

CARMEL VILLAGE HALL

England & Wales · Charity number 1188535

Details

Status Registered

Legal form CIO

Registered 2020-03-13

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

Contact

Address 11 Ffordd Aelwyd
Carmel
Holywell
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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF CARMEL IN THE COUNTY OF FLINT AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES; AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The "old loved Hall" is a 19th century building offering modern facilities to the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£9,113	£11,538	-	-
2024-07-31	£11,062	£12,098	-	-
2023-07-31	£11,474	£6,072	-	-
2022-07-31	£10,978	£21,063	-	-
2021-07-31	£16,675	£18,798	-	-

Trustees

Name	Role	Appointed
Gareth Sharp	Chair	2020-02-21
Chris Dolphin		2020-02-21
Christopher Bell		2026-04-03
Gayle Shacklady		2020-02-21
Hazel Carol Thomas		2024-11-16
Heulwen Closs-Sharp		2020-02-21
Julie Roberts		2020-02-21
Mali Angharad Closs-Sharp		2024-11-15
Russell Williams		2020-02-21

CARMEL VILLAGE HALL

England & Wales - Charity number 1188535

Accounts

Carmel Village Hall – Chairperson’s Annual Community Report 2024

This year at Carmel Village Hall has been one of steady progress, community spirit, and continued dedication from our trustees, volunteers, and the many groups who bring the building to life each week. Although 2025 did not begin on the happiest note for the village, with the sad passing of Sally Brighton, the year itself shows how strong and supportive our community continues to be. Our warmest thoughts and condolences remain with Sally’s family.

Despite a wintery and disruptive start, which caused several groups to cancel sessions for safety reasons, activities soon picked up again and the hall returned to its usual busy rhythm.

Trustees, Volunteers and Governance

We were delighted to welcome new trustees this year: **Mali**, **Hazel**, and **Jenna**, who many will know has been involved with the hall previously. Their enthusiasm and willingness to get involved has strengthened our committee and ensured smoother running of bookings, events, and maintenance decisions.

Carmel Village Hall continues to operate thanks to a small but committed team of trustees and “friends of the hall”. From day-to-day administration to grounds care, fundraising, and opening/closing for bookings, this small team keeps the charity going.

A special thank you goes to:

- **Vinny**, for regular garden and exterior tidy-ups
- **Our hall cleaner**, who continues to volunteer time at no cost
- All community members who support us through donations, attendance, and volunteering

Your contributions make a genuine difference.

Hall Improvements, Repairs and Maintenance

A number of significant improvements were completed this year:

Exterior Railings Refurbishment

A major project that has already made a visible difference. The new-look railings strengthen safety and improve the appearance of the hall.

Heating Service and General Upkeep

Routine gas servicing was carried out in December. Ongoing repairs—including roof works which trustees voted to progress—ensured the building remains safe and in good condition.

Grounds and Recycling

With new recycling systems being introduced in Flintshire, we encourage all groups to follow the guidelines carefully. Most temporary groups now remove their own general waste, and this arrangement will also apply to private parties going forward.

Grants, Donations and Financial Support

The hall continues to be financially stable thanks to:

- **£2,000 grant from Whitford Community Council**
- Donations, including **£84.10** from the church group following their quiz night
- Regular income from user groups and regular coffee mornings
- Careful financial management by trustees

This support helps us keep rental rates fair and accessible, despite rising energy costs.

We are also grateful to local charities who collaborate with us, including hosting events at the hall with no charge when supporting a community cause.

Community Groups and Hall Users

Carmel Village Hall proudly hosts a wide range of clubs and activities. Some are long-standing, others new or temporary, but all contribute to the vibrancy of the community. Groups meeting in the hall include:

- Cubs, Scouts, Beavers
- Rainbows, Brownies, Guides
- Irish Dance
- Gardening Club
- Knit & Natter
- WI
- Tai Chi
- Paper Craft Group
- Yoga
- 5 Villages Craft Group
- Christian Fellowship
- Flintshire Social Services
- Twinkleleds Play

- Temporary sessions such as **Baby Brews**

The regular **Coffee Morning** has grown even more special thanks to **bimonthly visits from children at Ysgol Bro Carmel**, strengthening the bond between school and hall.

A heartwarming story from the Knit & Natter group: one talented knitter asked for crochet advice and now can't stop crocheting — a perfect example of the warmth, welcome and friendship at the hall.

Events and Community Engagement

Highlights of the year include:

- **Regular church quiz nights**, supporting a range of charities
- **NSPCC Charity Quiz Night**
- **Annual Gardening Club plant sale**
- Promotion of the **RHS Harlow Carr coach trip** for 5 July 2025
- Planning for more social events in the new year, led by Jenna and supported by Hazel and Julie
- Support for the **Healthy 5 Villages** initiative, which hopes to bring wellness sessions to the hall
- Advertisement of the **Craig Petrie Memorial Walk/Run** taking place in Greenfield Valley

The hall Facebook page continues to be a great place to check for upcoming sessions, last-minute updates, and community notices.

Bookings and New Group Interest

We continue to attract both long-term and short-term bookings. Temporary groups such as Baby Brews and new Tuesday morning sessions help showcase the versatility of the hall and the ongoing need for community spaces.

A reminder that booking enquiries can be made through **Mali**, our Bookings Manager, or by contacting **Chris Dolphin**.

Looking Forward to 2025–26

The focus for the coming year includes:

- Launching a new **Events Committee** and social programme
- Continuing improvements to the hall and grounds
- Expanding partnerships with the school and local organisations
- Encouraging volunteer involvement
- Attracting new groups while supporting our established ones

- Maintaining our commitment to affordable hire and community support

Closing Remarks

Although it has been a quiet year in some ways, it has also been an eventful and productive one. The Trustees extend sincere thanks to everyone who contributes to the running, improvement and love of Carmel Village Hall.

Nadolig Llawn a Blwyddyn Newydd Dda

Here's to a healthy, happy and community-filled 2026.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Charity Name
Carmel Village hall

No (if any)
1188535

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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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					
Hire of Hall	6,452	-	-	6,452	6,964
Fundraising	500	-	-	500	1,348
Dividends	161	-	-	161	150
Grants	2,000	-	-	2,000	2,600
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,113	-	-	9,113	11,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,113	-	-	9,113	11,062
A3 Payments					
Cleaner	176	-	-	176	656
U&M	3,671	-	-	3,671	4,692
Admin	136	-	-	136	262
Insurance	2,387	-	-	2,387	1,048
Equipment	240	-	-	240	843
Utilities	4,923	-	-	4,923	4,597
Petty Cash	5	-	-	5	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,538	-	-	11,538	12,098
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,538	-	-	11,538	12,098
Net of receipts/(payments)	- 2,425	-	-	- 2,425	- 1,036
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,532.00	-	-	23,532	-
Cash funds this year end	21,107	-	-	21,107	- 1,036

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

Categories

Details

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash	19.00	-	-
Bank	21,088	-	-
	-	-	-
Total cash funds	21,107	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval

CARMEL VILLAGE HALL

England & Wales - Charity number 1188535

Accounts

TRUSTEES ANNUAL REPORT FOR AGM ON SUNDAY 24TH NOVEMBER 2024.

Well shortly after our last AGM we hosted the Christmas coffee morning and presented the retiring trustees Richard and Josie with a beautiful watercolour painting of the Hall by local artist Tracey Davies, which I am sure they have hanging in pride of place in their home.

Also, during the winter, the Hall was awarded a £600 grant to buy some new tables.

The coffee mornings are held monthly and thanks to the volunteers remain our constant fundraising event. The coffee and tea morning ladies host these events, and we must thank all the volunteers Evelyne, Joan, Pat, Lesley and Melanie.

During the summer the hall was painted, and the grounds remained leafless for a period thanks to Vinny and Julie and the newly acquired brushes and leaf blower.

The hall is in a steady place financially thanks to the efforts of our treasurer Andrea as the accounts have just been audited and we have been given another clean bill of health.

The hall users are Papercraft, Cubs, Scouts, Beavers, Rainbows, Girl guides, Gardening club, Yoga, Irish dancing, Tai Chi, Twinkleteds and Church group.

These groups help keep our income constant and as you can see by the groups they span across the ages of our community.

The church group also host a free tea and toast 3 times a month on a Thursday giving donations to the hall.

The beavers have recently had their annual sleep over at the hall.

We have recently lost another trustee in the name of Richard Dolphin, which means we will possibly be after a vice chair replacement at the AGM.

I would like to thank Richard for all his work on the policies and taking charge of our social media. Also, the reports he wrote for the 5 villages. I realise Julie has now taken over the Facebook page duties and Chris has written the latest 5 villages article but we will be in search of a permanent replacement for this.

Also, I realise our cleaner of the hall, Rachel volunteers her time at the hall each week, this is very generous although I know she had mentioned wanting to give something back to the

hall after it being a big part of her life after spending her childhood over the road.

I would like to welcome Jenna to our board of trustees, and I realise ideally, we could possibly do with one more, we are also on the look out for any active members for our fundraising committee.

It has been a good year for the hall.

And hopefully may that continue into 2025

All that is left to say is a big thank you to Chris Dolphin, our secretary who goes above and beyond to keep the hall ticking over.

**Nadolig Llawen a Blwyddyn Newydd dda
Merry Christmas and a Happy New Year.**





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Carmel Village hall

No (if any)
1188535

CC16a

Receipts and payments accounts

For the period from 01/08/2023 To 31/07/2024

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					
Hire of Hall	6,964.00	-	-	6,964	6,633.00
Fundraising	1,348.25	-	-	1,348	2,372.00
Dividends	149.57	-	-	150	432.00
Grants	2,600.00	-	-	2,600	2,036.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,062	-	-	11,062	11,473
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,062	-	-	11,062	11,473
A3 Payments					
Cleaner	656.00	-	-	656	589.00
U&M	4,692.05	-	-	4,692	1,001.00
Admin	262.10	-	-	262	443.00
Insurance	1,047.58	-	-	1,048	1,008.00
Equipment	843.47	-	-	843	19.00
Utilities	4,597.14	-	-	4,597	3,011.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,098	-	-	12,098	6,071
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,098	-	-	12,098	6,071
Net of receipts/(payments)	-1,037	-	-	-1,037	5,402
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,569.00	-	-	24,569	-
Cash funds this year end	23,532	-	-	23,532	5,402

CARMEL VILLAGE HALL

England & Wales - Charity number 1188535

Accounts

TRUSTEES ANNUAL REPORT FOR AGM ON 26TH NOVEMBER 2023

Well, this year has flown by, I think it has been a year of reflection not just for the hall but for society.

With so many groups sticking to having meetings via zoom etc rather than face to face, maybe something positive coming out of covid as the meetings I have been involved with have been much better attended online than face to face.

Although I do think now and again face to face is so much better, a lot of meetings are now going hybrid so those that find it difficult attending meetings can now attend online.

This year has seen new faces come on board at the hall.

The hall has a new treasurer, Andrea which seems to have been handed over rather smoothly.

Mali (my daughter) is now doing the invoices and bookings for the hall with Chris taking the bookings and informing her.

We do still have a few groups paying by cheque which is a pain.

We are about to lose a few more dear friends of the hall. Without which we wouldn't be where we are today, Josie and Richard have given there all to making this committee succeed and will be sorely missed.

They previously stepped down as trustees of the hall but kept on working tirelessly on the fund-raising committee.

They are finally calling it a day and we sincerely hope that they come along to the coffee mornings, and although it might feel strange at first not being involved, they need to enjoy, as I am sure you agree they deserve to.

I know we will be honouring them with a gift of our appreciation for all the hours they have put in on making sure this hall is in a good place. I hope they like the gift.

We have said thank you for your efforts to a few faces this year and wish them all the best including Melanie from the trustees and Zoe the treasurer, also Heulwen who has stepped aside from the booking to let our daughter (Mali) take her place.

The Facebook page has been going from strength to strength this year with plenty of enquiries about renting for parties etc.

Going forward Mali has requested that the groups let Mali know when they have not been in the hall, rather than having her do all the invoices and then the groups then coming back and saying we weren't in on that day, so Mali then must correct the invoice and re end it.

With the cost of living and the energy crisis now it is a good idea that the hall was having a smart meter fitted previously.

This may cause us to have to review our hire costs in the future, but if we monitor closely our accounts which are looking quite healthy now, but we haven't had any huge bills coming in and there may be one around the corner who knows.

Overall, it has been a good solid year for the Hall, we have solidified our accounts with no problems found by the auditor, and we have a healthy account now.

This maybe a time to discuss future projects. I know we have been discussing the new roof and we have been discussing a possible grant application. Also, I know Russ shown an interest in learning how to use the cinema equipment as this could be a good money spinner as we got involved with but COVID struck and it hasn't been used since.

So let us carry on and here is looking forward to a prosperous 2024.

Nadolig Llawen a Blwyddyn Newydd dda

Merry Christmas and a Happy New Year



CARMEL VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT
01/08/2022 to 31/07/2023

Balance Sheet
as at 31/07/2023

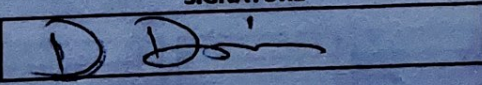
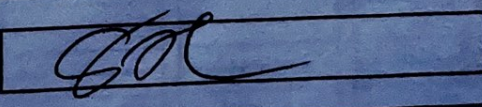
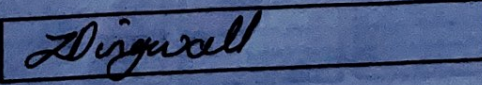
INCOME	£
Hall Hire	6,633.00
Fundraiser	2,372.00
Dividends	432.39
Grants	2,036.30
	<u>11,473.69</u>

ASSETS	£
Petty Cash	23.58
Bank	24,544.65
Debtors	0.00
BlackRock	2,141.13
M+G	1,529.44
	<u>28,238.80</u>

EXPENDITURE	£
Cleaner	589.20
U+M	1,001.44
Admin	443.52
Equipment	18.38
Insurance	1,007.88
Utilities	3,011.39
Petty Cash	0.00
	<u>6,071.81</u>
Surplus/ Deficit	<u>5,401.88</u>

LIABILITIES	£
Creditors	0
	<u>28,238.80</u>

FINANCED BY	£
General Fund	23,144.99
Surplus for the Period	5,401.88
Revaluation of Investments	-308.07
	<u>28,238.80</u>

		SIGNATURE	DATE
Auditor	D Davies		4/10/23
Secretary	C Dolphin		5/14/23
Treasurer	Z Dingwall		7/10/23

CARMEL VILLAGE HALL

England & Wales - Charity number 1188535

Accounts

Village Hall AGM (SUNDAY 9TH OCTOBER 2022)

Trustees (chairs) report

This last year has been a year of consolidation for the village hall as groups have left others have come in and the booking of parties etc has grown considerably, all thanks to the Facebook page which is well controlled.

I think as the website is no longer monitored, we should either decide to shut it down or distribute the responsibility for the management of it to one of the trustees to oversee. I for one believe the Facebook page is adequate for the booking system as Richard responds to enquiries and Chris monitors and keeps the diary very efficiently. Chris then informs Heulwen who raises the invoices. This is an agenda item to discuss during today's meeting.

Covid will still be with us for a while yet and I believe it is something we will need to learn to live with. Although our restrictions and opening guidelines have relaxed, I believe we should still continue to be vigilant and keep up the excellent routines that have been established and embedded as good practice. I don't think it will magically disappear. I suffered with it only a month ago, as I had managed to avoid until then, it knocked me for 6.

The outstanding memory of the year must be the wall renewal, it is at the forefront of the hall and makes the whole hall image look so much better as you casually drive past.



Although as shown on the financial report for the year these essential repairs have brought the hall into a net loss and without making these repairs the hall would be in a net profit, let's not forget that this expense doesn't come around often and clearly outweighs any liabilities if they weren't carried out.



The closing of Carmel Chapel and the plaque removal from the wall outside was also a very special memory as this was originally laid in memory of a chair of the Village Hall - there was no better place to install the plaque. It was an honour to unveil as one chair to another.

A great deal of thanks must go to the work that goes unmentioned by certain members of the hall trustees, from the upkeep of the hall and it's grounds, sweeping up leaves, weeding and sorting drains etc, to opening and closing after groups , and the monitoring of the Facebook page , bookings and invoicing , chasing of grants, and sorting the accounts etc

These are all very valuable and contribute to the hall running so smoothly, so long may this continue.

As we continue to build the new normality following Covid, let's celebrate so many new initiatives like private parties, and new and old users back in the hall. It's great to have you back as is the return of BINGO and COFFEE MORNINGS which are vital money raisers which go towards the continuation of the successful running of this much loved hall.



Onwards and upwards to another successful year at the Hall - I am sure we will set ourselves targets for the coming year and no doubt we will achieve them.

Yours Thankfully

Your Chairman

Gareth Sharp



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Carmel Village Hall

No (if any)
1188535

CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
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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					
Hall Hire	7,770.00	-	-	7,770	2,540
Fundraising	2,728.00	-	-	2,728	485
Dividends	119.00	-	-	119	138
Donations	11.00	-	-	11	-
Grants	350.00	-	-	350	12,744
Insurance Claim	-	-	-	-	768
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,978	-	-	10,978	16,675
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,978	-	-	10,978	16,675
A3 Payments					
Cleaner	560	-	-	560	380
U&M	15,426	-	-	15,426	14,089
Admin	809	-	-	809	340
Equipment	410	-	-	410	969
Insurance	972	-	-	972	875
Utilities & Maintenance	2,886	-	-	2,886	2,117
Petty Cash	-	-	-	-	28
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,063	-	-	21,063	18,798
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,063	-	-	21,063	18,798
Net of receipts/(payments)	- 10,085	-	-	- 10,085	- 2,123
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,252	-	-	29,252	29,252
Cash funds this year end	19,167	-	-	19,167	27,129

CARMEL VILLAGE HALL

England & Wales - Charity number 1188535

Accounts

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1st August 2020 -3rd October 2021

Well this has been a very demanding year for everyone in the community but throughout the village hall has stood strong and thanks to the hard work of this committee it has come through the other side of this pandemic thriving.

We have lost valued trustees, who throughout their service have taken on a great deal of work to get the hall to the healthy financial position it is in today , but I am sure as most of us have already taken on added responsibilities ,and with our new trustees I am sure as a committee we will pull together and keep the good work going.

I have never seen the Facebook page thriving so much with queries about party bookings and all the extra groups we now have. I realise that Covid will be with us for a long time to come but this Hall can say we are surviving where many businesses and charities have succumbed unfortunately to the financial perils thrown their way.

So before I go any further I would just like to thank you all, as a full time working parent with not a great deal of spare time on my hands it is with gratitude that I congratulate each and everyone of you for the success of the hall through these testing times.

THANKS

Thanks must go to our auditor /accountant Daryl Davies, Vinnie and Julie Roberts for continuing to ensure the defibrillator is regularly tested, strimming the grass etc.

Also, a big thanks must go to Chris for the amount of time he spends up at the hall keeping the odd jobs ticking over and also to Richard for getting the Facebook page working to its full potential and keeping the policies up dated.

Also, we must thank our hall users and fund-raising supporters who are the source of the hall's day to day income.

With the hall re-opening and then closing again it has been that type of year where no one has really been able to forward plan

JOBS COMPLETED

There have not been any major projects completed over this year as it was not a wise move to pursue any major projects with so much uncertainty around. There were plenty of house working

jobs completed like lighting etc, also the new height barrier was repaired after being damaged.

AHEAD AND FINANCE

I am confident that the prudent approach adopted during the pandemic has stood us in good stead for the future with an end of year balance of £28,199.58.

We still have a healthy balance of over £28 k, which is healthier than this time last year, which will more than sustain us as things slowly get back to normal.

All other financial highlights are contained the meticulous financial report put together.

Whilst erring on the side of caution it is going to be difficult to lock down any significant grants with the surplus showing in our account unless we can identify, and ring funding put a side for future projects.

Having spoken to Chris we are in the process of getting a quote to replace the stone wall completely, maybe further railing will be needed. We will have the payment of the works for the toilets regarding hot water and heating in the ladies to pay. Obviously, the main project for future thought is replacing the roof but thankfully this is not something we need to do right away but maybe we could possibly put funds to one side and ring them for this to explain the surplus when applying for loans.

We now have 18 different hall user clubs and the Whitford council when they return face to face meetings, we have had numerous party booking enquiries.

So, the future is looking very positive for the hall and hopefully it will keep doing so.....

Let's put Covid behind us and start looking towards a brighter future.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Carmel Village Hall

No (if any)
1188535

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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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					
Hall Hire	2,540	-	-	2,540	6,169
Fundraising	485	-	-	485	2,912
Dividends	138	-	-	138	162
Donations	-	-	-	-	208
Grants	12,744	-	-	12,744	37,650
Insurance Claim	768	-	-	768	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,675	-	-	16,675	47,101
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,675	-	-	16,675	47,101
A3 Payments					
Cleaner	380	-	-	380	-
U&M	14,089	-	-	14,089	20,191
Admin	340	-	-	340	1,202
Equipment	969	-	-	969	3,966
Insurance	875	-	-	875	867
Utilities & Maintenance	2,117	-	-	2,117	3,938
Petty Cash	28	-	-	28	111
Caretaker	-	-	-	-	1,860
	-	-	-	-	-
Sub total	18,798	-	-	18,798	32,135
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,798	-	-	18,798	32,135
Net of receipts/(payments)	- 2,123	-	-	- 2,123	14,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,375	-	-	31,375	16,409
Cash funds this year end	29,252	-	-	29,252	31,375