

# EARLSWOOD VILLAGE HALL

England & Wales · Charity number 236945

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-10-21

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

## Contact

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**Address** Earlswood Village Hall  
Shutt Lane  
Earlswood  
Solihull  
West Midlands  
B94 6BZ

**Phone** 01564703674

**Email** [EVHrequest@hotmail.com](mailto:EVHrequest@hotmail.com)

**Website** [earlswoodvillagehall.org.uk](http://earlswoodvillagehall.org.uk)

## Activities

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**Objects:** FOR ENTERTAINING AND AMUSEMENTS AND SOCIAL AND EDUCATIONAL PURPOSES.

**Activities:** Operating Earlswood Village Hall to provide educational and recreational facilities for the people of Earlswood and the local area.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** EARLSWOOD
- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,807	£31,259	-	-
2023-12-31	£52,848	£37,233	-	-
2022-12-31	£32,009	£35,359	-	-
2021-12-31	£35,283	£16,685	-	-
2020-12-31	£41,799	£26,603	-	-

## Trustees

Name	Role	Appointed
<b>DAVID BURGESS</b>	Chair	2016-08-01
Alison Coupland		2022-06-01
Ewen Cunningham		2020-02-01
Roy Willmott		2023-01-01

**EARLSWOOD VILLAGE HALL**

England & Wales - Charity number 236945

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# Accounts

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**EARLSWOOD VILLAGE HALL**  
Balance Sheet as at 31st December 2024


<b>Current Assets</b>	<b>2024</b>	<b>2023</b>
Lloyds Current Account	13428	16121
Debtors	-	-
Creditors	-	-
Cash Float	105	105
Coventry Building Society	65482	46241
<b>TOTALS</b>	<b>79015</b>	<b>62467</b>

<b>Fixed Assets</b>	<b>2024</b>	<b>2023</b>
Land and Buildings at cost	4070	4070
Improvements net cost	9361	9361
<b>TOTALS</b>	<b>13431</b>	<b>13431</b>

Revaluation of buildings was done in May 2023 for insurance purposes and was estimated at £1,424,000.00

Chair Person (Shannon Moore)

  
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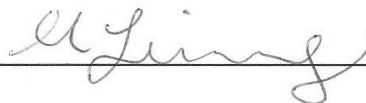
Date: 19/3/25

Treasurer (Fiona Burgess)

  
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Date: 17/03/25

Independent Examiner (Hayli Jennings)

  
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Date: 19/3/2025

## EARLSWOOD VILLAGE HALL

### Statement of Financial Activities for the year ended 31st December 2024

<b>Receipts</b>		
	<u>2024</u>	<u>2023</u>
Room Hire	£ 28,414.28	£ 26,208.00
Events	£ 3,845.30	£ 4,474.35
Donations	£ 1,175.78	£ 1,137.70
Grants	£ 5,800.00	£ 13,039.00
SDC Elections	£ 500.00	£ 100.00
Parish Office	£ 1,869.41	£ 2,547.94
Additional Insurance	£ -	£ 52.78
Interest	£ 1,241.05	£ 352.48
FITS	£ 3,448.57	£ 3,622.90
Bar	£ 1,435.19	£ 1,141.15
Key Deposits	£ -	£ 80.00
Misc Sales	£ 77.80	£ 70.53
Refunds	£ -	£ 22.00
	<b>£ 47,807.38</b>	<b>£ 52,848.83</b>

<b>Expenditure</b>		
	<u>2024</u>	<u>2023</u>
Insurance	£ 1,684.44	£ 1,637.38
SDC Business Rates	£ 463.12	£ 250.93
Electricity	£ 2,413.88	£ 3,991.28
Water	£ 2,356.63	£ 3,282.96
Gas	£ 3,142.06	£ 6,084.78
Maintenance & Repairs	£ 3,274.66	£ 3,194.37
Cleaning & Materials	£ 2,288.53	£ 2,378.76
PRS Music Licence	£ 430.78	£ -
Chubb Fire	£ 249.33	£ 99.19
SDC Bins	£ -	£ 242.00
Window Cleaning	£ 40.00	£ 420.00
Parish Magazine	£ -	£ -
Deposits Returned	£ 500.00	£ 500.00
Fund Raising Expenses	£ 1,705.32	£ 1,729.89
Stationary/Costco	£ 26.40	£ 26.40
Returned Key Deposits	£ 35.00	£ -
FITS	£ 536.64	£ 637.01
MPLC	£ 302.77	£ 276.00
Wi-Fi	£ 50.00	£ 50.00
Hall Improvements	£ 3,034.76	£ 1,527.32
Floor Maintenance	£ -	£ -
New Keys	£ 13.50	£ -
Donation	£ -	£ 70.40
Returned Fees	£ -	£ -
Solar Panels	£ 8,396.51	£ 10,497.66
Website Annual Fee	£ 315.00	£ 315.00
	<b>31259.33</b>	<b>37211.33</b>

Gross Profit/Loss on Year

**16548.05**

**15637.5**

**EARLSWOOD VILLAGE HALL**

England & Wales - Charity number 236945

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# Accounts

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## **Trustees Annual Financial Report 2023**

### **Registration Details:**

Earlswood Village Hall

Shutt Lane

Earlswood

Warwickshire

B94 6BZ

**Charity Number:** 236945

### **Trustees:**

David Burgess

Alison Coupland

Ewen Cunningham

Roy Willmott

### **Structure:**

The Village Hall is overseen by the four Trustees who are responsible for the strategic development of the hall. The day to day running of the hall is the responsibility of the members of the Management Committee. This consists of up to twelve members of the local community and/or representatives of the regular user groups.

The Trustees are members of the local community who have shown a commitment to the hall over a number of years. New trustees are by invitation from the existing trustees but can only be a maximum of four.

### **Activities:**

The purpose of the Village Hall is to provide a safe and secure place for local community groups to operate for the benefit of the community. These range from children's groups (Dance & Baby Massage), Senior Citizens Lunch Club, various fitness groups, the village cinema and the Christadelphians Church.

### **Achievements & Performance:**

The Village Hall continues to be very successful due to the dedicated team of hardworking volunteers none of which receive any remuneration for their time and services. Not because they are worthless but because they are priceless.

During 'Term Time' the Hall is running at about 90% capacity with very few time slots for extra activities. Weekday afternoon's being the only gaps in usage.

The Hall is in a good state of repair due to the team of volunteers who keep on top of any repairs. If we can do it ourselves, we do. This attitude plus the capacity in bookings means that the Hall's finances are constantly in the black.

Earlswood Village Hall

Balance Sheet as at 31<sup>st</sup> December 2023

Current Assets	2022	2023
Lloyds Current Account	13,858	16,121
Debtors	-	-
Creditors	-	-
	<b>13,858</b>	<b>16,121</b>
Cash Float	105	105
Coventry Building Society	32,888	46,241
<b>Total assets</b>	<b>46,851</b>	<b>62,467</b>

Fixed Assets	2022	2023
Land and Buildings at cost	4,070	4,070
Improvements net cost	9,361	9,361
	<b>13,431</b>	<b>13,431</b>

Revaluation of buildings was done in May 2023 for insurance purposes and was estimated at £1,424,000.

Chair Person:



Date:

06-03-24

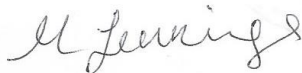
Treasurer (Fiona Burgess):



Date:

29.01.24

Independent Examiner (Hayli Jennings):



Date:

6/3/2024

**Statement of Financial Activities for the year ended 31<sup>st</sup> December 2023**

	Receipts	
	2023	2022
Room Hire	26,208.00	17,560.0
Fund Raising Events	4,474.35	3,724.95
Donations	1,137.70	132.75
Grants	13,039.00	5,200.0
SDC	100.00	125.00
Parish Office	2,547.94	1,539.16
Additional Insurance	52.78	46.25
Interest	352.48	29.21
FitS	✱ 3,622.90	2,664.80
Bar	✱ 1,141.15	996.47
Key Deposits	80.00	20.00
Misc. sales	70.53	00
Refund	22.00	00
	<b>52,848.82</b>	<b>32,009.38</b>

	Expenditure	
	2023	2022
Insurance	1,637.38	1,272.14
SDC Business Rates	250.93	471.04
Electricity	3,991.28	2,027.81
Water	✱ 13,359 } 3,282.96	✱ 5,960 } 2,988.57
Gas	6,084.78	943.77
Maintenance & repairs	3,194.37	2,598.75
Cleaning & Materials	2,378.76	1,922.32
PRS Music Licence	0	689.24
Chubb Fire	99.19	94.43
SDC Bins	242.00	222.0
Window Cleaning	420.00	0
Parish Magazine	0	39.00
Deposits returned	500.00	430.00
Fund Raising expenses	1,729.89	726.36
Stationary/Costco	26.40	26.40
Returned key deposits	0	0
FiTS	637.01	378.14
MPLC	276.00	250.69
Internet setup	50.00	0
Hall Improvements	1,527.32	10,163.28
Floor Maintenance	0	1,100.0
Website setup	0	500.0
Donation	70.40	110.0
Returned Fees	0	376.00
Solar Panels	10,497.66	3549.22
Website annual fee	315.00	0
Roof Repairs	0	4,480.0
	<b>37,233.33</b>	<b>35,359.14</b>
<b>Gross profit/loss on year</b>	<b>15,616.00</b>	<b>-3,349.76</b>

Coventry Building Society: Receipts      £23,000

Withdrawals £10,000

## **Trustees Annual Financial Report 2023**

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Earlswood Village Hall

Shutt Lane

Earlswood

Warwickshire

B94 6BZ

**Charity Number:** 236945

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Alison Coupland

Ewen Cunningham

Roy Willmott

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**EARLSWOOD VILLAGE HALL**

England & Wales - Charity number 236945

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# Accounts

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## Statement of Financial Activities for the year ended 31<sup>st</sup> December 2022

	<b>Receipts</b>	
	<b>2021</b>	<b>2022</b>
Room Hire	14,203.00	17,560.0
Fund Raising Events	00	3,724.95
Donations	00	132.75
Grants	17,802.57	5,200.0
SDC	125.00	125.00
Parish Office	1,792.01	1,539.16
Additional Insurance	47.70	46.25
Interest	19.60	29.21
FitS	960.00	2,664.80
Bar	200.00	996.47
Key Deposits	30.00	20.00
Alcohol License sales	00	00
Refund	103.20	00
	<b>35,283.08</b>	<b>32,009.38</b>

	<b>Expenditure</b>	
	<b>2021</b>	<b>2022</b>
Insurance	1,331.10	1,272.14
SDC Business Rates	240.45	471.04
Electricity	1,604.00	2,027.81
Water	1,399.83	2,988.57
Gas	916.00	943.77
Maintenance & repairs	921.96	2,598.75
Cleaning & Materials	1,526.37	1,922.32
PRS Music Licence	344.62	689.24
Chubb Fire	98.37	94.43
SDC Bins	200.00	222.0
Window Cleaning	0	0
Parish Magazine	39.00	39.00
Deposits returned	120.00	430.00
Fund Raising expenses	0	726.36
Stationary/Costco	26.40	26.40
Returned key deposits	30.00	0
FITS	222.13	378.14
MPLC	216.11	250.69
Internet setup	26.99	0
Hall Improvements	5,422.47	10,163.28
Floor Maintenance	0	1,100.0
Website setup	65.00	500.0
Donation	50.00	110.0
Returned Fees	1,700.0	376.00
Solar Panels	150.00	3549.22
Website annual fee	35.00	0
Roof Repairs	0	4,480.0
	<b>16,685.80</b>	<b>35,359.14</b>

**Gross profit/loss on year**

**-3,349.76**

**18,597.28**

**Coventry Building Society: Receipts**

**£5,000**

**Withdrawals £10,000**

**EARLSWOOD VILLAGE HALL**

England & Wales - Charity number 236945

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# Accounts

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## Earlswood Village Hall

### Balance Sheet as at 31<sup>st</sup> December 2021

Current Assets	2020	2021
Lloyds Current Account	18,660	12,317
Debtors	-	-
Creditors	-	-
	<b>18,660</b>	<b>12,317</b>
Cash Float	105	105
Coventry Building Society	12,839	37,859
<b>Total assets</b>	<b>31,604</b>	<b>50,281</b>

Fixed Assets	2020	2021
Land and Buildings at cost	4,070	4,070
Improvements net cost	9,361	9,361
	<b>13,431</b>	<b>13,431</b>

Revaluation of buildings was done in July 2016 for insurance purposes and was estimated at £821,000. To be reviewed in May 2021 on renewal of policy as due to Covid-19 it could not be done May 2020.

Chair person (Rob Parlett):



Date: 1/10/22


Treasurer (Fiona Burgess):



Date: 17.1.22

Independent Examiner (Jean-Lewis):

J. white



Date: 11-2-22

**EARLSWOOD VILLAGE HALL**

England & Wales - Charity number 236945

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# Accounts

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**Statement of Financial Activities for the year ended 31<sup>st</sup> December 2020.**

	Receipts	
	2019	2020
Room Hire	16,687.00	12,131.00
Fund Raising Events	2,589.35	1,231.50
Donations	10,225.00	14,000.00
Grants	0.00	11,334.00
SDC	375.00	125.00
Parish Office	1,179.28	1,236.51
Additional Insurance	47.02	47.56
Interest	24.38	37.37
FitS	4,443.30	1,126.40
Bar	1,216.13	500.00
Key Deposits	0.00	15.00
Alcohol License sales	15.00	15.00
Refund	30.00	0
	<b>36,801.46</b>	<b>41,799.34</b>

	Expenditure	
	2019	2020
Insurance	1,297.47	1,325.09
SDC Business Rates	925.36	93.00
Electricity	2,365.00	2,042.00
Water	959.20	1,386.24
Gas	1,405.00	1,034.00
Maintenance & repairs	4,632.06	6,036.65
Cleaning & Materials	2,107.99	1,187.98
PRS Music Licence	689.24	0
Chubb Fire	113.68	88.42
SDC Bins	300.00	165.00
Window Cleaning	40.00	40.00
Parish Magazine	36.00	39.00
Deposits returned	620.00	300.00
Fund Raising expenses	588.50	126.13
Stationary/Costco	46.40	26.40
Returned key deposits	30.00	0
FITS	551.42	124.53
Cinema 4 All/MPLC	203.69	209.81
Internet setup		260.22
Kitchen Refurb.		8,894.02
Floor maintenance		600.00
Website	35.00	35.00
Fire Escape/Stage	3,102.00	0
Room 2 Refurb.	16,931.65	0
Sound System	1,932.79	0
Gifts	134.90	0
Replacement doors	2,720.00	0
Returned Fees		2,590.00
	<b>41,767.35</b>	<b>26,603.49</b>

Gross profit/loss on year

-4,965.89

15,195.85

**Statement of Financial Activities for the year ended 31<sup>st</sup> December 2020.**

	Receipts	
	2019	2020
Room Hire	16,687.00	12,131.00
Fund Raising Events	2,589.35	1,231.50
Donations	10,225.00	14,000.00
Grants	0.00	11,334.00
SDC	375.00	125.00
Parish Office	1,179.28	1,236.51
Additional Insurance	47.02	47.56
Interest	24.38	37.37
FitS	4,443.30	1,126.40
Bar	1,216.13	500.00
Key Deposits	0.00	15.00
Alcohol License sales	15.00	15.00
Refund	30.00	0
	<b>36,801.46</b>	<b>41,799.34</b>

	Expenditure	
	2019	2020
Insurance	1,297.47	1,325.09
SDC Business Rates	925.36	93.00
Electricity	2,365.00	2,042.00
Water	959.20	1,386.24
Gas	1,405.00	1,034.00
Maintenance & repairs	4,632.06	6,036.65
Cleaning & Materials	2,107.99	1,187.98
PRS Music Licence	689.24	0
Chubb Fire	113.68	88.42
SDC Bins	300.00	165.00
Window Cleaning	40.00	40.00
Parish Magazine	36.00	39.00
Deposits returned	620.00	300.00
Fund Raising expenses	588.50	126.13
Stationary/Costco	46.40	26.40
Returned key deposits	30.00	0
FITS	551.42	124.53
Cinema 4 All/MPLC	203.69	209.81
Internet setup		260.22
Kitchen Refurb.		8,894.02
Floor maintenance		600.00
Website	35.00	35.00
Fire Escape/Stage	3,102.00	0
Room 2 Refurb.	16,931.65	0
Sound System	1,932.79	0
Gifts	134.90	0
Replacement doors	2,720.00	0
Returned Fees		2,590.00
	<b>41,767.35</b>	<b>26,603.49</b>

Gross profit/loss on year

-4,965.89

15,195.85

Earlswood Village Hall

Balance Sheet as at 31<sup>st</sup> December 2020

Current Assets	2019	2020
Lloyds Current Account	12,497	18,660
Debtors	-	-
Creditors	-	-
	<b>12,497</b>	<b>18,660</b>
Cash Float	105	105
Coventry Building Society	3,802	12,839
<b>Total assets</b>	<b>16,404</b>	<b>31,604</b>

Fixed Assets	2019	2020
Land and Buildings at cost	4,070	4,070
Improvements net cost	9,361	9,361
	<b>13,431</b>	<b>13,431</b>

Revaluation of buildings was done in July 2016 for insurance purposes and was estimated at £821,000. To be reviewed in May 2021 on renewal of policy as due to Covid-19 it could not be done May 2020.

Chair person (Rob Parlett):

Date:

Treasurer (Fiona Burgess):

Date:



26.2.21.

Independent Examiner (Jean Lewis):

Date:



12/3/21