

GROBY VILLAGE HALL

England & Wales · Charity number 223489

Details

Other names	GROBY VILLAGE HALL FUND
Status	Registered
Legal form	Other
Registered	1964-07-22
Register	View on the Charity Commission register

Contact

Address	Groby Village Hall Leicester Road Groby Leicester LE6 0DQ
Phone	07873722521
Email	grobyvillagehall@gmail.com
Website	grobyvillagehall.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF GROBY IN THE COUNTY OF LEICESTER 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.

Activities: We continue to provide a facility for the use of clubs, societies, childrens groups, religious groups, health groups, arts groups, private functions and the elderly. The number of groups using the hall has increased this year. The building continues to be maintained to a high standard.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF GROBY.
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,795	£46,895	-	-
2024-03-31	£38,156	£35,861	-	-
2023-03-31	£31,812	£30,107	-	-
2022-03-31	£22,586	£28,270	-	-
2021-03-31	£14,740	£19,331	-	-

Trustees

Name	Role	Appointed
David Kirk		2020-01-01
MR TED HOLLICKCLLR		
PIERRE THOMAS PERKINS		

GROBY VILLAGE HALL

England & Wales - Charity number 223489

Accounts

Groby Village Hall - Trustees Report for the financial year 1st April 2024 to 31st March 2025

The Trustees are pleased to report that general usage has increased with more regular bookings and more bookings taken for one-off events both large and small.

A new website and recently introduced online sites, e.g. Facebook and others are working well, increasing bookings and raising the Village Hall profile. Bookings, payments, the latest Terms and Conditions plus any updates are all now available online, making administration and information much more accessible.

The decoration of the Village Hall is good and the cleanliness, which is most important to the Committee is regularly monitored. Some items and systems require checking or servicing at regular intervals and is overseen by the Hall Manager following an updated diary. The Fire Alarm system has been recently updated and serviced to ensure that it is up to current regulations.

After the hall was purchased in 1986 by local residents raising the money through jumble sales, coffee mornings and other events, it has been running entirely on the revenue from renting out the various rooms, plus revenue from various grants from bodies such as the National Lottery, the local charity Thomas Herbert Smith and donation from the local Drama Group. Many thanks to all involved.

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2025

	<u>2025</u>			<u>2024</u>		
	£	£	£	£	£	£
<u>Income</u>						
Lettings			41979.42			36443.80
Donations - Drama			500.00			750.00
Donations - Other			6365.00			200.00
Grants			0.00			0.00
Interest			950.98			762.43
			<u>49795.40</u>			<u>38156.23</u>
<u>Expenses</u>						
Water			1473.72			1183.07
Insurance			1879.00			1455.14
Electricity			3617.74			3214.34
Gas			8491.62			8605.57
Cleaning						
Wages	19632.40			15623.75		
Materials	<u>2549.99</u>	22182.39		<u>2523.16</u>	18146.91	
Repairs and Maintenance		4553.15			3117.35	
Printing Postage & Stationery		50.61			46.08	
Performing Rights Society		291.44			-1221.85	
Audit		100.00			100.00	
Sundries		2171.12			1112.59	
Depreciation		2148.00			0.00	
Provision for Doubtful Debts		<u>-64.00</u>	46894.79		<u>102.00</u>	35861.20
<u>Surplus/Deficit</u>			<u>2900.61</u>			<u>2295.03</u>

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Balance Sheet as at 31st March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		50060.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	4925.60		5666.72	
Bank Current Account	3743.97		13522.82	
Bank Deposit Account	65041.72		64090.74	
Petty Cash Account	134.34		135.95	
	<u>73845.63</u>		<u>83416.23</u>	
<u>Current Liabilities</u>				
Creditors and Accruals		<u>2328.44</u>		<u>6207.65</u>
Net Current Assets		71517.19		77208.58
Total Assets less Current Liabilities		<u>121577.19</u>		<u>118676.58</u>
Representd by:				
General Fund				
Brought Forward		118676.58		116381.55
Deficit/Surplus		2900.61		2295.03
		<u>121577.19</u>		<u>118676.58</u>

In accordance with instructions given to me, I have carried out an audit from the books, records and information supplied. I consider the income and expenditure account and balance sheet gives a true and fair view of the results for the year ending 31st March 2025.

Signed:

S A Parsons

Date:

4/6/25

S A Parsons

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2025

	<u>2025</u>			<u>2024</u>		
	£	£	£	£	£	£
<u>Income</u>						
Lettings			41979.42			36443.80
Donations - Drama			500.00			750.00
Donations - Other			6365.00			200.00
Grants			0.00			0.00
Interest			950.98			762.43
			<u>49795.40</u>			<u>38156.23</u>
<u>Expenses</u>						
Water		1473.72			1183.07	
Insurance		1879.00			1455.14	
Electricity		3617.74			3214.34	
Gas		8491.62			8605.57	
Cleaning						
Wages	19632.40			15623.75		
Materials	<u>2549.99</u>	22182.39		<u>2523.16</u>	18146.91	
Repairs and Maintenance		4553.15			3117.35	
Printing Postage & Stationery		50.61			46.08	
Performing Rights Society		291.44			-1221.85	
Audit		100.00			100.00	
Sundries		2171.12			1112.59	
Depreciation		2148.00			0.00	
Provision for Doubtful Debts		<u>-64.00</u>	46894.79		<u>102.00</u>	35861.20
<u>Surplus/Deficit</u>			<u>2900.61</u>			<u>2295.03</u>

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Balance Sheet as at 31st March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		50060.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	4925.60		5666.72	
Bank Current Account	3743.97		13522.82	
Bank Deposit Account	65041.72		64090.74	
Petty Cash Account	134.34		135.95	
	<u>73845.63</u>		<u>83416.23</u>	
<u>Current Liabilities</u>				
Creditors and Accruals		<u>2328.44</u>		<u>6207.65</u>
Net Current Assets		71517.19		77208.58
Total Assets less Current Liabilities		<u>121577.19</u>		<u>118676.58</u>
Representd by:				
General Fund				
Brought Forward		118676.58		116381.55
Deficit/Surplus		2900.61		2295.03
		<u>121577.19</u>		<u>118676.58</u>

In accordance with instructions given to me, I have carried out an audit from the books, records and information supplied. I consider the income and expenditure account and balance sheet gives a true and fair view of the results for the year ending 31st March 2025.

Signed:

S A Parsons

Date:

4/6/25

S A Parsons

GROBY VILLAGE HALL

England & Wales - Charity number 223489

Accounts

CHAIRMAN'S REPORT for the financial year 1 APRIL 2023 to 31 MARCH 2024.

Throughout this year the Management committee of the Hall has seen a gradual return of many of the previous regular users of the Hall. This together with some new groups starting up and continued demand for one off uses has enabled a close to breakeven position to be achieved without hire rates being substantially increased. I would like to thank the committee members for their efforts in this regard.

Throughout the year representatives of users of the Hall and interested individuals have been invited to join the Hall's Management committee. It is pleasing to report that as a result of these efforts 2 new members have been recruited and we look forward to their contribution to the day to day running of the Hall in due course.

Donations towards the cost of maintaining the building, its facilities and decoration are continually sought but increasingly hard to attract. Whilst the Hall does provide the ideal location for many community, family and interest groups of all ages and capabilities, these attributes do not necessarily fit in with today's funding focus on "green" issues. However, undeterred, we shall continue to apply for financial assistance with our costs whenever opportunities arise.

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Balance Sheet as at 31st March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		41468.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	5666.72		4565.89	
Bank Current Account	13522.82		7888.95	
Bank Deposit Account	64090.74		63328.31	
Petty Cash Account	135.95		294.40	
	<u>83416.23</u>		<u>76077.55</u>	
<u>Current Liabilities</u>				
Creditors and Accruals		<u>6207.65</u>		<u>1164.00</u>
Net Current Assets		77208.58		74913.55
Total Assets less Current Liabilities		<u>118676.58</u>		<u>116381.55</u>
Representd by:				
General Fund				
Brought Forward		116381.55		114676.32
Surplus		2295.03		1705.23
		<u>118676.58</u>		<u>116381.55</u>

In accordance with instructions given to me, I have carried out an audit from the books, records and information supplied. I consider the income and expenditure account and balance sheet gives a true and fair view of the results for the year ending March 2024.

Signed: 

Date: 24/5/24

S A Parsons

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2024

	<u>2024</u>			<u>2023</u>		
	£	£	£	£	£	£
<u>Income</u>						
Lettings			36443.80			31132.22
Donations - Drama			750.00			442.00
Donations - Other			200.00			100.00
Grants			0.00			0.00
Interest			762.43			137.98
			<u>38156.23</u>			<u>31812.20</u>
<u>Expenses</u>						
Water		1183.07			905.23	
Insurance		1455.14			1624.68	
Electricity		3214.34			3045.26	
Gas		8605.57			3762.28	
Cleaning						
Wages	15623.75			13914.75		
Materials	<u>2523.16</u>	18146.91		<u>2330.20</u>	16244.95	
Repairs and Maintenance		3117.35			3536.33	
Printing Postage & Stationery		46.08			51.10	
Performing Rights Society		-1221.85			234.76	
Audit		100.00			100.00	
Sundries		1112.59			426.88	
Provision for Doubtful Debts		<u>102.00</u>	35861.20		<u>175.50</u>	30106.97
			<u>2295.03</u>			<u>1705.23</u>
<u>Surplus/Deficit</u>						

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Balance Sheet as at 31st March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		41468.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	5666.72		4565.89	
Bank Current Account	13522.82		7888.95	
Bank Deposit Account	64090.74		63328.31	
Petty Cash Account	135.95		294.40	
	<u>83416.23</u>		<u>76077.55</u>	
<u>Current Liabilities</u>				
Creditors and Accruals		<u>6207.65</u>		<u>1164.00</u>
Net Current Assets		77208.58		74913.55
Total Assets less Current Liabilities		<u>118676.58</u>		<u>116381.55</u>
Representd by:				
General Fund				
Brought Forward		116381.55		114676.32
Surplus		2295.03		1705.23
		<u>118676.58</u>		<u>116381.55</u>

In accordance with instructions given to me, I have carried out an audit from the books, records and information supplied. I consider the income and expenditure account and balance sheet gives a true and fair view of the results for the year ending March 2024.

Signed: 

Date: 24/5/24

S A Parsons

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2024

	<u>2024</u>			<u>2023</u>		
	£	£	£	£	£	£
<u>Income</u>						
Lettings			36443.80			31132.22
Donations - Drama			750.00			442.00
Donations - Other			200.00			100.00
Grants			0.00			0.00
Interest			762.43			137.98
			<u>38156.23</u>			<u>31812.20</u>
<u>Expenses</u>						
Water		1183.07			905.23	
Insurance		1455.14			1624.68	
Electricity		3214.34			3045.26	
Gas		8605.57			3762.28	
Cleaning						
Wages	15623.75			13914.75		
Materials	<u>2523.16</u>	18146.91		<u>2330.20</u>	16244.95	
Repairs and Maintenance		3117.35			3536.33	
Printing Postage & Stationery		46.08			51.10	
Performing Rights Society		-1221.85			234.76	
Audit		100.00			100.00	
Sundries		1112.59			426.88	
Provision for Doubtful Debts		<u>102.00</u>	35861.20		<u>175.50</u>	30106.97
			<u>2295.03</u>			<u>1705.23</u>
<u>Surplus/Deficit</u>						

GROBY VILLAGE HALL

England & Wales - Charity number 223489

Accounts

GROBY VILLAGE HALL

CHAIRMANS REPORT FOR THE FINANCIAL YEAR 1.4.2022 to 31.3.2023

In April 2022 GROBY VILLAGE HALL celebrated its 40th anniversary. Covid restrictions sadly curtailed an event to mark the occasion.

However it is pleasing to report that the management committee's efforts to maintain the Hall as available as possible for regular and one off users was successful. Whilst some previous regular users still have to return to the levels of before it is good to see activity increasing and rental income improving.

In common with many other Halls and organisations our costs have risen over this year. A conscious decision was taken to keep our hiring rates at levels that reflected our increased costs but at the same time maintained the Hall compliant with Government Covid guidelines for such premises.

Late in the year Wi-Fi was installed in the Hall. We trust this availability will make room hire of even greater interest to those organisations that now see this as an essential tool for their successful operation.

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2023

	<u>2023</u>			<u>2022</u>		
	£	£	£	£	£	£
<u>Income</u>						
Lettings			31132.22			22093.24
Donations - Drama			442.00			126.00
Donations - Other			100.00			60.00
Grants			0.00			300.00
Interest			137.98			6.32
			<u>31812.20</u>			<u>22585.56</u>
 <u>Expenses</u>						
Water			905.23			671.60
Insurance			1624.68			1277.48
Electricity			3045.26			2359.90
Gas			3762.28			3911.23
Cleaning						
Wages	13914.75			9634.80		
Materials	<u>2330.20</u>	16244.95		<u>1375.62</u>	11010.42	
Repairs and Maintenance			3536.33			5438.73
Printing Postage & Stationery			51.10			78.87
Performing Rights Society			234.76			511.06
Audit			100.00			100.00
Sundries			426.88			856.39
Provision for Doubtful Debts			<u>175.50</u>	30106.97		<u>2054.20</u>
						28269.88
 <u>Surplus/Deficit</u>			 <u>1705.23</u>			 <u>-5684.32</u>

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Balance Sheet as at 31st March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		41468.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	4565.89		3507.39	
Bank Current Account	7888.95		7905.27	
Bank Deposit Account	63328.31		63190.33	
Petty Cash Account	294.40		510.48	
	<u>76077.55</u>		<u>75113.47</u>	
<u>Current Liabilities</u>				
Creditors and Accruals		<u>1164.00</u>		<u>1905.15</u>
Net Current Assets		74913.55		73208.32
Total Assets less Current Liabilities		<u>116381.55</u>		<u>114676.32</u>
Representd by:				
General Fund				
Brought Forward		114676.32		120360.64
Deficit/Surplus		1705.23		-5684.32
		<u>116381.55</u>		<u>114676.32</u>

In accordance with instructions given to me, I have carried out an audit from the books, records and information supplied. I consider the income and expenditure account and balance sheet gives a true and fair view of the results for the year ending March 2023.

Signed:  _____

Date: 26/4/23 _____

S A Parsons