

THE REDHILL VILLAGE HALL

England & Wales · Charity number 201578

Details

Status Registered

Legal form Trust

Registered 1962-01-29

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

Contact

Address Balmaha
Church Road
Redhill
Bristol
BS40 5SG

Phone 01934862619

Email jan.e47@talktalk.net

Website Balmaha.redhill

Activities

Objects: PROVISION OF A MEN'S CLUB AND READING ROOM OR A PLACE FOR PUBLIC AND PRIVATE MEETINGS AND ENTERTAINMENTS.

Activities: Village Hall and Recreation field at Redhill North Somerset

Classification

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

Geography

- **Area of benefit:** REDHILL AND PARISH OF WRINGTON
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,294	£23,356	-	-
2024-03-31	£6,112	£13,178	-	-
2023-03-31	£8,096	£45,339	-	-
2022-03-31	£29,071	£25,715	-	-
2021-03-31	£32,852	£14,216	-	-

Trustees

Name	Role	Appointed
JOHN ALVIS	Chair	2017-10-24
COLIN GEORGE YOUNG		
Janet Evelyn Bull		2025-08-05
PETER WILLIAM PERRY		
Richard James Edwards		2025-08-05
Russell James Perry		2025-08-05
WILLIAM ALAN BULLOCK		
Yvonne Kempster		2025-08-05

Linked charities

- REDHILL VILLAGE HALL ENDOWMENT FUND (201578-2)

THE REDHILL VILLAGE HALL

England & Wales - Charity number 201578

Accounts

The Trustees of Redhill Village Hall

Independent Examiners Report for the year ended 31 March 2021

I have completed my examination. I confirm that no material matters have come to my attention in connection with these financial statements giving me cause to believe that in any material respect:

- (1) appropriate accounting records were not kept
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with applicable requirements concerning the form and content of accounts

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

N Bradshaw

Congresbury Accountancy Services
30 Wrington Mead
Congresbury
North Somerset
BS49 5BH

On behalf of the Trustees of Redhill Village Hall, I approve the financial statements, which are a summary of all transactions for the year ended 31 March 2021 and consider that they reflect fairly the financial position of the Hall at that date.

J Alvis - Chairman

Date

The Trustees of Redhill Village Hall

Income and Expenditure account for the year ended 31 March 2021

Operating income:

Hall & Skittle Alley Hire
Occupational Licence - Redhill Village Club

Operating expenses

(Detailed on page 3)

Operating surplus or -deficit for the year

Other income:

Local Council Funding
Playground Donations
COVID grants
Endowment Income - City of Liverpool
Wayleaves - Western Power

Surplus or -deficit for the year

Accumulated fund:

Surplus or -deficit for the year
Accumulated fund brought forward

Accumulated fund or -deficit carried forward (see page 4)

2021		2020	
£	£	£	£
670		3,548	
0	670	6,850	10,398
	670		10,398
	-14,216		-12,606
	-13,546		-2,208
2,500		5,000	
47		22,153	
29,565		0	
66		39	
4	32,182	0	27,192
	18,636		24,984
	18,636		24,984
	35,701		10,717
	54,337		35,701

The Trustees of Redhill Village Hall

Operating expenses

for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Property costs:				
Repairs & Maintenance	5,793		445	
Insurance	1,770		1,709	
Fire & Security Alarm	3,898		2,582	
Electricity	994		2,698	
Heating Oil	632		1,865	
Water Rates	203		245	
Telephone	151		450	
Licences	470		886	
Cleaning	0	13,911	726	11,606
Other costs:				
Advertising	55		0	
Secretary	0		225	
Treasurer	0		525	
Accountancy	250	305	250	1,000
Total operating expenses		<u>14,216</u>	<u>12,606</u>	

The Trustees of Redhill Village Hall

Balance Sheet for the year ended 31 March 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Endowment Fund - City of Liverpool		1,500		1,500
Current Assets				
Other debtors	0		0	
Prepayments	10,240		2,240	
Cash at bank	42,847		34,693	
	<u>53,087</u>		<u>36,933</u>	
Current Liabilities				
Other creditors - owed to Redhill Village Club	0		2,357	
Accruals	250		375	
	<u>250</u>		<u>2,732</u>	
Net Current Assets or -Liabilities		<u>52,837</u>		<u>34,201</u>
Net Assets or -Liabilities		<u>54,337</u>		<u>35,701</u>
Represented by:				
Accumulated Fund or -Deficit	(From page 2)	<u>54,337</u>		<u>35,701</u>

Notes:

Cash at bank £42,847 includes accumulated playground donations of £20,523
(£29,000 total playground donations less £8,477 deposit paid/prepayment)

The Trustees of Redhill Village Hall

Cash Flow Statement

for the year ended 31 March 2021

£

Surplus for the year from Income and Expenditure account	Cash inflow	(From page 2)	18,636
Working capital movements -	Increase in debtors & prepayments	Cash outflow	-8,000
	Decrease in creditors & accruals	Cash outflow	<u>-2,482</u>
			<u>-10,482</u>
Net cash inflow from trading			8,154
			<hr/>
<i>Cash inflow for the year</i>			<u><u>8,154</u></u>
Bank balance at beginning of year			34,693
Bank balance at end of year			<u>42,847</u>
<i>Increase in bank balance during the year</i>			<u><u>8,154</u></u>