

WENVOE VILLAGE HALL

England & Wales · Charity number 256988

Details

Status Registered

Legal form Other

Registered 1969-12-04

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

Contact

Address 18 Brooklands Terrace
Cardiff
CF5 5TH

Phone 02920598143

Email cathgodfrey@hotmail.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS FOR THE TIME BEING OF THE PARISH OF WENVOE AND OTHERWISE FOR THE BENEFIT OF THE SAME AND OTHER PERSONS AS HEREINAFTER APPEARS AND TO PERMIT THE ERECTING ON THE SAID PIECE OF LAND OF A BUILDING OR BUILDINGS SUITABLE FOR THAT PURPOSE.

Activities: The charity provides a facility for local residents to undertake a variety of activities ranging from childcare, sports, dance, club and other recreational functions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WENVOE
- Cardiff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,890	£28,295	-	-
2024-03-31	£27,793	£19,833	-	-
2023-03-31	£47,606	£52,678	-	-
2022-03-31	£16,220	£17,423	-	-
2021-03-31	£20,454	£19,436	-	-

Trustees

Name	Role	Appointed
Amanda Whitman		2025-07-08
Anna Ellis		2021-10-12
Bernard Jenkins		2018-06-26
Catherine Godfrey		2017-09-12
Elizabeth Mulcahy		2014-06-10
GAIL ADAMS		
Kenneth Hansen		2020-12-01
MS L BELLAMY		2011-11-29
ROBERT READER		
Rick Hamer		2013-10-01
STEVE LAKIN		
Sophie Donoghue		2024-06-11

WENVOE VILLAGE HALL

England & Wales - Charity number 256988

Accounts

Results of the Examination of Wenvoe Village Hall Accounts

For the year ending 31st March 2025

Having independently examined all receipts, records of payments, resulting ledger accounts and all relevant documents, I can confirm that there were no unexplained anomalies and that the attached Income and Expenditure and Balance Sheet are true and accurate Accounts as are required to be maintained by the Wenvoe Village Hall Management Committee

Judith Holmes

A handwritten signature in black ink, appearing to read 'J. Holmes', with a large, stylized initial 'J'.

Dated 16th May 2025

17 Orchard Close

Wenvoe

Cardiff

CF5 6BW

Results of the Examination of Wenvoe Village Hall Accounts

For the year ending 31st March 2025

Having independently examined all receipts, records of payments, resulting ledger accounts and all relevant documents, I can confirm that there were no unexplained anomalies and that the attached Income and Expenditure and Balance Sheet are true and accurate Accounts as are required to be maintained by the Wenvoe Village Hall Management Committee

Judith Holmes

A handwritten signature in black ink, appearing to read 'J. Holmes', with a large, stylized initial 'J'.

Dated 16th May 2025

17 Orchard Close

Wenvoe

Cardiff

CF5 6BW

**Wenvoe Village Hall
Balance Sheet**

AS at 31st March 2025

	2024/2025		2023/2024	
FIXED ASSETS				
Leasehold building	12980		12980	
Fixtures & fittings				
Bank Savings	26849		18122	
Bank Current	2610		2014	
Deposit with Octopus			423	
Petty Cash at Bar	500		500	
Net Assets		42939		33994
Creditors greater Than 1 year (deposits to be returned)		100		225
Reserves				
Capital Funds	22839		13769	
Repairs & Maintenance	10000		10000	
Fixtures & fittings	10000		10000	
		42939		33994
General Fund				
		42939		33994

WENVOE VILLAGE HALL

England & Wales - Charity number 256988

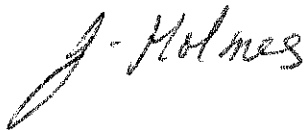
Accounts

Results of the Examination of Wenvoe Village Hall Accounts

For the year ending 31st March 2024

Having independently examined all receipts, records of payments, resulting ledger accounts and all relevant documents, I can confirm that there were no unexplained anomalies and that the attached Income and Expenditure and Balance Sheet are true and accurate Accounts as are required to be maintained by the Wenvoe Village Hall Management Committee

Judith Holmes

A handwritten signature in black ink, appearing to read 'J. Holmes', written in a cursive style.

Dated 24th May 2024

17 Orchard Close

Wenvoe

Cardiff

CF5 6BW

Wenvoe Village Hall

Balance Sheet

As At 31ST March 2024

	2023/2024		2022/2023	
Fixed assets				
Leasehold building	12980		12980	
Fixtures & fittings				
Bank Savings	18122		4742	
Bank Current	2014		7687	
Depositwith Octopus	423		423	
Petty Cash at Bar	500		500	
Net Assets		33994		26332
Creditors greater than 1 year (deposits to be returned)		225		75
Reserves				
Capital Funds	13769			
Repairs & Maintenance	10000		10000	
Fixtures & fittings	10000		16257	
		33994		26332
General Fund				
		33994		26332

WENVOE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNTS

Year Ending 31st March 2024

Detail	2023/2024	2022/2023		
	General Fund £	Restricted Fund £	General Fund £	Restricted Fund £
Income				
Lettings	22517		21215	
Fund Raising	2850		3602	
Deposits	930		790	
Interest	131		48	
Grants		1365		
Energy Deposits				423
Savings tfr			22000	
Total Income	£27,793		47655	
Expenditure				
Wages	-7140		-6760	
Utilities	-4952		-6669	
Cleaning	-2467		-3342	
Insurance	-1391		-1136	
Repairs	-2498		-6512	
Sundries	-361		-281	
Hire Returned			-110	
Returned Deposits	-755		-885	
fundraising	-269		-23560	
Total Expenditure	-19833		-49255	
Surplus(deficit) for the year	£7,960		-1600	
Fund surplus (deficit) bf	£19,680		21280	
Fund surplus (deficit) cf	£21,059		19680	

THE FUNDS SURPLUS C/F INCLUDES BALANCE PETTY CASH & ENERGY DEPOSITS

Wenvoe Village Hall

Bank Reconciliation 2023-2024

Total expenditure	33333.97
Total Income	27661.50
Bankings In	27803.25
Bankings Out.	33475.75
Difference	141.75
Over payment	
Current Account	
Opening balance	7686.95
Closing balance	2014.48
Difference	5672.47

Of which £13500 was transferred to our savings account leaving a profit for the year £7827.53



Month	Paid In	Paid Out
Apr-23	£ 2,087.50	7,663.18
May-23	£ 2,231.00	3157.11
Jun-23	£ 2,615.00	2748.42
Jlu-23	£ 2,045.50	1,081.61
Aug-23	£ 2,151.00	2,591.95
Sep-23	£ 960.00	1,419.61
Oct-23	£ 2,591.00	1,185.75
Nov-23	£ 2,646.74	989.84
Dec-23	£ 2,538.70	3,311.52
Jan-24	£ 2,799.15	3,194.72
Feb-24	£ 2,505.00	3,470.69
Mch-24	£ 2,632.65	2,661.32
Total	£ 27,803.24	33,475.72

INCOME 2023/2024

Month	Lettings	Projects	Deposit	Grant	Totals
April	£723.00			£1,364.50	£2,087.50
May	£2,156.00		£75.00		£2,231.00
June	£1,725.00	£820.00	£70.00		£2,615.00
July	£1,895.50	£100.00	£50.00		£2,045.50
August	£2,066.00		£85.00		£2,151.00
September	£885.00		£75.00		£960.00
October	£2,266.00	£225.00	£100.00		£2,591.00
November	£2,646.75				£2,646.75
December	£1,548.50	£965.20	£25.00		£2,538.70
January	£2,549.15		£250.00		£2,799.15
February	£1,565.00	£740.00	£200.00		£2,505.00
March	£2,490.90				£2,490.90
Total	£22,516.80	£2,850.20	£930.00	£1,364.50	£27,661.50

EXPENDITURE 2023/2024

MONTH	WAGES	UTILITIES	CLEANING	INS	REPAIRS	PROJ	SUNDRIES	DEP RET	DEP/ENG	SAVINGS	TOTALS
APRIL	£560.00	£ 383.72	£ 361.46		£ 40.00		£ 18.00	£ 50.00		£ 6,250.00	£7,663.18
MAY	£560.00	£ 892.47	£ 62.67	£ 180.00	£ 858.82	£ 193.25	£ 134.90	£ 25.00		£ 250.00	£3,157.11
JUNE	£700.00	£ 421.56	£ 201.81	£ 956.61	£ 382.14		£ 36.30	£ 50.00			£2,748.42
JULY	£420.00	£ 92.02	£ 414.59		£ 80.00			£ 75.00			£1,081.61
AUGUST	£560.00	£ 737.71	£ 20.85	£ 75.00	£ 198.39					£ 1,000.00	£2,591.95
SEPT	£700.00	£ 117.25	£ 125.36		£ 364.00		£ 43.00	£ 70.00			£1,419.61
OCT	£560.00	£ 77.31	£ 422.44	£ 20.00	£ 50.00		£ 6.00	£ 50.00			£1,185.75
NOV	£560.00	£ 278.61	£ 43.13		£ 50.00	£ 75.60	£ 7.50	£ 25.00			£989.84
DEC	£700.00	£ 174.54	£ 98.41	£ 124.77			£ 53.80	£ 160.00		£ 2,000.00	£3,311.52
JAN	£560.00	£ 972.36	£ 611.37				£ 0.99	£ 50.00		£ 1,000.00	£3,194.72
FEB	£560.00	£ 664.49	£ 84.20		£ 87.00			£ 75.00		£ 2,000.00	£3,470.69
MARCH	£700.00	£ 140.38	£ 20.85	£ 35.00	£ 437.59		£ 60.75	£ 125.00		£ 1,000.00	£2,519.57
TOTALS	£7,140.00	£4,952.42	£4,952.42	£1,391.38	£2,497.94	£268.85	£361.24	£755.00		£13,500.00	£33,333.97

WENVOE VILLAGE HALL

England & Wales - Charity number 256988

Accounts

WENVOE VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNTS

YEAR ENDING 31ST MARCH 2023

Detail	2022/2023		2021/2022	
	General Fund	Restricted Fund	General Fund	Restricted Fund
	£	£	£	£
Income				
Lettings	21215		14952	
Fund Raising	3602		496	
Deposits	790		770	
Interest	48		2	
Grants				
Energy Deposit		423		
Savngs Tfr	22000			
Total Income	£47,655		16220	
Expenditure				
Wages	-6760		-6760	
Utilities	-6669		-4113	
Cleaning	-3342		-2333	
Insurance	-1136		-1012	
Repairs	-6512		-2067	
Sundries	-281		-251	
Hire Returned	-110			
Reurned Deposits	-885		-445	
fundraising/proj	-23560		-442	
Total Expenditure	-49255		-17423	
Surplus(deficit) for the year	[1600]		[1203]	
Fund surplus (deficit) bf	£21,280		22483	
Fund surplus (deficit) cf	£19,680		21280	

Wenvoe Village Hall**Balance Sheet****As at 31st March 2023**

	2022/2023		2021/2022	
Fixed assets				
Leasehold building	12980		12980	
Fixtures & fittings				
Bank Savings	4742		23694	
Bank Current	7687		12760	
Depositwith Octopus	423			
Petty Cash at Bar	500		500	
Net Assets		26332		49934
Creditors greater than 1 year (deposits to be returned)		75		270
Reserves				
Capital Funds			23000	
Repairs & Maintenance	10000		10000	
Fixtures & fittings	16257		1000	
		26332		34270
General Fund				15664
		26332		49934

Wenvoe Village Hall

Bank Reconciliation 2022-2023

Total expenditure	52678.86
Total income	47606.19
Difference	(5072.67)
Bankings in	47606.19
Bankings out	52678.86
Difference	(5072.19)
Current Account	
Opening balance	12759.62
Closing balance	7686.95
Difference	(5072.67)

Of which 3000 was transferred to our savings account leaving a loss for the year
Of £2073

MONTH	PAID IN	PAID OUT
Apr-22	£ 1,908.00	2,513.54
May-22	£ 1,942.14	3432.17
Jun-22	£ 1,882.00	2948.98
JLY-22	£ 2,861.13	2,228.10
Aug-22	£ 457.00	1,828.09
Sep-22	£ 914.00	1,595.37
Oct-22	£ 2,961.00	3,847.20
Nov-22	£ 3,898.92	2813.32
Dec-22	£ 1,829.00	1,573.24
Jan-23	£ 2,316.00	2,693.42
Feb-23	£ 1,714.50	1,323.44
MCH-23	£ 24,922.50	25,881.99
TOTAL	£ 47,606.19	52,678.86

INCOME 2022/23	LETTINGS	PROJECTS	DEPOSITS	SAVINGS	TOTALS
APRIL	£1,883.00		£25.00		£1,908.00
MAY	£1,917.14		£25.00		£1,942.14
JUNE	£1,832.00		£50.00		£1,882.00
JULY	£2,110.00	£576.13	£175.00		£2,861.13
AUG	£332.00		£125.00		£457.00
SEPT	£889.00		£25.00		£914.00
OCT	£2,911.00		£50.00		£2,961.00
NOV	£1,673.50	£2,205.42	£20.00		£3,898.92
DEC	£1,639.00	£115.00	£75.00		£1,829.00
JAN	£2,171.00		£145.00		£2,316.00
FEB	£1,639.50		£75.00		£1,714.50
MCH	£2,217.50	£705.00		£22,000.00	£24,922.50
TOTALS	£21,214.64	£3,601.55	£790.00	£22,000.00	£47,606.19

EXPENDITURE 2022/23

MONTH	WAGES	UTILITIES	CLEANING	INS	REPAIRS	PROJECTS	SUNDRIES	DEP RET	DEP/ENG	SAVINGS	HIRE/RET	TOTALS
APRIL	£650.00	£ 678.36	£ 504.18	£ 35.00	£ 346.00			£ 50.00		£ 250.00		£ 2,513.54
MAY	£390.00	£ 547.17		£ 180.00	£ 2,020.00			£ 45.00		£ 250.00		£ 3,432.17
JUNE	£520.00	£ 455.20	£ 397.56	£ 860.54	£ 295.00		£ 45.68	£ 125.00		£ 250.00		£ 2,948.98
JULY	£650.00	£ 444.35	£ 375.01		£ 67.26	£ 363.98	£ 27.50	£ 50.00		£ 250.00		£ 2,228.10
AUGUST	£520.00	£ 426.36	£ 86.73		£ 445.00			£ 100.00		£ 250.00		£ 1,828.09
SEPT	£650.00	£ 316.52	£ 20.85		£ 308.00			£ 50.00		£ 250.00		£ 1,595.37
OCT	£520.00	£ 391.72	£ 606.79	£ 20.00	£ 1,757.69	£ 66.00		£ 125.00		£ 250.00	£ 110.00	£ 3,847.20
NOV	£520.00	£ 200.00	£ 351.65		£ 340.15	£ 1,079.92	£ 21.60	£ 50.00		£ 250.00		£ 2,813.32
DEC	£650.00	£ 475.91	£ 57.35				£ 114.98	£ 25.00		£ 250.00		£ 1,573.24
JAN	£520.00	£ 1,194.19	£ 609.23					£ 120.00		£ 250.00		£ 2,693.42
FEB	£520.00	£ 309.82	£ 127.22				£ 71.40	£ 45.00		£ 250.00		£ 1,323.44
MARCH	£650.00	£ 1,229.76	£ 205.77	£ 40.60	£ 932.40	£ 22,050.50		£ 100.00	£ 422.96	£ 250.00		£ 25,881.99
TOTALS	£6,760.00	£6,669.36	£3,342.34	£1,136.14	£6,511.50	£23,560.40	£281.16	£885.00	£422.96	£3,000.00	£110.00	£52,678.86