

SAHAM TONEY VILLAGE HALL

England & Wales · Charity number 272488

Details

Other names THE WELLS-COLE COMMUNITY CENTRE

Status Registered

Legal form Trust

Registered 1979-03-23

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

Contact

Address Wells Cole Community Centre
Bell Lane
Saham Toney
Thetford
IP25 7HD

Phone 07927773133

Email bookings@sahamvillagehall.co.uk

Website www.sahamvillagehall.co.uk

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SAHAM TONEY AND IMMEDIATE VICINITY WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: We Have a large Hall for hire we can provide facilities for conferences, parties weddings etc and Smaller hall for smaller activities.Many local community groups use our hall for their activities, such as Art Groups,Dancing,Drop in coffee morning,Photography Club, Samsen Club for our senior residents to get together,Brownies,and Indoor Bowls Club. We also have a Post Office twice a week.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SAHAM TONEY AND IMMEDIATE VICINITY
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£56,357	£53,729	-	-
2024-04-01	£32,020	£19,087	-	-
2023-02-28	£32,020	£15,284	-	-
2022-02-28	£37,925	£26,084	-	-
2021-02-28	£15,868	£10,973	-	-

Trustees

Name	Role	Appointed
Raechal Simpson Miss	Chair	2018-01-24
Rachel Chapman		2026-04-30

SAHAM TONEY VILLAGE HALL

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Accounts

WELLS COLE INCOME 01/03/2024-28/02/2025

	BANK ACCOUNTS	CASH
Hall Hire	£17563.92	£ 1674.00
Bar Takings	£20827.63	£10634.74
Donations	£474.60	£ 835.00
Other income	£2570.00	£ 1777.50
Totals	£41436.15	£14921.24
Total Income	£56537.39	

WELLS COLE EXPENDITURE 01/03/2024-28/02/2025

BANK ACCOUNTS		CASH PAYMENTS
Premises Expenses	£ 2285.04	£1689.27
Loan repayment PC	£ 4566.00	
Accountant	£ 300.00	
Deposit Refunds	£ 1122.50	£ 149.50
Hallmaster	£ 265.00	
Business rates	£ 1247.50	
Water rates	£ 2566.98	
Internet	£ 473.75	
Waste	£ 1001.53	
Worldpay/Verofy	£ 2258.21	
Bar Purchases	£19589.15	£1534.12
Electricity	£17173.00	
Bank Charges	£ 6.86	
Miscellaneous Exp	£ 291.04	
Cleaning	£ 583.19	£4606.20
Cash to bank		£2020.00
Totals	£53729.75	£9999.09

Bank Balances as of 01/03/2024

Nat West £ 3460.67
Barclays 1 £8628.21
Barclays 2 £8640.74
Total £20729.62

Income 01/03/2024-28/02/2025

Total £63728.82
Natwest £25074.10
Barclays 1 £15887.45
Barclays 2 £ 474.60
Cash £14921.24
Total £56357.39

Totals £77087.01

Expenditure 01/03/24-28/02/25

Natwest £20098.10
Barclays 1 £33631.63
Barclays 2 (£ 9115.34 transfer to Barclays 1)
Cash £ 9999.09

Balance £13358.19
Natwest £ 8436.07
Cash £ 4922.12

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Accounts

Saham Toney Village Hall

Charity Number 272488

Receipts and Payments Account

	29/02/2024		28/02/2023	
	£	£	£	£
Income				
Hall Hire	20,049.80			
Bar	10,549.90			
Fundraising	651.28			
Donations	658.50			
Interest	110.81	32,020.29		48,391.46
Cost of Goods Sold				
Bar Purchases	14,267.12		16,542.24	
Other Direct costs	1,017.76	15,284.88		16,542.24
Gross Profit		16,735.41		31,849.22
Expenses				
Printing	59.65		0.00	
Internet	565.57		498.43	
Utilities (Gas/Electric/Waste)	12,228.33		6,653.74	
World Pay Fees	4,618.92		839.64	
General	244.80		0.00	
Accountancy	90.00		0.00	
Rates	1,280.00	19,087.27	1,550.40	9,542.21
Net (loss)/surplus		<u><u>-2,351.86</u></u>		<u><u>22,307.01</u></u>

Summary of funds

	Brought Forward	Movement	Carried Forward
Barclays Community Account	14,007.42	-6,581.84	7,425.58
Barclays Maintenance Account	8,051.82	659.02	8,710.84
COIF Charities Deposit Account	247.77		247.77
Natwest Account		3,460.67	3,460.67
Natwest Savings Account		110.29	110.29
	<u>22,307.01</u>	<u>-2,351.86</u>	<u>19,955.15</u>

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Wells Cole Community Centre

BALANCE SHEET - YEAR TO 28 FEBRUARY 2023

	At 28/02/2022 £	At 28/02/2023 £
Balances Brought Forward at	01-Mar-21	01-Mar-22
Barclays Community Account 50714666 &	9322.25	2165.96
COIF Charities Deposit Fund	247.77	247.77
Barclays Maintenance account 23520331	6298.71	7303.87
	15868.73	9717.60
Total Income banked - community account	10938.59	37925.91
Total income banked - maintenance account lotto & int	<u>1005.16</u>	<u>747.95</u>
	11943.75	38673.86
Casual Hire	YES	YES
Fund Raising Events	NIL	NIL
Donations	YES	YES
Other/Breckland Covid Grants	YES	YES
User Groups	YES	YES
	27812.48	48391.46
Business Insurance	1459.20	
Phone and Internet	488.20	498.43
Wages & salaries	0.00	
All utilities gas- electric, & waste	7133.70	6653.74
Bank Charges/World Pay	431.88	839.64
Bar Stock Purchases ETC	6535.49	16542.24
Cleaning and other (inc Lottery Licence)	300.80	
Accountancy	260.01	
Rates inc water	1485.60	1550.40
Loan Repay	0.00	
Advertising	0.00	
Deposit Refunds	0.00	
Repairs and Maintenance	0.00	
Fixtures and Fittings	0.00	
	-18094.88	-26084.45
	9717.60	22307.01
Opening Balances Brought Forward at 1 March 2022		28/02/2023
Barclays Community Account &	2165.96	14007.42
Barclays Maintenance account	<u>7303.87</u>	<u>8051.82</u>
	9469.83	22059.24
COIF Charities Deposit Fund	247.77	247.77
	9,717.60	22307.01

Danica TCo

Bank statements and bookkeeping reviewed

COIF Charities Deposit Fund carried forward for several years and assumed to be in order.

Danica TCL

Wayland House

High Street

Watton

Norfolk

IP25 6AR

14-Apr-23