

THE JACOB AND MARY HAGEN MEMORIAL

England & Wales · Charity number 205039

Details

Other names	ROPLEY COFFEE ROOM
Status	Registered
Legal form	Other
Registered	1962-05-03
Register	View on the Charity Commission register

Contact

Address	Lynedale The Dene Ropley Nr Alresford Nr Alresford SO24 0DS
Phone	01962772671

Activities

Objects: PRIMARILY SO THAT THE COFFEE ROOM SHALL BE KEPT AND USED AS A COMBINE CLUB FOR THE USE DURING THE HOURS AND ON THE DAYS HERE-INAFTER MENTIONED OF WORKING MEN AND BOYS RESIDENT IN OR TEMPORARILY INHABITATING THE SAID PARISH OF ROPLEY. (FURTHER DETAILS ARE CONTAINED IN CL 17 OF THE CHANCERY SCHME DATED 11TH JUNE 1934)

Activities: Meeting room for the residents of the Parish of Ropley

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ROPLEY
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,166	£4,180	-	-
2023-12-31	£5,967	£6,868	-	-
2022-12-31	£4,406	£5,891	-	-
2021-12-31	£29,762	£30,254	-	-
2020-12-31	£13,608	£5,426	-	-

Trustees

Name	Role	Appointed
susan buckell		2021-09-29

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Accounts

ROPLEY COFFEE ROOM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

Management Committee - Receipts & Payments Account

	2021	2020
<i>Receipts</i>	£	£
<u>Incoming resources from lettings/rents</u>		
Garage rents		
Hire of Hall - Casual	65.00	80.00
Hire of Hall - Regular	1,092.50	732.50
Rent - RVSCIC	1,093.47	
Electricity Meters		60.00
	2,250.97	872.50
<u>Other voluntary incoming resources</u>		
EHDC - Covid-19 Grants	8,573.43	11,334.00
Donations -	12,500.00	1,000.00
Re-charges (Insurance share from shop)	437.02	401.61
	21,510.45	12,735.61
<u>Transfer from Diocesan Loan Fund</u>		
Grant	6,000.00	
	6,000.00	0.00
Total Receipts	29,761.42	13,608.11
<i>Payments</i>		
Cleaning		60.00
Consumables - Covid-19		175.38
Electricity	1,606.38	875.60
Fire Extinguishers	47.40	135.18
Insurance	1,104.82	1,077.83
General Maintenance	820.40	13.70
rerubishment	23,732.19	
Rates	26.79	
Sewage disposal	32.50	150.00
Water Rates	363.07	159.41
EPC/EIC Reports		493.00
Legal Expenses	2,520.00	1,821.60
Training	0.00	224.10
Survey & Valuation		240.00
Total Payments	30,253.55	5,425.80
Excess of Receipts over Payments	-492.13	8,182.31

Trustees Hagen Bequest - Diocesan Loan Fund - Receipts & Payments Account

	2021	2020
<i>Receipts</i>	£	£
Balance as at 1st January 2021	12,358.09	11,503.44
CBF Interest	38.70	50.04
CBF Dividends	800.38	804.61
Total Receipts	839.08	854.65
<i>Payments</i>		
Transfer to Ropley Coffee Room	6,000.00	
Total Payments	6,000.00	0.00
Balance as at 31st December 2021	7,197.17	12,358.09

ROPLEY COFFEE ROOM

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

Trustees of Hagen Bequest - CBF Church of England Investment Fund

	2021		2020	
<i>No of shares held as at 31st December 2021</i>	1,402.00		1,402.00	
<i>Value of One Share</i>	£23.4181	32,832.18	£20.4873	28,723.19
Assets	£	£	£	£
Hagen Trust as at 1st January 2021	28,723.19		26,814.65	
Increase in value of CBF shares	4,108.99		<u>1,908.54</u>	
Hagen Trust as at 31st December 2021		32,832.18		<u>28,723.19</u>
Total Value		32,832.18		<u>28,723.19</u>

Statement of Assets & Liabilities as at 31st December 2020

	2021	£	2020	£
Assets				
Ropley Coffee Room Management Committee				
Sundry Debtors		315.00		150.00
Nat West plc		<u>9,390.46</u>		<u>9,882.59</u>
Total Assets		9,705.46		<u>10,032.59</u>
Trustees of the Hagen Bequest				
Diocesan Loan Deposit account		7,197.17		12,358.09
C.B.F. Investment Fund		<u>32,832.18</u>		<u>28,723.19</u>
Total Assets		40,029.35		<u>41,081.28</u>
Liabilities				
Equity				
Management Committee				
Balance as at 1st January 2021		9,882.59		1,700.28
Sundry Debtors		315.00		150.00
Excess of receipts over payments		<u>-492.13</u>		<u>8,182.31</u>
Balance as at 31st December 2021		9,705.46		<u>10,032.59</u>
Trustees of Hagen Bequest				
Diocesan Loan Deposit account		7,197.17		12,358.09
C.B.F. Investment Fund		<u>32,832.18</u>		<u>28,723.19</u>
Total value as at 31st December 2021		40,029.35		<u>41,081.28</u>