

CASTLE HEDINGHAM VILLAGE HALL

England & Wales · Charity number 1185525

Details

Other names	THE MEMORIAL HALL
Status	Registered
Legal form	CIO
Registered	2019-09-27
Register	View on the Charity Commission register

Contact

Address Castle Hedingham Village Hall
Church Lane
Castle Hedingham
Halstead
Essex CO9 3DA
CO9 3DA

Phone 07951 741282

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Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CASTLE HEDINGHAM AND THE IMMEDIATE VICINITY ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The management of Castle Hedingham Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£15,561	£10,182	-	-
2023-12-31	£9,446	£8,674	-	-
2022-12-31	£7,642	£12,712	-	-
2021-12-31	£33,794	£11,065	-	-
2020-12-31	£16,091	£9,948	-	-

Trustees

Name	Role	Appointed
Helen Bateman	Chair	2023-03-21
Clive Clark		2023-06-01
Ferg Ranson		2025-01-23
Janice Watkins		2023-03-21
Trevor Hood		2022-07-04
Trudi Cullum		2023-01-11

CASTLE HEDINGHAM VILLAGE HALL

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CASTLE HEDINGHAM VILLAGE HALL AGM

Date:	Wednesday 26 March 2025
Trustees present:	Helen Bateman (Chair), Trevor Hood (Treasurer), Trudi Cullum (Secretary), Clive Clark, John Fennelly, Janice Watkins
User Group Representatives:	Izzy Bateman (Castle Players) Maurice Jones (Filling Station)
Other attendees:	Julia Allen (PC Hall representative),
Apologies for absence:	Angie Jones (Filling Station), Jayne Laken (Tea Club), Michelle Brazier and Mike Pellarini (Caretaker)

AGM minutes March 2024

Distributed and approved as a true record. Proposed by John Fennelly and seconded by Clive Clark.

Trustees' report (delivered by Helen Bateman)

It has been another busy and successful year for the hall.

Personnel:

Rob Worley left the committee and thanks go to him for his hard work over the years. Helen Bateman took on the role of Chair with Trevor Hood remaining as Treasurer and Trudi Cullum as Secretary. Trevor and Trudi really do have the most time-consuming roles and the other trustees are very grateful for their efforts. Trustees Clive Clark, John Fennelly and Janice Watkins were also joined by Ferg

Ranson in January.

Andy Deeks, the representative from the Parish Council, left due to moving away from the area. Thanks to him for his input and support. Julia Allen has taken over as the council representative and a warm welcome to her.

Efforts have been made to work collaboratively with the Castle Club with Helen Bateman being the link from the hall and liaising with their Chair, Will Innes -Taylor.

After many years of service to the hall, caretaker Ray Hood retired in September. A massive thank you to Ray for his contribution and hard work. The new caretaker, Mike Pellarini, joined in October and has very quickly become an important part of the team. Ann Edney remains hall manager, who the board just couldn't do without! Thank you Ann.

Facilities:

The Hive heating system has been reinstalled so it can be operated remotely and set in advance. This is now being done by the hall manager as she has the most up to date diary of events. It is hoped this will make the heating more efficient and cost effective but it also relies on the support and cooperation of all users. Thank you. New fire alarms have been fitted throughout the hall and the board is considering replacing the control panel in the future.

A joint project was completed with the Castle Club with the redecorating of the entrance lobby by Helen Bateman, Will Innes -Taylor and Clive Clark. A thank you to Will Dover for painting the new signs.

Repairs were kindly undertaken to the flat roof by the Parish Council. After much discussion it was decided that it would take too long to recoup the costs of installing secondary glazing. Ways to fix heat leaking from the windows are being considered. The hall sound system has been moved from the kitchen to the corner of the hall to make it more accessible. A switch to allow the hearing loop system to be turned off has been installed as it was interfering with the sound system during concerts. In line with insurance requirements the key safe code is being changed six monthly.

Hall Users:

The hall has never been busier. Michelle Brazier now runs 9 HIIT classes across the week and the trustees thank her for significant contribution to the full timetable. Alongside regular long-term users such as the Art Club, Women's Group, Tea Club, Gardening Club, Pilates, the Hedingham Heritage Society and a dance group there has also been the welcome return of the Filling Station.

New groups and activities include mediation, a falls prevention exercise class, children's art group and folk concerts organised by Rod Stokes. There was an art exhibition, performances of Jack and the Beanstalk by the Castle Players and a bonanza sale weekend in aid of the Church. Julia Bond from the Castle Club organised a Christmas Day event for those in the area on their own or wanting company with mince pies, sausage rolls and mulled wine.

The hall is also regularly used for private hire.

This coming year there are plans for a VE Day celebration in collaboration with the Club and Parish Council and the return of the St James' Fair in July.

A big thank you to all users who help make the hall a thriving part of the community.

Trudi added the trustees' thanks to Helen for her excellent leadership.

Treasurer's report

The year saw a significant increase in turnover, with a 64% increase resulting in total income of £15,561. The vast majority of this increase was due to the establishment of Michelle Brazier's Fitness Class. Regular users of the Hall account for 75% of total income, so they all remain vitally important and their valued contribution is greatly appreciated.

Rod Stokes' new folk nights were also a welcome addition to the offering at the Hall. Two elections in the year provided an additional boost, and the Board of Trustees decision to put some of our reserves on deposit brought a further £429 of income. This increase in revenue resulted in what is probably a record surplus of income over expenditure of £5,379, and it was agreed to reward the regular users with a 5% rebate ;or to waive their 2025 affiliation fee, whichever was the higher.

Total costs remained within budget, with a new energy supplier from the start of the year, which has helped keep utility bills in check. Trevor asked all Hall users to do what they can to reduce energy consumption, even a small increase in usage can lead to a massive rise in costs as it will attract a higher rate of VAT and the Climate Change Levy.

All accounts are published on the Charity Commission's website, but if anyone would like to see the detailed report, Trevor will happily forward them a copy by email. He extended his thanks to his fellow trustees for their support, especially Helen and Trudi with whom he works closely throughout the year, and all the regular user groups for their consistent prompt payment. He also thanked Ann Edney for all the information she provides throughout the year; both Ann and Mike are tremendous assets to the Hall.

Appointment of trustees

Helen Bateman, Clive Clark, Trudi Cullum, Trevor Hood, John Fennelly, Ferg Ranson and Janice Watkins have all agreed to continue as trustees for 2025/26. The collective appointment was proposed by Izzy Bateman and seconded by Julian Allen

The trustees also welcome Julia Allen as the CHPC Hall representative.

Public forum

Angie Jones from Filling Station wished to record the group's thanks for the cleanliness of the Hall.

Izzy Bateman thanked the Hall committee for its ongoing support. Clive Clark added a request for the provision of stage risers to enhance audience visibility. He will investigate the cost.

Meeting closed at 19:15 hrs

Income and Expenditure 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
Regular Bookings	675.00	1,225.00	815.00	865.00	961.00	870.00	912.00	695.50	1,064.00	1,124.00	1,161.00	1,279.75	11,647.25
Misc. Bookings	530.00	20.00	349.75	125.00	240.00	120.00	80.00	160.00	255.00		160.00	100.00	2,139.75
Wedding	300.00												300.00
Applause						74.80							74.80
Rod Stokes										180.00	100.00	250.00	530.00
BDC Election					220.00		220.00						440.00
Interest			52.12		88.33	38.89		87.61	41.38	41.53	38.91	40.57	429.34
	1,505.00	1,245.00	1,216.87	990.00	1,509.33	1,103.69	1,212.00	943.11	1,360.38	1,345.53	1,459.91	1,670.32	15,561.14

Expenses													
Wages	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	375.00	675.00	375.00	4,665.00
Utilities (CH Club)	117.50		82.31	295.24	178.27			308.85	257.20	111.57	125.08	111.82	1,587.84
Gas	267.46	143.08	134.83	145.36		130.38	24.45	12.66	11.14	36.58	117.30		1,023.24
Electrical Work					468.00								468.00
Insurance									337.95				337.95
Expenses		30.68	31.99	21.97	32.77	27.78	7.47		29.44	49.59	33.37	26.37	291.43
Hand Basin													0.00
Maintenance			120.00		310.00					122.00		7.50	559.50
Window Cleaning				15.00			15.00		15.00	15.00		15.00	75.00
PRS/PPL									50.24				50.24
Flameguard					72.00				136.80	210.00			418.80
RCCE				80.40									80.40
Hygiene Consumables				34.80			91.74					37.80	164.34
Parish Magazine		460.00											460.00
	744.96	993.76	729.13	952.77	1,421.04	518.16	498.66	681.51	1,197.77	919.74	950.75	573.49	10,181.74

Net Income	760.04	251.24	487.74	37.23	88.29	585.53	713.34	261.60	162.61	425.79	509.16	1,096.83	5,379.40
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Budget 2024	Actual 2024	
Revenue	9,600.00	15,561.14
Expenses		
Wages	4,620.00	4,665.00
Gas	2,000.00	1,023.24
Utilities	1,000.00	1,587.84
Maintenance	1,000.00	1,521.30
Insurance	400.00	337.95
Expenses	300.00	291.43
PRS	300.00	50.24
Miscellaneous	380.00	704.74
	10,000.00	10,181.74
Profit/Loss for Year	-400.00	5,379.40

Bank Balance as at 31st December 2023	21,811.86
Income (As Above)	5,379.40
Bank Balance as at 31st December 2024	27,191.26
Add hire deposits held	100.00
Actual Bank Balance as at 31st December 2024	27,291.26
<i>Includes £12,929.34 on deposit</i>	

CASTLE HEDINGHAM VILLAGE HALL

England & Wales - Charity number 1185525

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CASTLE HEDINGHAM VILLAGE HALL

ANNUAL REPORT

Personnel: Several new trustees were welcomed to the board last year – Helen Bateman, Clive Clark, John Fennelly and Janice Watkins - who have worked hard to get up to speed on their duties. Andy Deeks also joined as the Parish Council representative and the board are appreciative of his contribution. Special thanks are extended to the hall manager, Ann Edney and caretaker, Roy Hood, for going the extra mile to make things happen and Trevor Hood and Trudi Cullum for handling day-to-day administration.

The Chair confirmed he will be standing down from re-election this year but did so in knowledge he was leaving the hall in the care of an enthusiastic and capable team.

Facilities: Although there have been no major changes in the last year, a lot of small tasks have been accomplished to make the hall a comfortable and safe space. Examples given were the purchase of a portable sink in the kitchen for food preparation hand washing, new rubber feet on the chairs to protect the floor and flameproofing the curtains.

In the light of stricter requirements from the hall's insurers, a new key safe has been fitted on the front of the building and the board is currently working on a new protocol which it will share with users shortly. The trustees are also streamlining health and safety paperwork for easier access by hall users and will be creating a new document library in the coming weeks.

Energy usage remains a key concern and although a good deal has been secured on energy supply, it's no cause for complacency. The Chair called on hall users to play their part and work with the trustees to minimise energy wastage.

The fabric of the building also has an important bearing and the board is now working closely with the Club and Parish Council to manage this aspect as cost effectively as possible. There is now a high level of collaboration between all the stakeholders to maximise the benefits of the combined facilities for the community as a whole; several initiatives are in the pipeline. The book exchange in the Hall continues to thrive.

Secondary glazing is an ongoing consideration and the board is exploring the possibility for a funded energy survey to identify cost saving potential.

Hall use: 2023 was a fabulous year for the hall with increased usage month on month and this continues into 2024. The trustees are delighted to welcome several new hall users and also thank the long-standing groups for their continued support. This includes the Castle Players who have chosen the hall for their 2023 and 2024 pantomimes.

Since the last AGM, the hall has hosted a third concert under the Applause initiative – an Arts Council funded scheme to bring cultural experiences to rural communities. The success of these concerts has led to the trustees committing to another concert in May by folk artist Sean Lakeman.

Castle Hedingham Village Hall
Accounts 2023

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
Regular Bookings	490.00	605.00	380.00	560.00	485.00	350.00	445.00	480.00	235.00	1,380.00	685.00	985.00	7,080.00
Misc. Bookings	220.00		340.00	160.00	360.00	170.00		100.00	280.00		40.00		1,670.00
BDC Election					220.00								220.00
Applause	284.20		15.80			175.60							475.60

994.20	605.00	735.80	720.00	1,065.00	695.60	445.00	580.00	515.00	1,380.00	725.00	985.00	9,445.60
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Expenses													
Wages	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00	360.00	660.00	360.00	4,350.00
Utilities (CH Club)		194.20	109.16	0.00	108.65	84.22		70.74	145.30	99.20	157.60	88.32	1,057.39
Gas		84.43	59.23	91.02	47.82	25.02	32.90	27.29	30.61	55.01	270.03	562.57	1,285.93
Electrical Work		54.00			190.00								244.00
Insurance									425.20				425.20
Expenses		42.66	27.12	7.76	8.00	17.49		109.78		6.00	31.77		250.58
Hand Basin											194.40		194.40
Maintenance									161.92		11.98	78.00	251.90
PRS/PPL											171.36		171.36
Flameguard		72.00					193.80						265.80
RCCE				72.00									72.00
Hand Towels			35.40						34.80		34.80		105.00

330.00	777.29	560.91	500.78	684.47	456.73	556.70	537.81	1,127.83	520.21	1,531.94	1,088.89	8,673.56
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Net Income	664.20	-172.29	174.89	219.22	380.53	238.87	-111.70	42.19	-612.83	859.79	-806.94	-103.89	772.04
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Budget 2023		Actual 2023	
Revenue	9,000.00		9,445.60
Expenses			
Wages	4,160.00	4,350.00	
Gas	2,000.00	1,285.93	
Utilities	1,000.00	1,057.39	
Maintenance	1,000.00	761.70	
Insurance	400.00	425.20	
Expenses	300.00	250.58	
PRS	300.00	171.36	
Miscellaneous	315.00	371.40	8,673.56
Profit/Loss for Year	-475.00		772.04

Bank Balance as at 31st December 2022	21,039.82
Income	772.04
Bank Balance as at 31st December 2023	21,811.86
Wages Owing	110.00
Add deposits held	100.00
Actual Bank Balance as at 31st December 2023	22,021.86

The total asset value of the Castle Hedingham Village Hall is equal to the bank balance

No other assets have any financial value

CASTLE HEDINGHAM VILLAGE HALL

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Castle Hedingham Village Hall

No (if any)
1185525

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/22	To	Period end date 31/12/22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hiring Income	7,642	-	-	7,642	2,827
Donations	-	-	-	-	614
Grants	-	-	-	-	29,754
Refundable Deposits	-	-	-	-	600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	7,642	-	-	7,642	33,795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,642	-	-	7,642	33,795
A3 Payments					
Wages	3,985	-	-	3,985	3,392
Maintenance	3,765	-	-	3,765	5,433
Electricity, Water	1,281	-	-	1,281	346
Gas	2,516	-	-	2,516	567
Insurance	390	-	-	390	363
Sundry Expenses	298	-	-	298	197
Licences and Memberships	290	-	-	290	66
Internet	-	-	-	-	60
Cleaning Supplies	54	-	-	54	142
Refundable Deposits	-	-	-	-	500
Printing	133	-	-	133	-
Capital Expenditure	-	-	-	-	11,370
Sub total	12,712	-	-	12,712	22,436
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,712	-	-	12,712	22,436
Net of receipts/(payments)	- 5,070	-	-	- 5,070	11,359
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,778	-	-	24,778	13,419
Cash funds this year end	19,708	-	-	19,708	24,778

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	19,588	-	-
	Cash	220	-	-
	Refundable Deposits	100	-	-
	Total cash funds	19,708	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

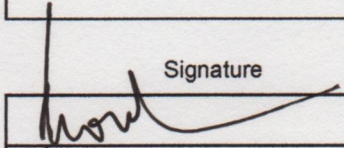
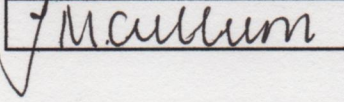
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		TREVOR HOOD	20/7/2023
	Signature	Print Name	Date of approval
		TRUDI CULHAM	20/7/2023

CASTLE HEDINGHAM VILLAGE HALL

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Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01-Jan-21		31-Dec-21

Section A Receipts and payments

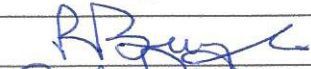

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Affiliate Fees	-	-	-	-	300
Hiring Income	2,827	-	-	2,827	2,750
Donations	614	-	-	614	-
Fund Raising	-	-	-	-	267
Grants	29,754	-	-	29,754	11,334
Interest	-	-	-	-	-
Sundry	-	-	-	-	-
Refundable Deposits	600	-	-	600	600
Sub total (Gross income for AR)	33,794	-	-	33,794	15,251
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,794	-	-	33,794	15,251
A3 Payments					
Cleaner/Booking Agent/Caretaker	3,392	-	-	3,392	2,454
Maintenance	5,433	-	-	5,433	3,049
Electricity	223	-	-	223	1,102
Gas	567	-	-	567	634
Water & sewage	123	-	-	123	269
Administration	197	-	-	197	767
Insurance	363	-	-	363	300
Sundries	-	-	-	-	40
Licences, fees, memberships	66	-	-	66	66
Cleaning/hall supplies	142	-	-	142	337
Internet	60	-	-	60	75
Refundable Deposits returned	500	-	-	500	900
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,065	-	-	11,065	9,993
A4 Asset and investment purchases, (see table)					
Capex - Air Purifiers	11,370	-	-	11,370	-
	-	-	-	-	-
Sub total	11,370	-	-	11,370	-
Total payments	22,435	-	-	22,435	9,993
Net of receipts/(payments)	11,360	-	-	11,360	5,258
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,419	-	-	13,419	6,976
Cash funds this year end	24,779	-	-	24,779	13,419

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	24,559	-	-
	Cash	220	-	-
	Refundable Deposit	100	-	-
	Total cash funds	24,679	-	13,419
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Accounts Due	-	-	-
	Other debtors	-	-	-
	Insurance pre-paid to Sep 19	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Gopack Tables		1,280	-
	Storage Chests		353	-
	Kitchen Equipment		944	-
	Portable PA System		833	-
	Chairs		2,664	-
	Shed		40	-
	Hoover		129	-
	Projector Table		89	-
	Projector screen		435	305
	Combi Gas Boiler		3,570	714
	Sound System		4,678	1,403
	Curtains		2,460	492
	Fire Equipment		282	-
	Cutlery		395	-
	Notice Board		253	-
	Crockery		78	-
	Sundry		194	-
	Music stand + accs		45	-
	Baby Burco		129	-
	TOTAL		-	2,914
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Organisations in advance		-	
	Creditors	0	-	
	Refundable Deposits	100.00	-	

		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	P. BAYES	21.02.22.
	A. POLLET	21-03-22

CASTLE HEDINGHAM VILLAGE HALL

England & Wales - Charity number 1185525

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Castle Hedingham Village Hall

No (if any)
1069346

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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hutdown

Section A Receipts and payments


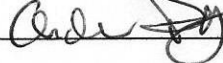
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Affiliate Fees	300	-	-	300	390
Hiring Income	3,005	-	-	3,005	6,490
Donations	-	-	-	-	294
Fund Raising	267	-	-	267	507
Grants	11,334	-	-	11,334	-
Interest	-	-	-	-	-
Sundry	-	-	-	-	-
Sub total (Gross income for AR)	14,906	-	-	14,906	7,681
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,906	-	-	14,906	7,681
A3 Payments					
Cleaner/Booking Agent/Caretaker	2,454	-	-	2,454	3,540
Maintenance	3,049	-	-	3,049	7,144
Electricity	1,102	-	-	1,102	-
Gas	634	-	-	634	1,073
Water & sewage	269	-	-	269	-
Administration	767	-	-	767	751
Insurance	300	-	-	300	300
Sundries	40	-	-	40	-
Licences, fees, memberships	66	-	-	66	382
Cleaning/hall supplies	337	-	-	337	302
Internet	75	-	-	75	-
Hire refunds	255	-	-	255	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,348	-	-	9,348	13,491
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,348	-	-	9,348	13,491
Net of receipts/(payments)	5,558	-	-	5,558	- 5,810
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,296	-	-	7,296	13,106
Cash funds this year end	12,854	-	-	12,854	7,296

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	12,102	-	-
	Cash	132	-	-
	Refundable Deposits	600	-	-
	Total cash funds	12,834	-	7,296
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts Due	-	-	-
	Other debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Gopack Tables		1,280	-
	Storage Chests		353	-
	Kitchen Equipment		944	-
	Portable PA System		833	-
	Chairs		2,664	-
	Shed		40	-
	Hoover		129	-
	Projector Table		89	-
	Projector screen		435	348
	Combi Gas Boiler		3,570	1,071
	Sound System		4,678	1,871
	Curtains		2,460	984
	Fire Equipment		282	-
	Cutlery		395	-
	Notice Board		253	-
	Crockery		78	-
	Sundry		194	-
	Music stand + accs		45	-
	Baby Burco		129	-
		TOTAL	-	4,274
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Organisations in advance	0	-	
	Creditors	0	-	
	Refundable Deposits	0.00	-	

		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MILES SCRIVENS	9/03/21
	ANDREW POLLEY	9/3/21