST HUNTSPILL NEW VILLAGE HALL

England & Wales - Charity number 1087529

Accounts

Treasurers Report 2025

Our income for 2025 was £33,650, with a gross profit (after cost of sales) of £26,366

Compared to 2024 our income was up by £7,394 but the cost of sales increased by £1,904.

This increase in cost of sales is down to a significant increase in bars held during functions.

In 2024 we took £3,604 in bar income, with two thirds being cash (no card processing charges) and a cost of bar stock of £1,470 plus additional costs such as glasses, card processing charges, equipment etc.

In 2025 we took £7,960 in bar income, (over half as card sales) and with a cost of bar stock of £2,748, plus the additional costs which would include an increase in card processing charges.

This is a huge increase in bar income & even with the increase in cost of sales, has resulted in a much-improved gross profit of over £5000 minus the additional costs mentioned previously.

This increase in bar income is a result of an increase in bookings for the hall

In 2024 bookings income was £14,865, in 2025 that increased to £19,624 with a large amount of these being ad-hoc functions, hence the increase in bars.

Compared to 2024 our income is up by £7,394

While the overall cost of sales increased, expenses were down, even with a general increase in utilities & cleaning wages. These lower expenses are mostly due to a decrease in spending on repairs & maintenance in 2025.

Overall, we had a net surplus of £7,557 in 2025

Looking forward into 2026 we are still showing a rising number of bookings & bars, however we have already completed some major projects on the improvement plan & need to be aware of the continuing rises in utility costs, especially as we move into the colder months.

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

Bank Account

Balance b/fwd		23993.74	
Total receipts	banked	23686.00	
Cash banked		3875.00	
Total Payments			20498.00
			14.70
Bank balance c/fwd			31046.14
		<u>51554.74</u>	<u>51558.84</u>

Cash Account

Cash in hand b/fwd		2053.96	
Cash receipts		10149.24	
Cash payments			5594.79
Cash banked			3875.00
Difference in actual cash			4.31
Cash in hand c/fwd			2729.50
		<u>12203.20</u>	<u>12203.60</u>

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

Balance as at 31 December 2024	Bank	23993.74
	Cash	2053.96
Receipts for year		33835.24
less Payments for year		<u>26107.49</u>
Net receipts for year		7727.75
		<u>33775.45</u>
Balance as at 31 December 2025	Bank	31046.14
	Cash	<u>2729.50</u>
		<u>33775.64</u>

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

I confirm that the attached Receipts and Payments Account for the year ended 31 December 2025 is correct and in accordance with the records, statements, information and explanations provided to me.

Bridget Bond

EAST HUNTSPILL VILLAGE HALL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

	cash	bank	Total
<u>Income</u>	9964	23686	33650
<u>Cost of sales</u>	1654	5630	7284
<u>Gross Profit</u>	<hr/> 8310	<hr/> 18056	<hr/> 26366
<u>Expenses</u>			
Utilities		5536	5536
Repairs and Maintenance	1012	6015	7027
Cleaning	2929	212	3141
Office and Computer expenses		29	29
Web Hosting		259	259
Telephone and Internet		614	614
Printing and Stationery		131	131
Sundries		238	238
Motor Expenses		27	27
Subscriptions		110	110
Accountancy		150	150
Legal and Professional Fees		360	360
Insurance		1187	1187
	<hr/> 3941	<hr/> 14868	<hr/> 18809
<u>Net surplus for the year</u>	<hr/> <hr/> 4369	<hr/> <hr/> 3188	<hr/> <hr/> 7557

EAST HUNTSPILL VILLAGE HALL
CASH PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

<u>Cost of Sales</u>	<u>Cleaning</u>	<u>Gardening</u>	<u>Replace equipment</u>
	192.00	160.00	11.99 freezer trolley
	192.00	216.54	5.36 postcards
	192.00	201.99	
	208.00	159.00	
	208.00	256.90	
	260.00		
	260.00		
	208.00		
	364.00		
	260.00		
	260.00		
	325.00		
<u>1654.01</u>	<u>2929.00</u>	<u>994.43</u>	<u>17.35</u>

Total 5594.79

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2025

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Bridget Bond

EAST HUNTSPILL NEW VILLAGE HALL

England & Wales - Charity number 1087529

Accounts

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

Bank Account

Balance b/fwd		24419.23	
Total receipts	banked	19052.08	
Cash banked		2503.50	
Total Payments			21981.07
Bank balance c/fwd			23993.74
		<u>45974.81</u>	<u>45974.81</u>

Cash Account

Cash in hand b/fwd		644.97	
Cash receipts		9306.45	
Cash payments			5393.96
Cash banked			2503.50
Cash in hand c/fwd			2053.96
		<u>9951.42</u>	<u>9951.42</u>

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

Balance as at 31 December 2023	Bank	24419.23
	Cash	644.97
Receipts for year	28358.53	
less Payments for year	<u>27375.03</u>	
Net receipts for year		983.50
		<u>26047.70</u>
Balance as at 31 December 2024	Bank	23993.74
	Cash	<u>2053.96</u>
		<u>26047.70</u>

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

I confirm that the attached Receipts and Payments Account for the year ended 31 December 2024 is correct and in accordance with the records, statements, information and explanations provided to me.

Bridget Bond

EAST HUNTSPILL VILLAGE HALL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

	cash	bank	Total
<u>Income</u>	9306	16950	26256
<u>Cost of sales</u>	1842	3538	5380
<u>Gross Profit</u>	<hr/> 7464	<hr/> 13412	<hr/> 20876
<u>Expenses</u>			
Utilities		4537	4537
Repairs and Maintenance	1008	7752	8760
Cleaning	2544	231	2775
Office and Computer expenses		1153	1153
Web Hosting		240	240
Telephone and Internet		530	530
Printing and Stationery		242	242
Sundries		243	243
Accountancy		150	150
Consultancy		110	110
Insurance		1155	1155
	<hr/> 3552	<hr/> 16343	<hr/> 19895
<u>Net surplus/(deficit) for the year</u>	<hr/> <hr/> 3912	<hr/> <hr/> -2931	<hr/> <hr/> 981

EAST HUNTSPILL VILLAGE HALL
CASH PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

<u>Cost of Sales</u>	<u>Cleaning</u>	<u>Gardening</u>	<u>Replace equipment</u>
	240.00	146.00	200.00 table tennis table
	192.00	209.00	
	192.00	188.00	
	240.00	265.00	
	192.00		
	192.00		
	240.00		
	192.00		
	192.00		
	240.00		
	192.00		
	240.00		
<u>1841.96</u>	<u>2544.00</u>	<u>808.00</u>	<u>200.00</u>

Total 5393.96

EAST HUNTSPILL NEW VILLAGE HALL

England & Wales - Charity number 1087529

Accounts

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

Receipts

Grants		17623.00	
Trading Activities			
Hire of Hall		3103.90	
Regular bookings		3957.00	
Fund Raising		2050.50	
Bar Income		2703.60	11815.00
			<u>29438.00</u>

Expenses

Fund raising costs		9271.60	
Maintenance:	Gardener	780.00	
	Window cleaner	128.00	
	Cleaner	1130.00	
	Boiler service	60.00	
	Bulbs	26.94	
	Slabs laid	322.00	
	PAT testing	132.00	
Light and Heat:	E on	1086.22	
	Heating oil	406.82	
Water		158.59	
Telephone		279.61	
Insurance		941.10	
Wages		480.00	
SDC licence		180.00	
Replacement emergency lights		705.00	

16087.88

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

Balance as at 31 December 2020		10268.45
Difference in actual bank balance b/fwd and per accounts		-205.30
Receipts for year	29438.00	
less Payments for year	<u>-16087.88</u>	
Net receipts for year		13350.12
Difference in actual cash in hand and book balance		-27.41
Balance as at 31 December 2021	Bank	22764.28
	Cash	<u>621.58</u>
		<u>23385.86</u>

EAST HUNTSPELL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

Bank Account

Balance b/fwd	10063.15	
Bankings	25377.90	
Payments		13481.77
Cash in hand banked	940.00	
	135.00	
Cash drawn from bank		270.00
Balance c/fwd		22764.28
	<u>36516.05</u>	<u>36516.05</u>

Cash Account

Receipts	4060.10	
Cash drawn from bank	270.00	
Cash expenses		2606.11
Cash in hand paid into bank		940.00
		135.00
Cash in hand c/fwd		621.58
Diff between actual cash held and balance per book	621.58	
	<u>648.99</u>	27.41
	<u>4330.10</u>	<u>4330.10</u>

EAST HUNTSPILL VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021

I confirm that the attached Receipts and Payments Account for the year ended 31 December 2021 is correct and in accordance with the records, statements, information and explanations provided to me.

B Bond

Bridget Bond