

MAGHULL PARISH INSTITUTE

England & Wales · Charity number 245712

Details

Other names MAGHULL PARISH HALL

Status Registered

Legal form Other

Registered 1965-12-02

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

Contact

Address Mph
21 Damfield Lane
Maghull
Liverpool
Merseyside
L31 6DD

Phone 01515262529

Activities

Objects: TO ERECT AND MAINTAIN A PARISH INSTITUTE FOR WORK CONNECTED WITH MAGHULL PARISH CHURCH AND FOR USE AS A CLUB, READING ROOM OR RECREATION ROOM AND OTHER PURPOSES (FOR FURTHER DETAILS SEE CLAUSES 2, 3 & 4 OR DEED)

Activities: Care & maintenance of the hall, and letting the hall for use.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- Area of benefit: MAGHULL
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£25,688	£23,154	-	-
2023-12-31	£29,812	£14,445	-	-
2022-12-31	£18,752	£21,691	-	-
2021-12-31	£12,242	£8,838	-	-
2020-12-31	£8,444	£17,749	-	-

Trustees

Name	Role	Appointed
Rev JANICE HILL	Chair	2018-08-01
Helen Fawcett		2013-08-09
Valerie Bridges		2011-10-10

MAGHULL PARISH INSTITUTE

England & Wales - Charity number 245712

Accounts

Maghull Parish Institute – Operating as:

Maghull Parish Hall

Registered charity number 245712 - Est 1907

Trustees annual return to end December 2024

Our charity's sole purpose is to run and maintain our facility that is Maghull Parish Hall.

We wholly own this facility and there is no debt attached to it or to the charity. We offer the facility to local groups to hire to supply their different activities and events. This is our main source of income.

We do not have any paid staff. All people involved in the running of this charity are volunteers, inc the board of trustees management, we do not pay expenses either.

All our expenditure is allocated on paying the running costs / utility bills and to effect repairs and upgrades to maintain the hall in the best possible way.

There are no significant issues to report.

There have been no changes to the trustees in the year 2024 and are listed on the Charities Commission site.

Our annual accounts are sent to you at the same time as this notice.

Val Bridges - Hall manager / Trustee

Maghull Parish Institute operating as Maghull Parish Hall						
Receipts and Payments Account						
for the year ended 31 December 2024						
		2024	2024		2023	2023
		£	£		£	£
Receipts						
Room Hire			20064.00			21602.20
Petty cash			3624.00			3261.00
Donation						
Grants			2000.00			
Other						4949.13
Total Receipts			25688.00			29812.33
Payments						
Water		2606.46			763.16	
Gas		3956.56			2352.93	
Electricity		961.42			600.00	
Maintenance		5241.35			1640.00	
Equipment Purchase		1024.00			125.00	
Insurance		2562.11			2492.10	
Licenses and permits		450.00			315.36	
Advertising						
Cleaning		3600.00			2376.00	
Other		69.60	(Bank chgs)			
Petty Cash		2683.19			3780.82	
Total Payments		23154.69			14445.37	
Surplus / deficit for year		£	2534.69		£	15366.96
Balance brought forward			18453.40			3086.44
Balance carried forward			20988.09			18453.40

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Act or the accounts do not accord with the accounting records

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

Signed:

Date: 1st September 2025

Name: Graham Grant

CEO for CMT Buses (Liverpool) Retired

Address: 37 Parklands
Rainford
Merseyside
WA11 8HY

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Vale Bridges - Hall manager / Trustee

Maghull Parish Hall – Damfield Lane - Maghull - Liverpool - L31 6DB
contact - 0151 526 4161 e: parishhallmaghull@gmail.com

Maghull Parish Institute operating as Maghull Parish Hall						
Receipts and Payments Account						
for the year ended 31 December 2023						
		2023	2023		2022	2022
		£	£		£	£
Receipts						
Room Hire			21602.20			16118.25
Petty cash			3261.00			2634.50
Donation						-
Grants						-
Other			4949.13	Gas refund		-
Total Receipts			29812.33			18752.75
Payments						
Water		763.16			916.84	
Gas		2352.93			10604.40	
Electricity		600.00			492.00	
Maintenance		1640.00			1627.64	
Equipment Purchase		125.00			824.25	
Insurance		2492.10			2383.01	
Licenses and permits		315.36			156.65	
Advertising					-	
Cleaning		2376.00			2592.00	
Other					136.80	
Petty Cash		3780.82			1957.72	
Total Payments		14445.37			21691.31	
Surplus / deficit for year		£	15366.96		£	-2938.56
Balance brought forward			3086.44			6025.00
Balance carried forward			18453.40			3086.44

Maghull Parish Institute operating as Maghull Parish Hall			
Statement of Assets and Liabilities			
at 31 December 2023			
			£
Monetary Assets:		2023	2022
Cash at bank		18285.17	2182.59
Cash in hand		442.39	886.11
		18727.56	3068.70
Liabilities:		nil	nil
Accruals			
I confirm that I have produced these accounting records from all information to hand			
Signed:	<hr/>		
Print name:	Graham Grant - Independent examiner		

2023 Expenditure Breakdown												
	Water	Gas	Electricity	Maintenance	Equipment	Insurance	Licenses etc	Advertising	Postage	Cleaning	Other	sheet
Jan		695.10	50.00			205.40				432.00	6.60	Bank chgs
Feb		652.43	50.00			205.40				216.00	7.00	
Mar	10.15	522.49	50.00			205.40				216.00	5.40	
Apr	63.84		50.00	490.00	fdoor	205.40				216.00	7.00	
				400.00	fdoor							
May	156.16		50.00			205.40	315.36			216.00	5.40	
June	69.97		50.00			205.40				216.00	8.20	
July	66.87		50.00	750.00	elec	205.40				216.00	5.80	
Aug	57.51		50.00			205.40				216.00	7.80	
Sept	65.84		50.00			212.20				216.00	5.00	
Oct	65.29	14.65	50.00			212.30				216.00	7.80	
Nov	111.35	19.53	50.00			212.20					5.00	
Dec	96.18	448.73	50.00		125.00	212.20					5.00	
	763.16	2352.93	600.00	1640.00	125.00	2492.10	315.36			2376.00	76.00	10740.55

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Donation						-
Grants						-
Other			4949.13	Gas refund		-
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Payments						
Water		763.16			916.84	
Gas		2352.93			10604.40	
Electricity		600.00			492.00	
Maintenance		1640.00			1627.64	
Equipment Purchase		125.00			824.25	
Insurance		2492.10			2383.01	
Licenses and permits		315.36			156.65	
Advertising					-	
Cleaning		2376.00			2592.00	
Other					136.80	
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Apr	63.84		50.00	490.00	fdoor	205.40				216.00	7.00	
				400.00	fdoor							
May	156.16		50.00			205.40	315.36			216.00	5.40	
June	69.97		50.00			205.40				216.00	8.20	
July	66.87		50.00	750.00	elec	205.40				216.00	5.80	
Aug	57.51		50.00			205.40				216.00	7.80	
Sept	65.84		50.00			212.20				216.00	5.00	
Oct	65.29	14.65	50.00			212.30				216.00	7.80	
Nov	111.35	19.53	50.00			212.20					5.00	
Dec	96.18	448.73	50.00		125.00	212.20					5.00	
	763.16	2352.93	600.00	1640.00	125.00	2492.10	315.36			2376.00	76.00	10740.55