

# HARLTON VILLAGE HALL

England & Wales · Charity number 1121876

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2007-12-07

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

## Contact

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**Address** Village Hall  
Coach Drive  
Harlton  
Cambridge  
CB23 1EN

**Phone** 07854 628684

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF HARLTON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES; ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS.

**Activities:** MeetingsClassesLecturesSocial events

## Classification

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

## Geography

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- **Area of benefit:** HARLTON
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£19,594	£18,586	-	-
2023-12-31	£3,910	£28,163	-	-
2022-12-31	£48,849	£4,019	-	-
2021-12-31	£21,833	£3,295	-	-
2020-12-31	£23,390	£8,418	-	-

## Trustees

Name	Role	Appointed
<b>FIONA DAVIES</b>	Chair	2019-03-20
Debbie Bartholomew		2025-03-27
LINDA MARGARET BROWN		
Lucie Jane Coleridge		2016-04-18
Sarah Banks		2024-03-13
TONY VERNON-SMITH		

**HARLTON VILLAGE HALL**

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# Accounts

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1	
2	CHILDREN'S PARTY
3	CHILDREN'S PARTY
4	<b>DEPOSIT</b>
5	CHILDREN'S PARTY
6	POP-UP PUB
7	MOIRA MALFROY
8	SARAH HOLMES
9	POP-UP PUB
10	CHILDREN'S PARTY
11	<b>DEPOSIT</b>
12	PAT PARRY
13	JENNY REAVELL
14	RACHEL GREENHALGH
15	BEN PURSLOW
16	OURA
17	SARAH HOLMES
18	POP-UP PUB
19	POP-UP PUB
20	ANDREW KLOSE
21	ANDREW KLOSE
22	POP-UP PUB
23	OFFORD AND CAMP
24	HAYLEY BENTLEY
25	SARAH BANKS
26	HEATHER SCALLY
27	SABA SAYED
28	<b>DEPOSIT</b>
29	
30	
31	
32	
33	
34	
35	

Expenditure 2020  
DATE AMOUNT

**ELECTRICITY**

JAN

APR	£	188.00
JULY	£	83.00
OCT	£	136.00
DEC	£	196.00
	£	603.00

**GAS**

JAN	£	153.00
APR	£	136.00
JULY	£	90.00
OCT	£	37.00
	£	416.00

**WATER**

FEB	£	26.00
	£	74.00
OCT	£	69.00
	£	34.00

£ 203.00

**INSURANCE**

JAN £ 338.00

£ 338.00

**LICENCES** £ 21.00

£ 128.00

£ 149.00

**MAINTENANCE**

£ 20.00

£ 300.00

£ 142.00

£ 169.00

£ 48.00

£ 8.00

£ 687.00

**MAINTENANCE PAINTING**

£ 1,155.00

£ 1,153.00

£ 1,395.00

£ 3,703.00

**CLEANING**

£ 126.00

£ 40.00

£ 99.00

£ 144.00

£ 160.00

£ 36.00

£ 605.00

**RUBBISH COLLECTION**

£ 78.00 YEAR TOTAL

**ENTERTAINMENT**

£142.00

£84.00

£15.00

£25.00

£60.00

£326.00

**COVID PREP**

£ 657.00

£ 47.00

£ 704.00

**VILLAGE HALL PHOTO**

£ 200.00

£ 18.00

£ 218.00

**DONATION**

£ 300.00

**REFUNDS**

£ 68.00

**MISC**

£ 21.00

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TOTAL £8,419.00

Harlton Village Hall								
Treasurer's Report for the year ending 31st December 2022								
					2021	2020	2019	
		Receipts		Payments				
<b>Fundraising events</b>								
Village Fete						£ 808.00		
Greek/ Burns Evening					£ 574.00	£ 781.00		
Race Night						£ 890.00		
other events								
					£ 574.00	£ 2,479.00		
<b>Other income</b>								
Art		£ 243.00		£ 72.00		£ 220.00		
Portrait art		£ 125.00						
Pilates/Yoga		£ 925.00		£ 264.00		£ 22.00		
Table Hire		£ 10.00		£ 10.00		£ 10.00		
Garden Club		£ 171.00		£ 72.00	£ 66.00	£ 176.00		
Camb Couture		£ 634.00		£ 336.00	£ 240.00	£ 572.00		
Mindfulness		£ 391.00		£ 312.00	£ 120.00	£ 319.00		
Cambridge Academy						£ 66.00		
Elections		£ 105.00		£ 85.00		£ 160.00		
Private Hire		£ 600.00		£ 581.00	£ 263.00	£ 517.00		
Lynn Scott art		£ 511.00		£ 288.00	£ 96.00	£ 396.00		
Ballet					£ 178.00	£ 188.00		
Jazz/Music band		£ 84.00		£ 36.00	£ 36.00	£ 237.00		
Donations					£ 26.00	£ 48.00		
Interest Income		£ 43.00		£ 74.00	£ 158.00	£ 148.00		
Terracycle		£ 175.00		£ 130.00	£ 40.00			
Xmas Social resales		£ 222.00						
S. Cambs Covid Grants		£ 2,667.00		£ 19,573.00	£ 11,334.00			
Other		£ 15.00				£ 152.00		
		£ 6,921.00		£ 21,833.00	£ 12,557.00	£ 3,231.00		
<b>Running Costs</b>								
Electricity		£ 825.00		£ 514.00	-£ 603.00	-£ 301.00		
Gas		£ 331.00		£ 248.00	-£ 416.00	-£ 377.00		
Water		£ 265.00		£ 139.00	-£ 203.00	-£ 183.00		
Insurance		£ 381.00		£ 353.00	-£ 338.00	-£ 331.00		
Licences		£ 139.00		£ 67.00	-£ 149.00	-£ 256.00		
Maintenance		£ 864.00		£ 365.00	-£ 687.00	-£ 1,126.00		
Cleaning		£ 108.00		£ 99.00	-£ 605.00	-£ 261.00		
VH Painting					-£ 3,703.00			
C&V advert		£ 105.00						
Rubbish Collection					-£ 78.00	-£ 266.00		
Entertainment		£ 695.00		£ 128.00	-£ 326.00	-£ 538.00		
Covid Prep.					-£ 704.00			
Refunds				£ 135.00	-£ 68.00			
Camb Approaches Donation				£ 1,000.00				
Food Bank Donation		£ 150.00			-£ 300.00			
VH Photo		£ 132.00		£ 193.00	-£ 218.00			
Misc.		£ 24.00		£ 54.00	-£ 21.00	-£ 116.00		
		£ 4,019.00		£ 3,295.00	-£ 8,419.00	-£ 3,755.00		
					2021	2020	2019	
Funds at the start of the financial year			£ 41,928.00	£ 23,390.00	£ 18,678.00	£ 16,723.00		
Fundraising events					£ 574.00	£ 2,479.00		
Other receipts			£ 6,921.00	£ 21,833.00	£ 12,557.00	£ 3,231.00		
Running Costs			£ 4,019.00	£ 3,295.00	-£ 8,419.00	-£ 3,755.00		
Funds at the end of the financial year			£ 44,830.00	£ 41,928.00	£ 23,390.00	£ 18,678.00		
<b>Represented by:</b>								
Bank Current Account			£31,919.00	£29,060.00	£10,597.00	£6,043.00		
Virgin Money			£12,906.00	£12,863.00	£12,788.00	£12,630.00		
Petty Cash			£5.00	£5.00	£5.00	£5.00		
			£44,830.00	£41,928.00	£23,390.00	£18,678.00		
<b>Signed</b>								
Lon Spencer Treasurer								