

CHEBSEY PARISH HALL LIMITED

England & Wales · Charity number 1150218

Details

Other names CHEBSEY VILLAGE HALL LIMITED

Status Registered

Legal form Charitable company

Company number [08121685](#)

Registered 2012-12-18

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

Contact

Address Tinkers Butt
Park Lane
Chebsey
Stafford
Staffs
ST21 6JU

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Email chebseyparishhall@gmail.com

Website chebseyparishhall.org.uk

Activities

Objects: (I)TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CHEBSEY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND(II)TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL AND TO MAINTAIN AND MANAGE THE SAME(WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY)IN FURTHERANCE OF THESE OBJECTS.

Activities: To provide a public facility where the local community can come together regardless of age, gender or social economic status.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** CHEBSEY
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£1,258	£3,803	-	-
2023-10-31	£2,777	£9,726	-	-
2022-10-31	£5,245	£9,158	-	-
2021-10-31	£29,172	£3,187	-	-
2020-10-31	£11,330	£1,458	-	-

Trustees

Name	Role	Appointed
REBECCA CLAIRE DOBSON	Chair	2019-01-30
BRENDA HUBER		2013-11-10
Peter Matthew Dobson		2019-03-06
RODNEY BRYAN GOLDTHORPE		2012-09-30
ROGER MICHAEL CARR		2012-09-30
SARAH ELIZABETH EDGE		2019-03-07

CHEBSEY PARISH HALL LIMITED

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Accounts

Chebsey Parish Hall Ltd
Treasurer's Report 31 October 2021

Co. Reg. No. 8121685
 Charity Reg. No. 1150218

Chebsey Parish Hall Ltd			
Treasurers Report 31 October 2021			
Company Reg No. 8121685			
Charity Reg No. 1150218			
Opening Bank Balance 1st Nov 2020			
Current account		5,862.24	
Reserves		11,223.80	17,086.04
Add Income			
Hire of Hall	85.00	85.00	
Other Income:			
Bank interest		3.59	
Grants			
Stafford B C Grant February 2021	2,785.72		
Stafford B C Grant March 2021	1,178.57		
Stafford B C Grant May 2021	2,535.28		
Stafford B C Grant May 2021	12,584.00		
National Lottery Grant August 2021	10,000.00		
	29,083.57	29,083.57	
Total income		29,172.16	29,172.16
Gross Assets			46,258.20
Less Expenditure			
Companies House Annual fees		-13.00	
Sundry expenses - Domain name renewal for 2 years		-32.39	
Sundry expenses - Cloud website		-95.88	
Sundry expenses - Flowers		-25.00	
Insurance		-516.78	
Cleaning		-1,475.00	
Water		-79.83	
Electricity		-333.65	
Repairs & Maintenance			
Fixed Electric test & PAT test		-240.00	
Chase Fire annual inspection		-46.20	
Paint for hall		-328.74	
Total Expenditure		-3,186.47	-3,186.47
Total Net Assets (Cash Book Balances) at 31 October 2021			43,071.73
Current a/c Bank Balance per bank Statement at 31/10/21		* 4,464.41	
Add reserve account		* 38,607.32	
Total Net Assets at 31 October 2021		43,071.73	

*Signed as
 J. J. Hay
 12.3.2022*