

# HOPE MANSELL VILLAGE HALL

England & Wales · Charity number 1187970

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-02-14

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

## Contact

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**Address** The Village Hall  
School Lane  
Hope Mansell  
HR9 5TL

**Phone** 01989750001

**Email** [david@webermann.co.uk](mailto:david@webermann.co.uk)

**Website** [www.hopemansellvillagehall.co.uk](http://www.hopemansellvillagehall.co.uk)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HOPE MANSELL, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The object of the charity shall be the provision and maintenance of a village hall for the use of the inhabitants of the parish of Hope Mansell 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.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Gloucestershire
- Herefordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£5,343	£3,125	-	-
2024-01-31	£5,354	£2,581	-	-
2023-01-31	£4,026	£9,593	-	-
2022-01-31	£27,630	£5,918	-	-
2021-01-31	£10,245	£840	-	-

## Trustees

Name	Role	Appointed
<b>Elaine Beverly Shaw</b>	Chair	2018-04-09
CHARLOTTE MARY GODFREY		2020-03-01
Catherine Louise Lewis		2017-09-25
David Alan Weber		2016-04-05
JANET ELIZABETH POWELL		2020-03-01
Kenneth Robert Young		2021-06-29
Peter James Hollinshead		2020-03-01

**HOPE MANSELL VILLAGE HALL**

England & Wales - Charity number 1187970

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# Accounts

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# ANNUAL REPORT 2024 - 2025



HOPE MANSELL

VILLAGE HALL

**HOPE MANSELL VILLAGE HALL**  
**ACCOUNTS 01/02/2024 TO 31/01/2025**

**RECEIPTS**

*Balance as at 1st February 2024* £  
**Coventry Building Society** 18,917.95

Donations 350.00  
Pub Night 399.35  
Friends of Village Hall 1,240.00  
Events 2,423.79  
Hall hire 245.00  
Building society interest 684.87

**24,260.96**

**PAYMENTS**

Electricity 492.72  
Accountancy 108.00  
Insurance 505.19  
Sundry expenses 948.81  
Lottery renewal/Music licence/Website fees 676.83  
Repairs/Renewals 356.84  
Welsh Water 34.41

*Balance as at 31st January 2025*  
**Coventry Building Society** 21,136.16

**24,260.96**

These figures appear as they appeared on the charity's auditors RECEIPTS AND PAYMENTS ACCOUNT, 31st January 2025 (Aubrey & Co., Ross-on-Wye,)

**ACTIVITY (YEAR 2024-2025)**

A busy year for the Village Hall included two Pub Nights in June and December and three evening events with Wine Tasting in May, Afternoon Tea in June and Burns Night in January '25. There was also a Coffee Morning in November.

**Wine Tasting**  
**May '24**



**Afternoon Tea**  
**June '24**



**Pub Night**  
**June '24**



**Coffee Morning**  
**November '24**



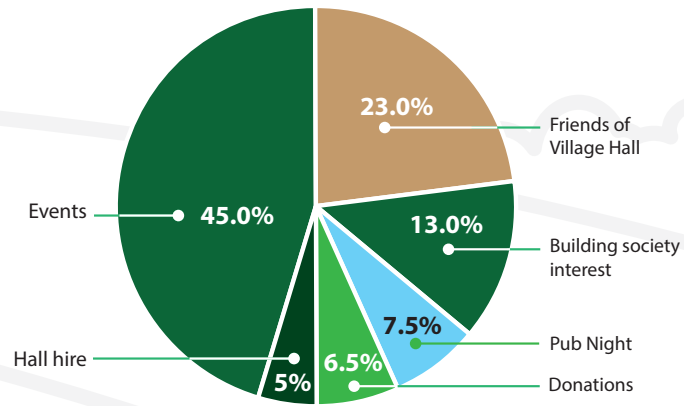
**Pub Night**  
**December '24**



**Burns Night**  
**January '25**

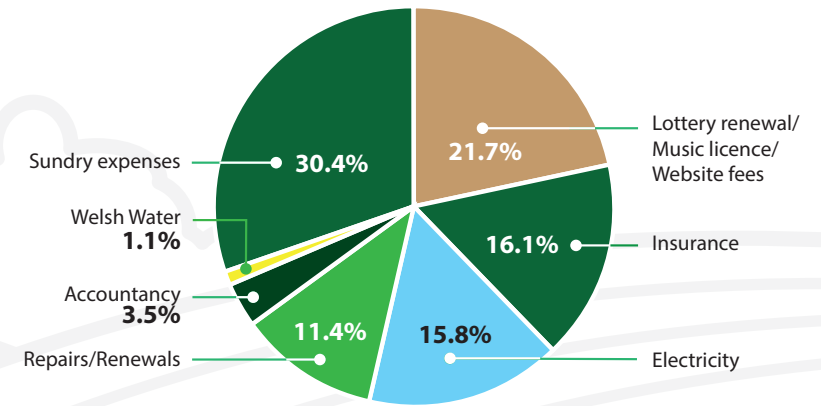


INCOME SHOWN AS PERCENTAGES



Figures are for the financial year from the 1st of February 2024 to the 31st January 2025

EXPENSES SHOWN AS PERCENTAGES



## FRIENDS OF THE VILLAGE HALL

The “Friends of the village hall” is a scheme put in place to provide a steady reliable income for the hall; to keep it well maintained and functioning efficiently.

Local residents are encouraged to make a regular annual ‘gift aid’ payment for £1 per week (£52 per year). Friends then benefit from discounts and recognition of their support.

### GIFT AID?

Wherever possible basic rate tax can be claimed back on Gift Aid contributions, so every Friend’s donation of £52 per year becomes £65.

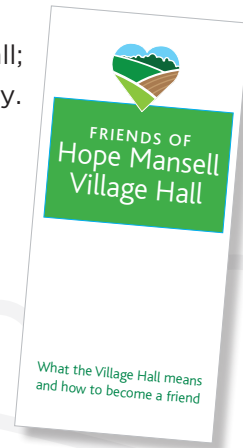
## CHARITY AIMS

Hope Mansell Village Hall is a charity whose object is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Hope Mansell, without distinction of political, religious or other opinions. Its use being for entertainment, meetings, lectures and classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the people of the parish.

## FUND RAISING

Funds are raised in a number of ways:

- Profits from pub nights
- Profits from dinner evenings
- Profits from coffee mornings and cake sales
- Polling station income from general, local and Police Commissioner elections



## EVENTS

Village Hall provides regular events to support and entertain the village community. These functions include pop-up pub nights, themed food nights - feeding up to 40 people - and coffee mornings. The hall is occasionally hired out for local social evenings, wedding receptions and fitness classes as well as a meeting place for local organisations such as the Parish Council.

Herefordshire council also hires the hall as a polling station for general, local and police commissioner elections.

## GOVERNANCE

The trustees hold meetings four or five times a year to discuss issues in relation to the hall and its use for the community.





HOPE MANSELL  
VILLAGE HALL



Hope Mansell Village Hall School Lane HR9 5TL

Charity number: 1187970

**HOPE MANSELL VILLAGE HALL**

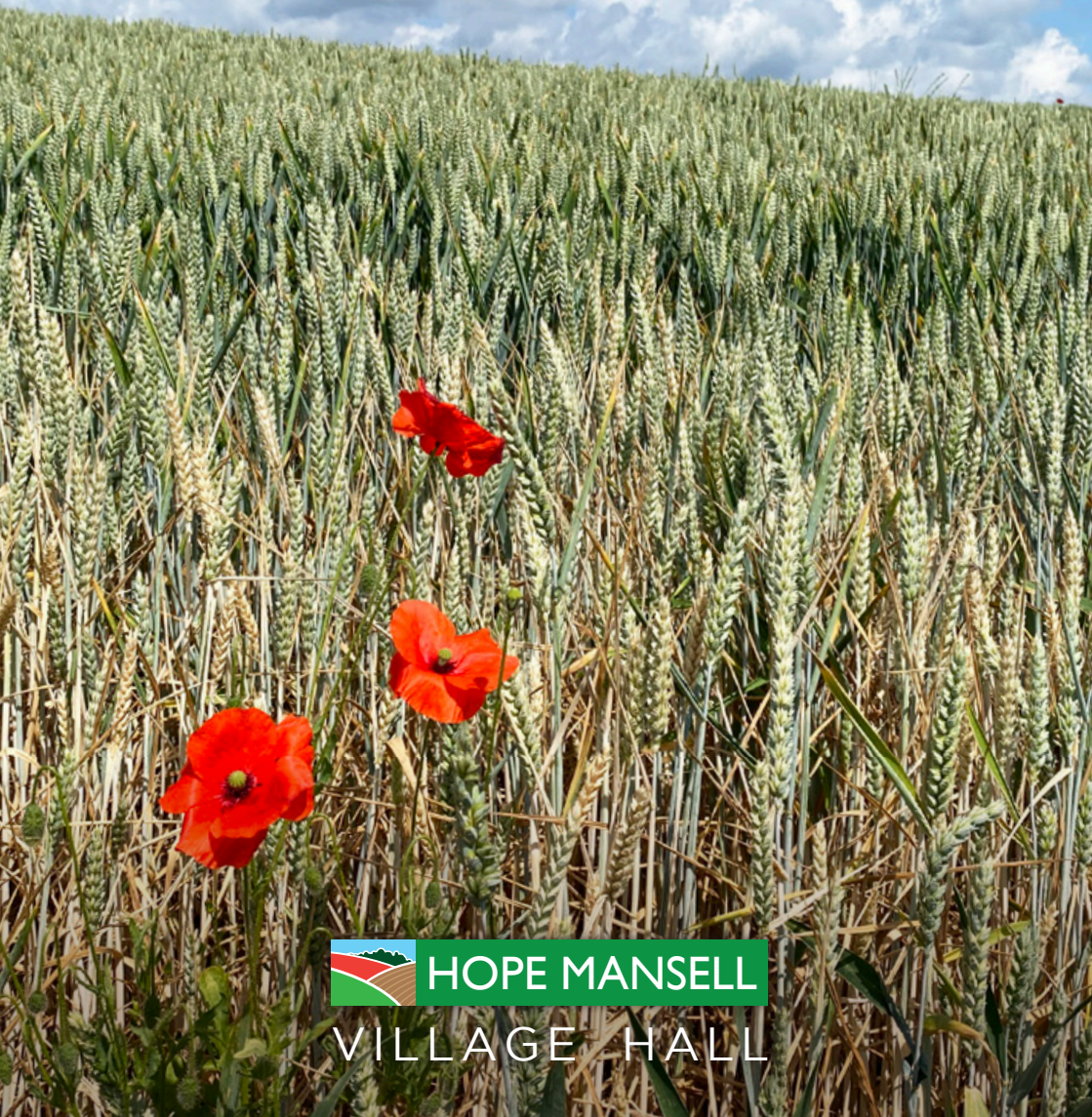
England & Wales - Charity number 1187970

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# Accounts

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# ANNUAL REPORT 2023 - 2024



HOPE MANSELL

VILLAGE HALL

**HOPE MANSELL VILLAGE HALL**  
**ACCOUNTS 01/02/2023 TO 31/01/2024**

**RECEIPTS**

<i>Balance as at 1st February 2023</i>	£
<b>Coventry Building Society</b>	16,144.27
Donations	215.00
Pub Night	509.00
Friends of Village Hall	1,856.00
Events	2,075.80
Hall hire	350.00
Building society interest	349.06
	<b>21,499.13</b>
	£
<b>PAYMENTS</b>	
Payments	
Electricity	108.16
Accountancy	96.00
Insurance	377.04
Sundry expenses	312.39
Lottery renewal/Music licence/Website fees	223.50
Repairs/Renewals	1,390.66
Welsh Water	73.43
<i>Balance as at 31st January 2024</i>	
<b>Coventry Building Society</b>	18,917.95
	<b>21,499.13</b>

These figures appear as they appeared on the charity's auditors RECEIPTS AND PAYMENTS ACCOUNT, 31st January 2024 (Aubrey & Co., Ross-on-Wye,)

**ACTIVITY (YEAR 2023-2024)**

A busy year for the Village Hall included three Pub Nights in March, June and December and three evening events with Deli Food Night in May, Spice Night in October and Burns Night in January. There was also a Coffee Morning in November.

**Pub Night**  
**March '23**



**Deli Food Night**  
**May '23**



**Pub Night**  
**June '23**



**Spice Night**  
**October '23**



**Coffee Morning**  
**November '23**



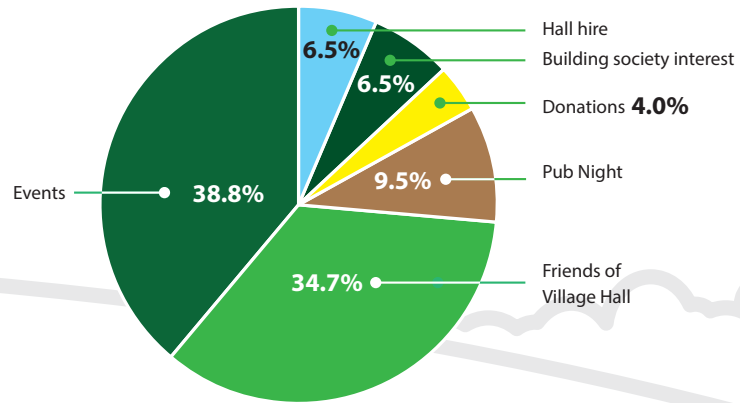
**Pub Night**  
**December '23**



**Burns Night**  
**January '24**

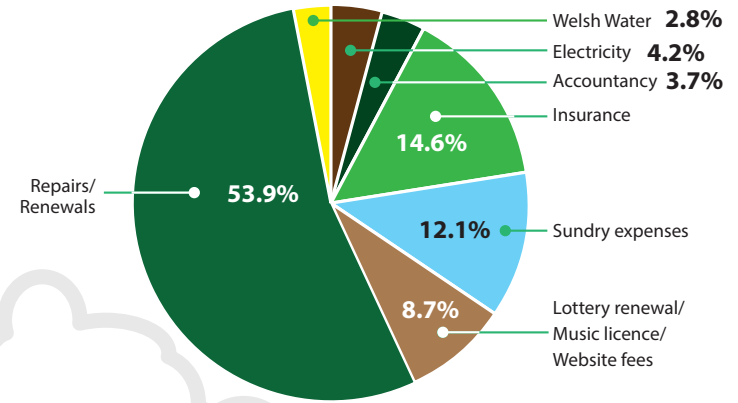


## INCOME SHOWN AS PERCENTAGES



Figures are for the financial year from the 1st of February 2023 to the 31st January 2024

## EXPENSES SHOWN AS PERCENTAGES



## FRIENDS OF THE VILLAGE HALL

The “Friends of the village hall” is a scheme put in place to provide a steady reliable income for the hall; to keep it well maintained and functioning efficiently.

Local residents are encouraged to make a regular annual ‘gift aid’ payment for £1 per week (£52 per year). Friends then benefit from discounts and recognition of their support.

### GIFT AID?

Wherever possible basic rate tax can be claimed back on Gift Aid contributions, so every Friend’s donation of £52 per year becomes £65.

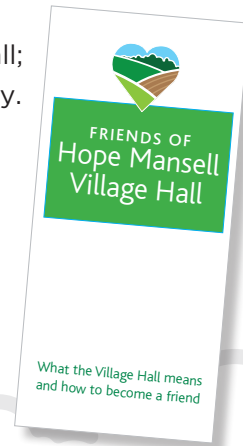
## CHARITY AIMS

Hope Mansell Village Hall is a charity whose object is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Hope Mansell, without distinction of political, religious or other opinions. Its use being for entertainment, meetings, lectures and classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the people of the parish.

## FUND RAISING

Funds are raised in a number of ways:

- Profits from pub nights
- Profits from dinner evenings
- Profits from coffee mornings and cake sales
- Polling station income from general, local and Police Commissioner elections



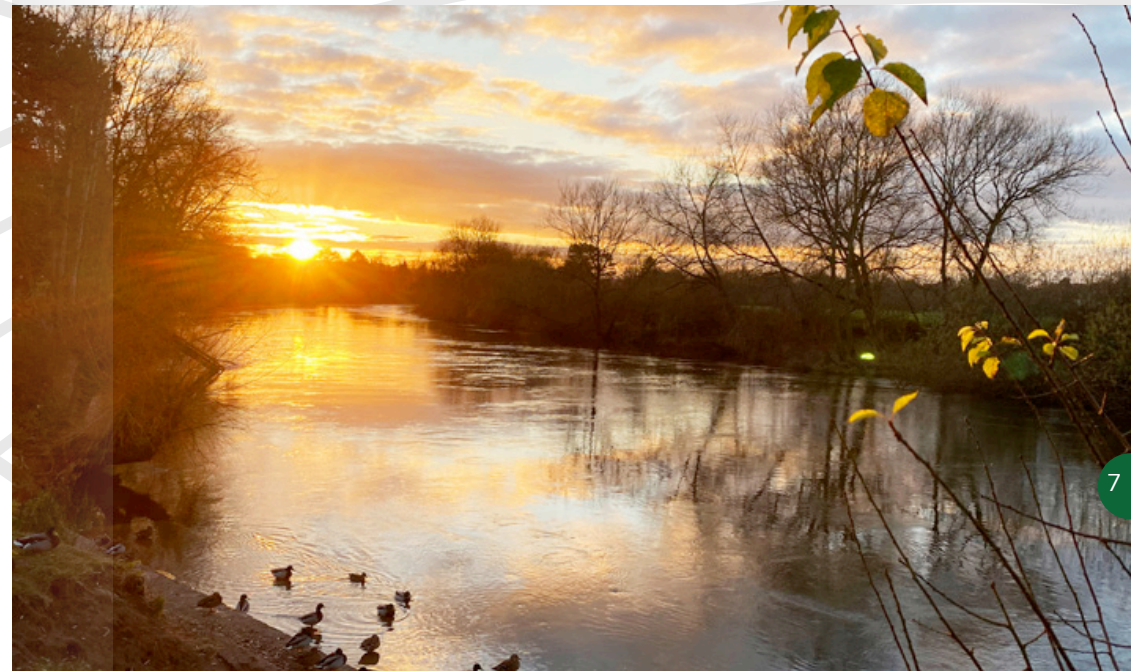
## EVENTS

Village Hall provides regular events to support and entertain the village community. These functions include pop-up pub nights, themed food nights - feeding up to 40 people - and coffee mornings. The hall is occasionally hired out for local social evenings, wedding receptions and fitness classes as well as a meeting place for local organisations such as the Parish Council.

Herefordshire council also hires the hall as a polling station for general, local and police commissioner elections.

## GOVERNANCE

The trustees hold meetings four or five times a year to discuss issues in relation to the hall and its use for the community.





HOPE MANSELL

VILLAGE HALL



Hope Mansell Village Hall School Lane HR9 5TL

Charity number: 1187970

**HOPE MANSELL VILLAGE HALL**

England & Wales - Charity number 1187970

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# Accounts

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# ANNUAL REPORT 2022 - 2023



**HOPE MANSELL**

VILLAGE HALL



HOPE MANSELL

# VILLAGE HALL

## HOPE MANSELL VILLAGE HALL ACCOUNTS 01/02/2022 TO 31/01/2022

### RECEIPTS

*Balance as at 1st February 2022*

**Coventry Building Society** £ 21,711.82

Hall Sign 55.25

Donations 520.00

Pub Night 168.69

Jubilee Celebration 2,078.32

Events 887.19

Hall Hire 75.00

Building Society interest 241.07

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**25,737.34**

### PAYMENTS

Electricity 170.03

Accountancy 84.00

Insurance 373.00

Sundry expenses 1,219.17

Lotteries renewal/music licence 132.00

Repairs/renewals 449.07

Welsh water 33.68

Donations 386.00

Village Hall refurbishment/painting 6,200.00

*Balance as at 31st January 2022*

**Coventry Building Society** 16,144.27

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**27,737.34**

These figures appear as they appeared on the charity's auditors RECEIPTS AND PAYMENTS ACCOUNT, 31st January 2023 (Aubrey & Co., Ross-on-Wye,)

## ACTIVITY (YEAR 2022-2023)

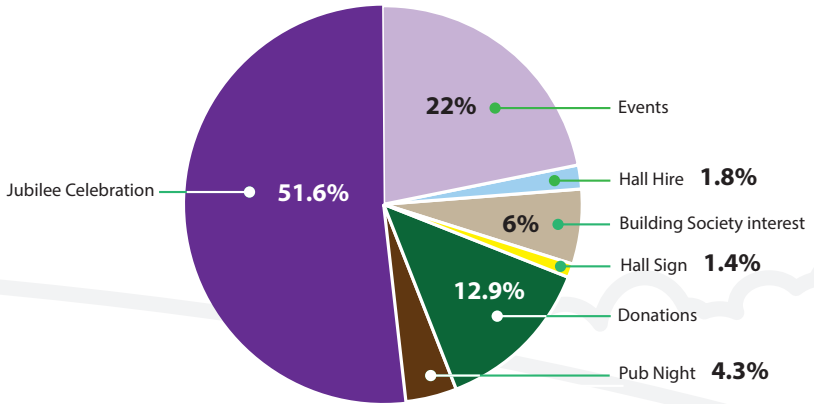
With new conditions on the insurance policy for the oncoming year a new 5 mortice lock was installed on the front door and new lockable handles/locks were fixed to all windows. New keys were distributed to all trustees. The pathway running along school house was repaired whilst the offending bamboo plants were removed by the new occupants of School House. The largest outlay of the year was the painting of the exterior of the village hall which included the storage shed. Both electricity and water charges increased significantly whilst insurance and accountancy only marginally. Directions to the village hall and School Lane were included in a new sign at the bottom of the lane. This cost was shared with Hope Mansell Parish Council. Fundraising included hall and furniture hire, Pub Nights in July and December, a Mexican Night in September and a coffee morning in November as well as a very generous donation from Elaine Shaw's Open Garden in July. But by far the biggest event was the Queen's Platinum Jubilee 2022 celebration - more on this on page 7





# HOPE MANSELL VILLAGE HALL

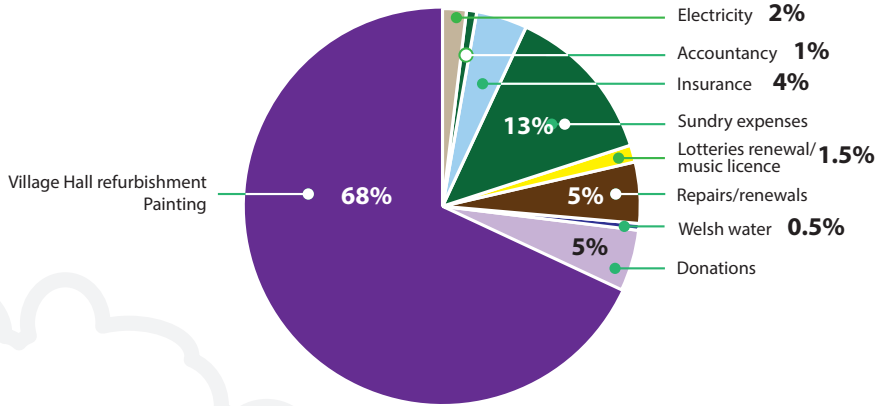
## INCOME SHOWN AS PERCENTAGES



Figures are for the financial year from the 1st of March 2022 to the 28th February 2023



## EXPENSES SHOWN AS PERCENTAGES





HOPE MANSELL

# VILLAGE HALL

## CHARITY AIMS

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## GOVERNANCE

The trustees hold meetings four or five times a year to discuss issues in relation to the hall and its use for the community.



## THE QUEEN'S PLATINUM JUBILEE 2022

100 tickets were sold to celebrate the 70th year of the Queen's reign. Starting at 4.00pm on a fine summer's day a hog roast was supplied along with live music from Andy Margrett and Alex Knapman. Lori Weber led the celebration's



singing of God save the Queen and other patriotic songs. She later joined Alex and Andy for some more contemporary music. A barrel of Ledbury bitter was kindly donated with guests bringing their own drinks and glasses. There was a successful raffle and the finale was a huge bonfire lit on Old Vicarage's field adjacent to the village hall.





HOPE MANSELL  
VILLAGE HALL



Hope Mansell Village Hall School Lane HR9 5TL

Charity number: 1187970

**HOPE MANSELL VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**31ST JANUARY 2022**

**Aubrey & Co**  
**Ross on Wye**  
**Herefordshire**

**HOPE MANSELL VILLAGE HALL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST JANUARY 2022**

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£

**Receipts**

*Balance as at 1st February 2021*

Coventry Building Society	16,581.28
Coffee Morning	117.19
Grants	10,231.58
Pub Night	176.00
Hall Hire	370.00
Building Society Interest	153.85
	<u>27,629.90</u>

**Payments**

Electricity	245.32
Accountancy	156.00
Insurance	746.70
Sundry Expenses	111.02
Lottery Renewal/Music Licence	132.00
Repairs/Renewals	1,408.70
Welsh Water	48.74
Village Hall Refurbishment	3,069.60

*Balance as at 31st January 2022*

Coventry Building Society	21,711.82
	<u>27,629.90</u>

**Accountant's Report**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed receipts and Payment Account, from the accounting records of Hope Mansell Village Hall and from information and explanations supplied to us.

**Aubrey & Co**

**Chartered Accountants**

19 Church Street  
Ross on Wye  
HR9 5HN

**HOPE MANSELL VILLAGE HALL**

England & Wales - Charity number 1187970

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# Accounts

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HOPE MANSELL

VILLAGE HALL



ANNUAL REPORT  
2021 - 2022

## HOPE MANSELL VILLAGE HALL ACCOUNTS 01/02/2021 TO 31/01/2022

### RECEIPTS

<i>Balance as at 1st February 2021</i>	<b>£</b>
<b>Coventry Building Society</b>	16,581.28
Coffee Morning	117.19
Grants	10,231.58
Pub Night	176.00
Hall Hire	370.00
Building Society interest	153.83
	<b>27,629.90</b>

### PAYMENTS

	<b>£</b>
Electricity	245.32
Accountancy	156.00
Insurance	746.70
Sundry expenses	111.02
Lotteries renewal/music licence	132.00
Repairs/renewals	1,408.70
Welsh water	48.74
Village Hall refurbishment	3,069.60
<i>Balance as at 31st January 2022</i>	
<b>Coventry Building Society</b>	21,711.82
	<b>27,629.90</b>

These figures appear as they appeared on the charity's auditors RECEIPTS AND PAYMENTS ACCOUNT, 31st January 2022 (Aubrey & Co., Ross-on-Wye.)

## SPENDING (YEAR 2021-2022)

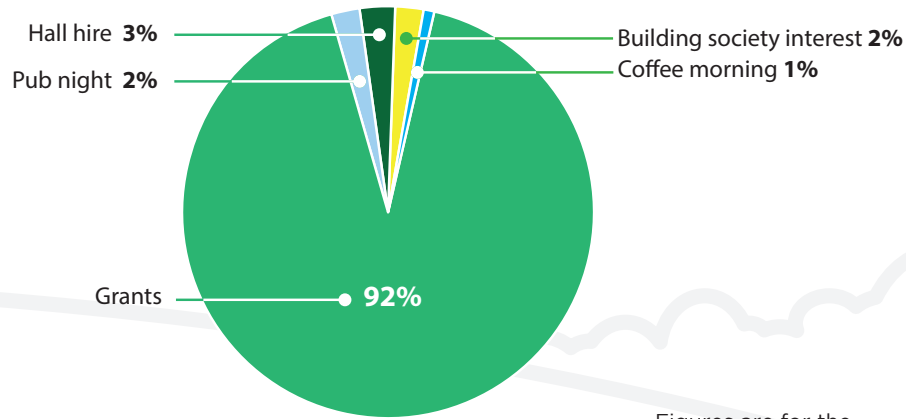
As Covid restrictions began to lift throughout the year the hall was able to start functioning again. Yoga sessions were held weekly from June to October.

Pub night resumed, with one in June and another in October, although the Christmas pub night was cancelled due to the emergence of the omicron variant of Covid 19. A coffee morning held in November and a wreath making morning in December were both successful events.

The hall benefitted from Covid related grants in March and April 2021 from Herefordshire County Council amounting to over ten thousand pounds. This greatly helped with the ongoing costs which included insurance, accounting, electricity and water. (Cleaning and routine maintenance are usually carried out by Trustees and volunteers at no cost.)

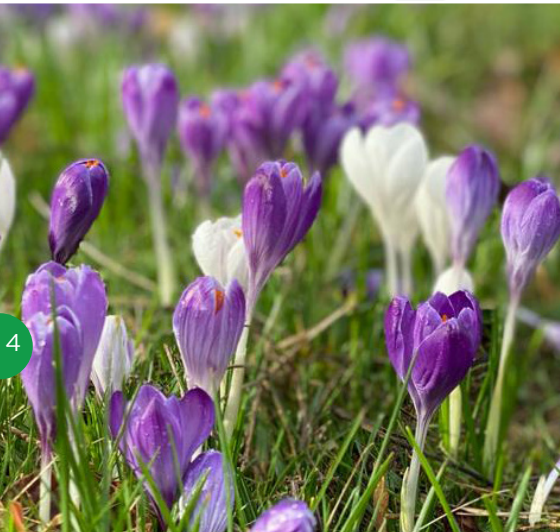
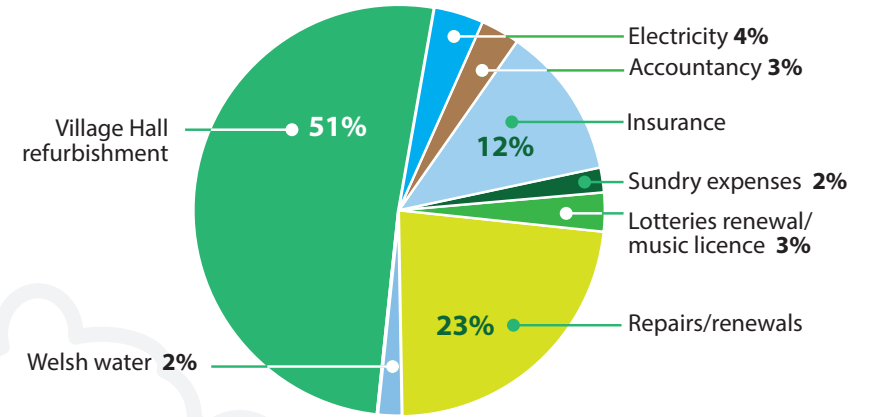
We are confident that our credit cash balance is sufficient to fund the expenses of running the hall for the foreseeable future.

### INCOME SHOWN AS PERCENTAGES



Figures are for the financial year from the 1st of March 2021 to the 28th February 2022

### EXPENSES SHOWN AS PERCENTAGES



## CHARITY AIMS

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## EVENTS

The Hope Mansell Village Hall charity provides regular well-attended events to support and entertain the village community. These functions include pop-up pub nights, themed food nights - feeding up to 40 people - and coffee mornings & book sales. The hall is occasionally hired out for local social evenings and fitness classes.

Herefordshire council also hires the hall as a polling station for general, local and Police Commissioner elections.

As COVID-19 restrictions were gradually lifted in 2021 events curtailed in the previous financial year began to be reinstated. These included pub nights, coffee mornings and Yoga sessions.

In place of the annual village fête, which the committee considered to be somewhat out-dated and not as well attended as in previous years, there was a competition - 'Expressions of Hope' which encouraged people to display in their gardens, images or artefacts which expressed those sentiments.



## FUND RAISING

Funds are raised in a number of ways:

- Hall hire
- Profits from dinner evenings
- Profits from pub nights
- Profits from coffee mornings and cake sales
- Polling station income from general, local and Police Commissioner elections

## GOVERNANCE

The trustees hold meetings four or five times a year to discuss issues in relation to the hall and its use for the community.





HOPE MANSELL  
VILLAGE HALL



Hope Mansell Village Hall School Lane HR9 5TL

Charity number: 1187970



Hope Mansell Village Hall  
 Receipts and payments account  
 for the year ended 31st January 2022

### Receipts

*Balance as at 1st February 2021*

<b>Coventry Building Society</b>	<b>16,581.28</b>
Pub night	176.00
Local authority grants	10,231.58
Coffee morning / wreaths	117.19
Hall hire	370.00
Interest	153.85
	<hr/>
	<b>27,629.90</b> <hr/> <hr/>

### Payments

	<b>£</b>
Electricity	245.32
Water	48.74
Keys	10.50
Village Hall refurbishment	3,742.41
Lotteries renewal	39.00
Insurance	746.70
Donations	0.00
Storage shed	614.25
Fire extinguishers	102.60
Accountancy	156.00
Advertising	50.67
Licence	132.00
Moss killer	29.99
	<hr/>
	<b>5,918.18</b> <hr/> <hr/>

*Balance as at 31st January 2022*

Coventry Building Society	<b>21,711.72</b>
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Hope Mansell Village Hall  
Coventry Building Society account transactions  
2021 - 2022

### WITHDRAWALS

Coventry Ref	Date	supplier	description	££
p1, 3	16/03/2021	David Weber	Treasurer re-imbursment A	1009.56
p1, 7	14/05/2021	J Powel	Baffles	3069.60
p1, 8	14/05/2021	David Weber	Treasurer re-imbursment B	588.20
p2, 4	17/09/2021	David Weber	Treasurer re-imbursment C	604.32
p2, 11	12/01/2022	David Weber	Treasurer re-imbursment D	646.40
<b>Total</b>				<b>5918.08</b>

### RECEIPTS

Coventry Ref	Date	supplier	description	££
p1, 3	09/03/2021	Herefordshire CC	Covid 19 grant	800.58
p1, 5	01/04/2021	Coventry BS	Interest	153.85
p1, 6	05/05/2021	Herefordshire CC	Covid 19 grant	9431.00
p1, 9	20/05/2021	David Weber	Yoga deposit (cash)	40.00
p1, 10	07/07/2021	Poppy Sewel	Hall hire Yoga	50.00
p1, 11	15/07/2021	Cheque	Polling station	50.00
p1, 12	01/09/2021	Poppy Sewel	Hall hire Yoga	40.00
p2, 2	09/09/2022	Poppy Sewel	Hall hire Yoga	50.00
p2, 3	17/09/2022	Julia Lawson	Tables/chairs hire	30.00
p2, 5	06/10/2021	Poppy Sewel	Hall hire Yoga	40.00
p2, 6	26/10/2021	Ian Fanning	Hall hire	30.00
p2, 7	02/11/2021	Poppy Sewel	Hall hire Yoga	40.00
p2, 8	08/11/2022	David Weber	Pub night OCTOBE	170.42
p2, 9	22/11/2022	David Weber	Coffee morning	97.19
p2, 10	06/12/2021	David Weber	Wreaths	20.00
p2, 12	20/01/2022	David Weber	Pub night August (late deposit)	5.58
<b>Total</b>				<b>11048.62</b>

### SUMMARY

Coventry balance 01/02/21	16,581.28
Withdrawals	5,918.08
Receipts	11,048.62
<b>Coventry balance 31/01/22</b>	<b>21,711.82</b>



**HOPE MANSELL**  
VILLAGE HALL

Hope Mansell Village Hall  
Coventry Building Society payments to Treasurer  
2021 - 2022

				invoice ref
<b>A</b>				
1	09/04/2020	Welsh Water	15.26	A80
2	05/08/2019	Bakers - raffle tickets	39.00	A81
3	05/01/2020	EDF electric bill	98.14	A82
4	24/09/2020	Aubrey & Co Accountants	78.00	A83
5	28/10/2020	Welsh Water	3.57	A84
6	06/10/2020	Hand towel dispenser	27.99	A85
7	06/10/2020	Pack of hand towels (200)	17.90	A86
8	06/10/2020	Free-standing hand sanitiser	74.99	A87
9	26/11/2020	Fire extinguishers service	40.56	A88
10	09/12/2020	Storage shed expenses	614.25	Storage shed
			<b>TOTAL</b>	<b>1009.66</b>

<b>B</b>				
1	10/01/2021	Insurance 2021-2022	360.99	A89
2	28/01/2021	Nisbets - 2 x teapots	117.58	A90
3	27/01/2021	Wedgewood cup & saucer	49.00	A91
4	15/02/2021	Airbrick (Peter L)	3.94	A92
5	12/04/2021	EDF electric bill	26.70	A93
6	22/03/2021	Moss killer	29.99	A94
			<b>TOTAL</b>	<b>588.20</b>

<b>C</b>				
1	20/05/2021	Handrail	89.78	A96
2	25/05/2021	Cleaning materials (Elaine)	10.85	A97
3	08/06/2021	Hall keys x 2	10.50	A98
4	08/06/2021	EDF electric bill	29.74	A99
5	16/07/2021	PPL PRS licence	132.00	A100
6	16/07/2021	Laminate pouches (posters)	14.99	A101
7	28/07/2021	HOPE print (posters)	7.68	A102
8	28/07/2021	PUB NIGHT print (posters)	28.00	A103
9	22/07/2021	Table cloths	234.88	A104
10	28/07/2021	Lanterns	45.90	A105
			<b>TOTAL</b>	<b>604.32</b>

<b>D</b>				
1	23/09/2021	Aubrey & Co	78.00	A106
2	18/10/2021	EDF (electricity)	44.49	A107
3	23/10/2021	Welsh Water	29.91	A108
4	08/11/2021	Artius fire extinguisher service	62.04	A109
5	10/01/2021	Insurance 2022-23	385.71	A110
6	05/01/2022	EDF (electricity)	46.25	A111
			<b>TOTAL</b>	<b>646.40</b>



Hope Mansell Village Hall  
Storage shed costs  
2021 - 2022

**Storage shed costs**

Date	Buyer	Supplier	Goods	Value	Invoice ref
28/07/2020	David Weber	Travis P	OSB, 3" x 2" (x 3M, x 2.4M) 22mm x 100mm	164.57	ST1
27/08/2020	David Weber	Walford Timber	Feather boarding	86.03	ST2
27/08/2020	David Weber	Walford Timber	Battens	15.00	ST3
05/08/2020	David Weber	Toolstation	screws	18.01	ST4
10/09/2020	David Weber	Go Banana	Toungue and groove, 4" x 1" timber (doors)	105.90	ST5
14/09/2020	Peter Leatheart	Lowthers	Steel roofing	87.78	ST6
29/09/2020	David Weber	Walford Timber	1 x ply sheet 2440 x 1220	22.62	ST7
21/10/2020	David Weber	Baileys	Bolts / latches	17.94	ST8
21/10/2020	David	2oolz	Padlocks x 2 (same key)	8.99	ST9
01/10/2020	Peter Leatheart	Wynnstay	12" Galvanised hinges	16.66	ST10
01/10/2020	Peter Leatheart	Wynnstay	16" Galvanised hinges	26.96	ST11
22/10/2020	David Weber	Baileys	Creocote, brushes, paint buckets	14.96	ST12
28/10/2020	David Weber	Walford Timber	Feather boarding - 4 x 1.35M	3.83	ST13
28/10/2020	David Weber	Eaves filler	Roof profile filler	25.00	ST14
				<b>Total</b>	<b>614.25</b>


**HOPE MANSELL**  
 VILLAGE HALL

Full name(s)		Account number		070198856		Treasurers' Trust Account - Annual	
HOPE MANSELL VILLAGE HALL							
	Date	Item	Source	Receipts	Withdrawals	Balance	
1	02/06/20	BALANCE B/F	632			6581.28	
2	17/07/20	SD HEREFORDSHIRE CC	H/O	10000.00		16581.28	
3	09/03/21	SD HEREFORDSHIRE CC	H/O	800.58		17381.86	
4	16/03/21	868792, DAVID WEBER	632		1009.56	16372.30	
5	01/04/21	Interest	H/O	153.85		16526.15	
6	05/05/21	SD HEREFORDSHIRE CC	H/O	9431.00		25957.15	
7	14/05/21	729488, J POWELL	632		3069.60	22887.55	
8	14/05/21	729489, DAVID WEBER	632		588.20	22299.35	
9	20/05/21	FP DAVID WEBER	H/O	40.00		22339.35	
10	07/07/21	FP SEWELL JM+PMP	H/O	50.00		22389.35	
11	15/07/21	Cheque 1	632	50.00		22439.35	
12	01/09/21	FP SEWELL JM+PMP	H/O	40.00		22479.35	

1

Full name(s)		Account number		070198856		Treasurers' Trust Account - Annual	
HOPE MANSELL VILLAGE HALL							
	Date	Item	Source	Receipts	Withdrawals	Balance	
1	16/09/21	BALANCE B/F	632		Balance brought forward	22479.35	
2	07/09/21	FP SEWELL JM+PMP	H/O	50.00		22529.35	
3	17/09/21	Cash	632	30.00		22559.35	
4	17/09/21	585660, MR D A WEBER	632		604.32	21955.03	
5	06/10/21	FP SEWELL JM+PMP	H/O	40.00		21995.03	
6	26/10/21	FP DAVID WEBER	H/O	30.00		22025.03	
7	02/11/21	FP SEWELL JM+PMP	H/O	40.00		22065.03	
8	08/11/21	FP DAVID WEBER	H/O	170.42		22235.45	
9	22/11/21	FP DAVID WEBER	H/O	97.19		22332.64	
10	06/12/21	FP DAVID WEBER	H/O	20.00		22352.64	
11	12/01/22	015934, DAVID WEBER	632		646.40	21706.24	
12	20/01/22	FP DAVID WEBER	H/O	5.58		21711.82	

2


**HOPE MANSELL**  
 VILLAGE HALL

Hope Mansell Village Hall  
 Receipts and payments account  
 Year ended 31st January 2022

## RECEIPTS

<i>Balance as at 1st February 2021</i>			
<b>Coventry Building Society</b>			<b>16,581.28</b>
<hr/>			
<b>Pub Nights</b>			
01/08/2021	Pub night profit SUMMER 21	5.58	
08/11/2021	Pub Night OCTOBER 21	170.42	<b>176.00</b>
<hr/>			
<b>Local Authority grants</b>			
09/03/2021	Herfordshire grant	800.58	
30/04/2021	Herfordshire grant	9431.00	<b>10231.58</b>
<hr/>			
<b>Fundraising</b>			
22/11/2021	Coffee morning NOV	97.19	
06/12/2021	Wreath making	20.00	<b>117.19</b>
<hr/>			
<b>Hall Hire</b>			
11/05/2021	Hall hire - polling station	50.00	
18/05/2021	Popy Sewel (deposit)	40.00	
07/07/2021	Yoga hire June	50.00	
01/09/2021	Yoga hire July	40.00	
07/09/2021	Yoga hire August	50.00	
17/09/2021	Table / Chair hire (Julia)	30.00	
26/10/2021	Hall Hire (Fanning)	30.00	
05/10/2021	Yoga hire September	40.00	
01/11/2021	Yoga hire October	40.00	<b>370.00</b>
<hr/>			
<b>Interest</b>			
01/04/2021	Interest	153.85	<b>153.85</b>
<hr/>			
			<b>27,629.90</b>
<hr/> <hr/>			


**HOPE MANSELL**  
 VILLAGE HALL

Hope Mansell Village Hall  
 Receipts and payments account  
 Year ended 31st January 2022

**PAYMENTS**

				£
<b>Electricity</b>				
	05/01/2020	EDF (electricity)	98.14	
	12/04/2021	EDF (electricity)	26.70	
	08/06/2021	EDF (electricity)	29.74	
	18/10/2021	EDF (electricity)	44.49	
	05/01/2022	EDF (electricity)	46.25	<b>245.32</b>
<b>Water</b>				
	09/04/2020	Welsh Water	15.26	
	28/10/2020	Welsh Water	3.57	
	23/10/2021	Welsh Water	29.91	<b>48.74</b>
<b>Keys</b>				
	08/06/2021	Hall keys x 2	10.50	<b>10.50</b>
<b>Maintenance/refurbishment</b>				
	06/10/2020	Hand towel dispenser	27.99	
	06/10/2020	Pack of hand towels (200)	17.90	
	06/10/2020	Free-standing hand sanitiser	74.99	
	29/01/2021	Nisbets - 2 x teapots	117.58	
	27/01/2021	Wedgewood cup & saucer	49.00	
	15/02/2021	Airbrick (Peter L)	3.94	
	20/05/2021	Handrail	89.78	
	25/05/2021	Cleaning materials (Elaine)	10.85	
	22/07/2021	Table cloths	234.88	
	28/07/2021	Lanterns	45.90	<b>672.81</b>
<b>Baffles soundproofing</b>				
	14/05/2021	Baffles (Jan Powel)	3069.60	<b>3,069.60</b>
<b>Lotteries renewal</b>				
	05/08/2019	Bakers - raffle tickets	39.00	<b>39.00</b>
<b>Insurance</b>				
	10/01/2021	Insurance 2021-2022	360.99	
	10/01/2021	Insurance 2022-2023	385.71	<b>746.70</b>
<b>Donations</b>				<b>0.00</b>
<b>Storage shed</b>				<b>614.25</b>
<b>Fire extinguishers</b>				
	26/11/2020	Fire extinguishers service	40.56	
	08/11/2021	Artius fire extinguisher service	62.04	<b>102.60</b>
<b>Accountancy</b>				
	24/09/2020	Aubrey & Co Accountants	78.00	
	23/09/2021	Aubrey & Co Accountants	78.00	<b>156.00</b>
<b>Advertising</b>				
	16/07/2021	Laminate pouches (posters)	14.99	
	28/07/2021	HOPE print (posters)	7.68	
	28/07/2021	PUB NIGHT print (posters)	28.00	<b>50.67</b>
<b>PPL PRS licence</b>				
	16/07/2021	PPL PRS licence	132.00	<b>132.00</b>
<b>Moss killer</b>				
	22/03/2021	Moss killer	29.99	<b>29.99</b>
				<b>5,918.18</b>
<i>Balance as at 31st January 2022</i>				
Coventry Building Society				<b>21,711.72</b>



**HOPE MANSELL VILLAGE HALL  
RECEIPTS AND PAYMENTS ACCOUNT**

**31ST JANUARY 2022**

**Aubrey & Co  
Ross on Wye  
Herefordshire**

**HOPE MANSELL VILLAGE HALL  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31ST JANUARY 2022**

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£

**Receipts**

*Balance as at 1st February 2021*

Coventry Building Society	16,581.28
Coffee Morning	117.19
Grants	10,231.58
Pub Night	176.00
Hall Hire	370.00
Building Society Interest	153.85
	<u>27,629.90</u>

**Payments**

Electricity	245.32
Accountancy	156.00
Insurance	746.70
Sundry Expenses	111.02
Lottery Renewal/Music Licence	132.00
Repairs/Renewals	1,408.70
Welsh Water	48.74
Village Hall Refurbishment	3,069.60

*Balance as at 31st January 2022*

Coventry Building Society	21,711.82
	<u>27,629.90</u>

**Accountant's Report**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed receipts and Payment Account, from the accounting records of Hope Mansell Village Hall and from information and explanations supplied to us.

**Aubrey & Co**

**Chartered Accountants**

19 Church Street

Ross on Wye

HR9 5HN

**HOPE MANSELL VILLAGE HALL**

England & Wales - Charity number 1187970

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# Accounts

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HOPE MANSELL

VILLAGE HALL

ANNUAL REPORT  
2020 - 2021



**HOPE MANSELL**

# VILLAGE HALL

## HOPE MANSELL VILLAGE HALL ACCOUNTS 01/02/2020 TO 31/01/2021

### RECEIPTS

*Balance as at 1st February 2020*

**£**

**Coventry Building Society**

7,176.41

Pub night

75.44

Hall hire

50.00

Building society interest

119.58

Local authority grant

10,000.00

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**17,421.43**

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### PAYMENTS

**£**

Electricity

334.32

Keys

10.00

Village Hall refurbishment

54.99

Lotteries renewal

20.00

Insurance

360.84

Donations

60.00

*Balance as at 31st January 2021*

**Coventry Building Society**

16,581.28

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**17,421.43**

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These figures appear as they appeared on the charity's auditors RECEIPTS AND PAYMENTS ACCOUNT, 31st January 2021 (Aubrey & Co., Ross-on-Wye,)

## SPENDING (YEAR 2020-2021)

The spending this year has been severely curtailed by Covid 19 restrictions and the subsequent limited use of the village hall. The only assets purchased were some keys cut and a 10 litre water urn, the last item in the scheduled refurbishment.

Ongoing costs included insurance, accounting, electricity and water. Cleaning and routine maintenance are usually carried out by Trustees and volunteers, at no cost.

Despite the lack of opportunity to raise funds in 2020 the financial health of the charity is sound thanks to a grant provided by Herefordshire County Council.

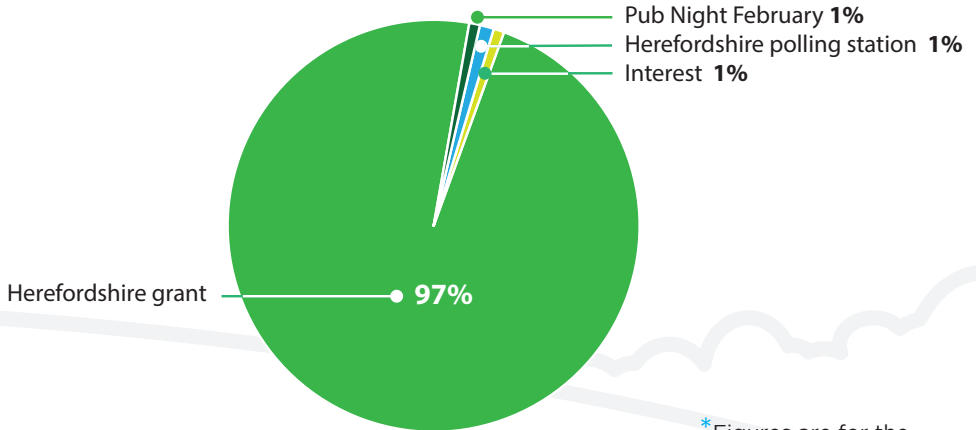
We are confident that our credit cash balance is sufficient to fund the expenses of running the hall for the foreseeable future.



HOPE MANSELL

# VILLAGE HALL

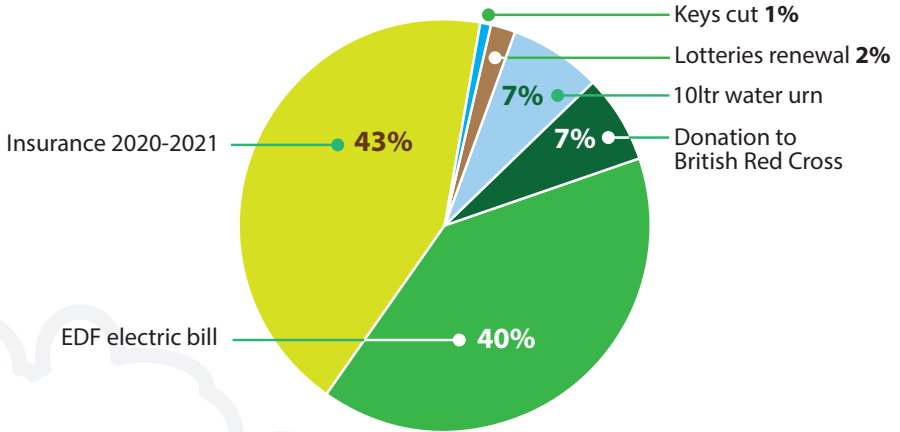
## INCOME\* SHOWN AS PERCENTAGES



\* Figures are for the financial year from the 1st of March 2020 to the 28th February 2021



## EXPENSES\* SHOWN AS PERCENTAGES





HOPE MANSELL

# VILLAGE HALL

## CHARITY AIMS

Hope Mansell Village Hall is a charity whose object is the provision and maintenance of a village hall for the use of the inhabitants of the parish of Hope Mansell, without distinction of political, religious or other opinions. Its use being for entertainment, meetings, lectures and classes and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the people of the parish.



## EVENTS

The Hope Mansell Village Hall charity provides regular well-attended events to support and entertain the village community. These functions include an annual summer fete, pop-up pub nights, themed food nights - feeding up to 40 people - and coffee mornings & book sales. The hall is occasionally hired out for local social evenings and fitness classes and a local dog walking group uses the village hall as its starting and finishing points.

Herefordshire council also hires the hall as a polling station for general, local and Police Commissioner elections.

As a result of COVID-19 however, these events were curtailed dramatically and, for the period 20/21, the hall was not used for any public events.

## FUND RAISING

Funds are raised in a number of ways:

- Profits from the annual village fête
- Profits from pub nights
- Profits from dinner evenings
- Profits from coffee mornings and cake sales
- Polling station income from general, local and Police Commissioner elections

## GOVERNANCE

The trustees hold meetings four or five times a year to discuss issues in relation to the hall and its use for the community. During the Covid pandemic the committee held meetings using the internet platform Zoom.



HOPE MANSELL  
VILLAGE HALL



Hope Mansell Village Hall School Lane HR9 5TL

Charity number: 1187970