

LITTLE HEREFORD PARISH HALL

England & Wales · Charity number 219378

Details

Other names LITTLE HEREFORD PARISH HALL COMMITTEE

Status Registered

Legal form Trust

Registered 1963-11-18

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

Contact

Address The Old Barn
Little Hereford
Ludlow
SY8 4LN

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Activities

Objects: TO BE USED AS A PARISH HALL AND READING ROOM AND AS A PLACE FOR MENTAL AND PHYSICAL RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF LITTLE HEREFORD WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR ANY OTHER OPINION.

Activities: (We Little Hereford Parish Hall Committee) We exist for the purpose of holding events for pleasure for locals and surrounding district to raise funds for charities and the upkeep of the hall and local church, also hiring the hall to organisations for fund raising and pleasure for the community of all ages.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LITTLE HEREFORD
- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£14,764	£13,628	-	-
2024-10-31	£13,927	£19,679	-	-
2023-10-31	£10,486	£8,029	-	-
2022-10-31	£12,197	£24,861	-	-
2021-10-31	£26,342	£11,139	-	-

Trustees

Name	Role	Appointed
Lorraine Love	Chair	2023-09-27
Alexandra Hayward		2026-03-04
Andrew William John Baxter		2026-03-04
BRIMFIELD & LITTLE HEREFORD		1997-05-01
Colin Hamilton Love		2026-01-15
EVA THOMAS		1998-10-01
Jane Ham		2026-03-04
MRS KATH MORGAN		1997-05-01
MRS LIZ FUDGE		2006-12-01
Susan Westerman		2026-03-04

LITTLE HEREFORD PARISH HALL

England & Wales - Charity number 219378

Accounts

Little Hereford Parish Hall
A G M - 17th March 2022
Treasurer's Report

In the past financial year, 2020/21 we generated an income of £26,342.15 and against that we had expenditure of £11,139.13, which produced an overall profit of £15,203.02.

It was expected that, due to the ongoing Covid 19 pandemic and the need to close the hall to comply with national lockdown regulations, we would see a loss at year end.

There was reduced income from room hire but fortunately we were able to hold the annual village fete last summer netting £2,832.11.

The expected losses were offset by further Covid 19 grants from Herefordshire County Council of £18,231.58.

We are pleased to report that our regular hall users are still supporting us, one adding a further dance class, plus a new hirer using the hall for band practice. We continue to receive enquiries & bookings for private functions.

Below is a breakdown of the rental income:-

Art Group £256
Band Rehearsal £120
Choir £20
Dancing £595
Private parties/weddings/funerals £135
Table Tennis £237.50
Others £316

Our funds at year end amounted to £62,874.76.

Parish Hall - Income and Expenditure for the year ending 31st October 2021

	Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	October	Total
INCOME													
Room Hire						£21.00	£24.00	£18.00	£24.00	£15.00	£10.00	£39.00	£256.00
Art Group								£18.00	£15.00	£21.00	£27.00		
Art Group										£24.00			
Band Rehearsal							£20.00		£40.00	£50.00		£10.00	£120.00
Choir									£20.00				£20.00
Christening									£25.00				£25.00
Dancing -Dance Fit	£24.00	£36.00					£10.00	£20.00	£50.00	£40.00	£40.00	£40.00	£260.00
Dance Practice Allister							£50.00	£45.00	£50.00	£40.00	£30.00	£50.00	£265.00
Dance Practice Alan							£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£70.00
Dance Practice Alan									£7.00		£7.00	£14.00	
Flood Group Meeting											£12.00		£12.00
Funeral												£20.00	£20.00
Mens club													£0.00
Parish Council													£0.00
Party (Children's)									£30.00			£30.00	£90.00
Party (Children's)									£30.00				
Police Commissioner Election									£150.00				£150.00
Riding for the disabled								£10.00	£10.00				£20.00
Table tennis - TTC							£25.00	£50.00	£50.00	£50.00	£62.50	£0.00	£237.50
Tenbury Transport	£24.00	£42.00	£10.00		£10.00	£20.00	£10.00	£10.00	£10.00		£10.00		£146.00
Womens Institute													£0.00
Events										£6,007.84			£6,007.84
Misc.												£70.00	£70.00
Donation from Funeral PCC													
Parish Council - o/s light							£50.00						£50.00
Hereford Council Grant		£1,334.00	£6,001.00			£2,896.58	£8,000.00						£18,231.58
Share of Septic Tank	£160.00												£160.00
Western Power Wayleave												£3.06	£3.06
Bank interest													
TSB	£3.85	£3.73	£3.86	£5.51	£3.48	£4.31	£5.34	£6.40	£6.20	£6.40	£6.41	£6.20	£61.69
Virgin	£40.40							£26.08					£66.48
TOTAL	£252.25	£1,415.73	£6,014.86	£5.51	£2,910.06	£8,045.31	£201.34	£210.48	£524.20	£6,261.24	£211.91	£289.26	£26,342.15
EXPENDITURE													
Administration/caretaker	£530.00							£500.00					£1,030.00
Advertising	£20.00												£20.00
Cleaning materials	£4.10				£57.90			£1.78	£23.91	£11.26		£11.96	£169.98
Cleaning materials	£8.62							£4.00	£21.50	£19.95		£5.00	
Fete (Portaloo)										£160.00			£3,175.73

	Fete (Teas)											£48.62			
	Fete (First Responder)											£75.00			
	Fete (Grand Draw Prizes)											£150.00			
	Fete (Hot Dogs)											£30.00			
	Fete (PCC Share)												£2,712.11		
	Fire extinguisher testing					£79.98									£79.98
	Fire alarm testing/maintenance			£156.96								£114.96			£271.92
	Hereford Council Bldg. Reg. App.												£443.52		£443.52
	Hereford Council licence	£70.00													£70.00
	Insurance				£724.22										£724.22
	Lighting / heating	£44.77	£53.64	£47.55	£36.44	£24.41	£55.63	£50.95	£33.05	£27.60	£28.17	£37.83			£440.04
	Maintenance	£240.00	£600.00				£58.00	£51.60	£45.00	£216.00	£30.60	£579.37			£4,271.00
	Maintenance	£30.00					£4.95	£8.00		£34.40		£2,373.08			
	Maintenance														
	New Equipment						£9.03					£5.75			£32.21
	New Equipment						£9.50								
	New Equipment						£5.66								
	New Equipment						£2.27								
	Postage/stationery						£9.75				£6.72		£32.99		£49.46
	Printing/photocopying		£3.50												£3.50
	Water						£147.57								£147.57
	100 Club	£42.00	£42.00	£42.00	£42.00										£210.00
	100 Club	£42.00													
TOTAL		###	£699.14	£246.51	£802.66	£162.29	£302.36	£110.55	###	£330.13	£668.56	£6,184.65	£16.96		£11,139.13

Little Hereford Parish Hall
Income and Expenditure Account for the Year Ended 31st October 2021

Income	2021	2021	2020	2020
100 Club		0.00		706.00
Room hire		1691.50		2385.00
Christmas fair		0.00		1546.40
Coffee mornings		0.00		22.00
Fete		6007.84		0.00
Septic tank share		160.00		0.00
Whist drives		0.00		142.00
Western Power		3.06		0.00
Bank interest received		128.17		305.86
Parish Council - repairs		50.00		71.48
Donations		70.00		42.00
Water charges refund		0.00		50.45
County Council Covid-19 grant		<u>18231.58</u>		<u>10000.00</u>
		26342.15		15271.19
Deduct Expenditure				
100 Club	210.00		464.00	
Administration & caretaking costs	1030.00		1030.00	
Advertising	20.00		30.00	
Building regulations approval	443.52		0.00	
Cleaning materials	169.98		174.48	
Domain registration fees	0.00		12.00	
Fete expenses	463.62		0.00	
Fete Share - Little Hereford PCC	2712.11		0.00	
Fire extinguisher testing	79.98		82.44	
Fire alarm - Testing & Maintenance	271.92		114.96	
Insurance	724.22		733.37	
Licence fees	70.00		70.00	
Lighting & heating	440.04		871.48	
Christmas Fair share - Little Hereford PCC	0.00		843.20	
Maintenance	4271.00		3385.93	
Equipment & consumables	32.21		1151.05	
Performing Rights Society	0.00		139.32	
Picnic costs	0.00		65.00	
Postages & stationery	49.46		31.29	
Printing & photocopying	3.50		34.99	
Subscription Community First	0.00		135.00	
Water charges	<u>147.57</u>		<u>148.69</u>	
		<u>11139.13</u>		<u>9517.20</u>
Surplus of income over expenditure for the year		15203.02		5753.99
Reserves brought forward		<u>47671.74</u>		<u>41917.75</u>
Reserves carried forward		<u>62874.76</u>		<u>47671.74</u>
Represented By ;				
Bank - TSB Current		1636.49		2623.55
Bank - TSB Savings		25167.77		9106.08
Bank - Virgin Savings		34890.47		34823.89
Cash in hand		540.03		148.22
Loan - Little Hereford Table Tennis Club		<u>640.00</u>		<u>970.00</u>
		<u>62874.76</u>		<u>47671.74</u>

I have examined the Income & Expenditure account and accululated funds for the year ended 31st October 2021 and certify them to be in accordance with the information provided to me.

D.A.Williamson FCA..... *D.A. Williamson* Date..... 10th February 2022