

BOLFORD STREET HALL, THAXTED

England & Wales · Charity number 274088

Details

Status Registered

Legal form Other

Registered 1977-08-10

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

Contact

Address 15 Town Street
Thaxted
Dunmow
CM6 2LD

Phone 01371830814

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF THAXTED WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND LEISURE-TIME OCCUPATION WITH OTHE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Making grants to support charity objects.

Classification

- **How:** Makes Grants To Organisations
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF THAXTED
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,210	£14,661	-	-
2024-03-31	£11,438	£7,852	-	-
2023-03-31	£12,648	£19,220	-	-
2022-03-31	£25,174	£10,737	-	-
2021-03-31	£13,876	£6,864	-	-

Trustees

Name	Role	Appointed
Anne-Marie Guney		2023-12-04
Helen Whiteley		2023-12-04
Kerry Williams		2023-12-04
Sally Feather Levey		2023-12-04
TERENCE FROSTICK		2012-09-11
William Brazier		2024-04-12

BOLFORD STREET HALL, THAXTED

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Accounts

BOLFORD *Street Hall*

Statement of Accounts as at 31st March

		Budget Estimate 31/03/2022	
		2021/22	2020/21
Income & Expenditure			
Income			
Repeat and Single Hirings		14507.40	3876.50
Fund Raising Events		<u>0.00</u>	<u>0.00</u>
		14507.40	3876.50
Grants Received		10667.00	10000.00
Loans - short term		<u>0.00</u>	<u>0.00</u>
		25174.40	13876.50
Excess expenditure over income		<u><u>25174.40</u></u>	<u><u>13876.50</u></u>
Expenses			
Cleaner		2028.00	766.00
Booking Secretary		0.00	0.00
Caretaker		0.00	0.00
Rates			
Gas		1975.60	1355.72
Electric		1496.00	997.00
Insurance		1543.10	1451.12
Telephone		547.65	509.04
Non-Dom Rates		0.00	0.00
Cleaning Consumables		652.78	428.85
Hall Improvements (Part Grant Funded)		0.00	0.00
Water Rates		444.02	179.88
Fire Protection		293.40	110.52
New Licensing Scheme		0.00	0.00
Other Property Expenses		1357.20	435.80
Gas Service		268.80	0.00
Electric Service		0.00	0.00
PAT Testing		0.00	0.00
Performing Rights Society		0.00	0.00
Premises Licensing		70.00	70.00
Sundries		60.00	560.00
		<u>10736.55</u>	<u>6863.93</u>
Excess income over expenditure		<u>14437.85</u>	<u>7012.57</u>
		<u><u>25174.40</u></u>	<u><u>13876.50</u></u>
<hr/>			
Balance as at 01.04.2021	Current Account	41987.15	
	Petty Cash	<u>0.00</u>	41987.15
Excess income over expenditure			14437.85
Balance as at 31.03.2022	Current Account	56425.00 *	
	Petty Cash	<u>0.00</u>	56425.00

B*OLFORD** ***Street Hall

Balance Sheet

Current Assets

Current Account	As at	31/03/2022	56425.00	34974.58
Uncleared cheques as at 31st March			0.00	0.00
Trustee's Deposit Account			29427.70	29380.29
Petty Cash			0.00	0.00
Total Current Assets			<u>85852.70</u>	<u>64354.87</u>

Liabilities

Reserve for External Redecorations			1200.00	0.00
Reserve for New Boiler & associated works			5000.00	5000.00
Reserve for Sand, reseal & re-mark			3500.00	4000.00
Total Liabilities			<u>9700.00</u>	<u>9000.00</u>
Equity			<u>76152.70</u>	<u>55354.87</u>

Extraordinary Items

Hall Improvements

AN Others - provision

0.00

0.00

Other Property Expenses

Clive Saych
Maison

Replace 2 W/Heaters
General Duties

0.00

1297.20

60.00

1357.20

Grants Received

UDC - Covid 19
UDC - Covid 19

8000.00

2667.00

10667.00

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of BOLFORD STREET HALL('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



N Ahmed MSc ACMA CGMA
Independent Examiner

The Counting House
Watling Lane
Thaxted
Essex CM6 2QY

1 March 2023