

SOUTHMINSTER MEMORIAL HALL

England & Wales · Charity number 1125526

Details

Status Registered

Legal form Trust

Registered 2008-08-14

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

Contact

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Southminster
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Activities

Objects: 1) THE OBJECTS OF THE CHARITY SHALL BE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF SOUTHMINSTER AND THE NEIGHBOURHOOD THEREOF (HEREINAFTER CALLED " THE AREA 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.

Activities: Manage and Maintain a village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Area of benefit: SOUTHMINSTER
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,688	£16,704	-	-
2024-03-31	£20,629	£28,314	-	-
2023-03-31	£19,654	£33,121	-	-
2022-03-31	£27,158	£23,112	-	-
2021-03-31	£21,558	£19,989	-	-

Trustees

Name	Role	Appointed
LAURENCE RODNEY BUNDY	Chair	
Francesca Barker		2025-09-03
JOHN HAMILTON PAUL		2016-07-04
Meinir Wyn Davies		2024-07-01
PETER WILLIAM BANHAM		2016-07-04
RUPERT KILLICK		

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Accounts

GENERAL ACCOUNT			
RECEIPTS	2021-22	2020-21	
DONATIONS/GRANTS	£3,951.88	£20,193.00	
LETTS	£6,932.36	£1,364.75	
CHATTERBOX	£435.90	£0.00	
BINGO	£696.73	£0.00	
RACE NIGHTS/QUIZES	£0.00	£0.00	
LUNCH CLUB	£890.97	£0.00	
INTEREST	£0.01	£0.06	
TOTAL	£12,907.85	£21,557.81	
PAYMENTS			
CLEANING	£284.17	£424.01	
CARETAKER/CLEANER	£3,400.00	£1,550.00	
REPAIRS/MAINTENANCE	£4,825.28	£5,134.90	
POWER/WATER	-£1,000.88	£3,047.15	
INS/LEGAL/LIC	£930.51	£1,221.80	
OFFICERS EXP	£5.64	£2.99	
WEBSITE	£168.16	£208.47	
MISC	£240.16	£0.00	
DONATIONS	£0.00	£0.00	
LUNCH CLUB	£19.50	£0.00	
TOTAL	£8,872.54	£11,589.32	
NET	£4,035.31	£9,968.49	
BAL B/F	£24,421.68	£14,453.19	
BALANCE	£28,456.99	£24,421.68	

DONATIONS ACCOUNT

	2021-22	2020-21
Receipts		
Grant	£14,200.00	£0.00
Donations	£0.00	£0.00
Transfer	£0.00	£0.00
Total	<u>£14,200.00</u>	<u>£0.00</u>
Payments		
STORAGE FACILITY	£14,200.00	£0.00
TABLES CHAIRS	£0.00	£0.00
CROCKERY	£0.00	£0.00
KITCHEN EQUIPMENT	£0.00	£0.00
ELECTRICS	£0.00	£8,400.00
Total	<u>£14,200.00</u>	<u>£8,400.00</u>
Net	<u>£0.00</u>	<u>-£8,400.00</u>
Bal B/F	<u>£234.14</u>	<u>£8,634.14</u>
Bal C/F	<u>£234.14</u>	<u>£234.14</u>

BINGO FUTURE LIABILITIES

	2021-22	2020-21
RECEIPTS		
BONUS GAME	£16.00	£0.00
STAND UP GAME	£33.00	£0.00
BOOKS	£50.00	£0.00
TOTAL RECEIPTS	£99.00	£0.00
PAYMENTS		
BONUS GAME	£16.00	£0.00
STAND UP GAME	£37.00	£0.00
BOOKS	£39.82	£0.00
TOTAL PAYMENTS	£92.82	£0.00
NET	£6.18	£0.00
BALANCE BF	£42.96	£42.96
BALANCE CF	£49.14	£42.96

	2021-22	2020-21
CHATTERBOX		
RECEIPTS		
MONEY FROM CVS TF FROM GEN	£0.00	£0.00
TOTAL RECEIPTS	£0.00	£0.00
PAYMENTS		
TOTAL PAYMENTS	£0.00	£0.00
NET	£0.00	£0.00
BAL B/F	£1,000.00	£1,000.00
BAL C/F	£1,000.00	£1,000.00

KEY DEPOSITS HELD

	2021-22	2020-21
YOUTH CLUB	£0.00	£75.00
BARBARA BEDWELL	£25.00	£0.00
E & E DANCE	£30.00	£30.00
EPIC DANCE	£30.00	£30.00
BURNHAM PETS	£30.00	£0.00
TOTAL DEP HELD	£115.00	£135.00

BOOKING DEPOSITS HELD

	2021-22	2020-21
RECEIPTS		
DEPOSITS TAKEN	£250.00	£0.00
TOTAL RECEIPTS	£250.00	£0.00
PAYMENTS		
DEPOSITS RETURNED	£150.00	£0.00
TOTAL PAYMENTS	£150.00	£0.00
NET	£100.00	£0.00
BAL B/F	£0.00	£0.00
BAL C/F	£100.00	£0.00
<u>Total funds held</u>	<u>£29,955.27</u>	<u>£25,833.78</u>

REPRESENTED BY

No 1 CURRENT ACCOUNT	<u>£28,797.57</u>	<u>£25,751.94</u>	
No 2 CURRENT ACCOUNT	<u>£0.00</u>	<u>£0.00</u>	
CASH FLOATS	<u>£1,105.77</u>	<u>£29.92</u>	GEN FUND £956.63
COIF CHARITIES DEP	<u>£51.93</u>	<u>£51.92</u>	
TOTAL	<u>£29,955.27</u>	<u>£25,833.78</u>	BALANCE

ALSO HELD GIFT VOUCHERS FOR PATIO PROJECT FROM L ALLEN (LIMES)	£25.00
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MONIES OUTSTANDING