

ORLINGBURY VILLAGE HALL AND INSTITUTE

England & Wales · Charity number 275595

Details

Other names	ORLINGBURY VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1978-05-19
Register	View on the Charity Commission register

Contact

Address	Orlingbury Village Hall 15 Rectory Lane Orlingbury Kettering NN14 1JH
Phone	01933402852
Email	info@orlingburyvillagehall.com
Website	https://orlingburyvillagehall.com/

Activities

Objects: PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ORLINGBURY IN THE COUNTY OF NORTHAMPTON AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: The charity provides a clean, warm, safe space for the local community to hold meetings, social and recreation events. To deliver this, the charity runs bi-monthly meetings to review health & safety performance, budgetary position, building maintenance needs, policy and statutory compliance, customer feedback, risk assessment, and then assigns responsibility/funding accordingly

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF ORLINGBURY AND NEIGHBOURHOOD
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,926	£30,957	-	-
2024-03-31	£27,805	£14,482	-	-
2023-03-31	£16,924	£20,010	-	-
2022-03-31	£13,564	£11,591	-	-
2021-03-31	£11,944	£10,384	-	-

Trustees

Name	Role	Appointed
Susan Cole	Chair	2017-09-27
Andrew Gosling		2018-09-27
Janet Miles		2018-09-27
Judith Le-Pla		2020-08-18
MR Alister Jarrett		2015-07-19
Ruth Tarry		2023-07-01

ORLINGBURY VILLAGE HALL AND INSTITUTE

England & Wales - Charity number 275595

Accounts

Orlingbury Village Hall

Income & Expenditure Account - For the year ending 31st March 2025

Income		31-Mar-25	31-Mar-24	Variance
Bookings	Bowls	£2,040.00	£2,928.00	-£888.00
	Drama Group	-	£828.00	-£828.00
	Pilates	£620.00	£140.00	£480.00
	Badminton	£216.00	£159.00	£57.00
	Brownies	£396.00	£408.00	-£12.00
	Baby Bloomers and Hartbeeps	£2,440.00	£1,920.00	£520.00
	Ballroom dancing	£1,360.00	£2,128.00	-£768.00
	Parish Council	£66.40	£226.40	-£160.00
	Chair Exercises	£884.00	-	£884.00
	Ladies & Mens Groups	£1,536.00	-	£1,536.00
	Private Bookings	£4,774.40	£4,468.00	£306.40
	Total bookings income	£14,332.80	£13,205.40	£1,127.40
	Other	Donations	£8,652.60	£11,873.87
Grants		£1,000.00	-	£1,000.00
Village Cinema		-	£181.25	-£181.25
Sundry		£184.41	£245.00	-£60.59
Tote		£1,590.00	£1,800.00	-£210.00
Broadband re-charge		£166.00	£499.20	-£333.20
Total other income		£11,593.01	£14,599.32	-£3,006.31
Total Income	£25,925.81	£27,804.72	-£1,878.91	
Expenditure				
	Utilities	-£6,060.85	-£7,609.11	£1,548.26
	Cleaners	-£1,638.50	-£1,030.00	-£608.50
	Insurance	-£1,799.28	-£1,674.55	-£124.73
	Licences & Subscriptions	-£802.85	-£244.45	-£558.40
	Cleaning Materials	-£289.20	-£557.19	£267.99
	Maintenance	-£19,253.32	-£1,947.96	-£17,305.36
	Sundries	-£366.96	-£40.00	-£326.96
	Village Cinema refunds	£0.00	-£1,221.00	£1,221.00
	Bar events	-£316.00	-	-£316.00
	Bar events	-	-£157.50	£157.50
	Total Expenditure	£30,956.96	£14,481.76	-£16,475.20
	Income Surplus/-Loss	-£4,601.15	£13,322.96	-£17,924.11
	Income Surplus/-Loss before interest	-£4,456.74		

Orlingbury Village Hall


Balance Sheet

	As at 31 Mar 25	As at 31 Mar 24
Fixed Assets		
Building	£120,602	£120,602
Fixtures & Fittings	£15,455	£15,455
Less Depreciation	<u>-£15,455</u>	<u>-£15,455</u>
	£120,602	£120,602
Current Assets		
Debtors		-
Bank Account	£2,441	£20,042
Deposit Account	£13,144	-
Bar Float	-	-
Bar Stock	-	-
Prepayments	-	-
	<u>£15,585</u>	<u>£20,042</u>
Total Assets	<u>£136,187</u>	<u>£140,644</u>
Creditors	-	-
Accruals	-	-
	<u>136,187</u>	<u>140,644</u>

Income Surplus/-Loss:	4,980	9,437
Capital Reserves	52,227	52,227
Capital Grants	<u>78,980</u>	<u>78,980</u>
	<u>136,187</u>	<u>140,644</u>

Difference 0 0

Represented by:



Chair Susan Cole



Treasurer Linda Crocker

Auditor Julie Coleman

Date: 02/07/2025

ORLINGBURY VILLAGE HALL AND INSTITUTE

England & Wales - Charity number 275595

Accounts

FINANCIAL ACCOUNTS

for year ended 31st March 2024

**ORLINGBURY VILLAGE HALL
15 RECTORY LANE
ORLINGBURY
NORTHANTS
NN14 1JH**

Registered Charity No. 275595

Independent Verifier Ms J. Coleman

Approved by Hall Management Committee on 10/06/2024

BUILDING INSURANCE VALUATION £800,000 as at 12/10/2023

**Orlingbury Village Hall
Income & Expenditure Account**

For the Year Ending March 2024

<u>Income</u>		Y/E 31-03-2024	Y/E 31-03-2023	Variance
Lettings	Bowls	£ 2,928.00	£ 2,458.00	£ 470.00
	Drama Group	£ 828.00	£ 540.30	£ 287.70
	Pilates	£ 140.00	£ 1,466.00	-£ 1,326.00
	Baby Bloomers	£ 1,920.00		£ 1,920.00
	Ballroom dancing	£ 2,128.00		£ 2,128.00
	Parish Council	£ 725.60		£ 725.60
	Private Bookings	£ 3,645.00	£ 4,620.00	-£ 975.00
	Badminton	£ 159.00	£ 349.50	-£ 190.50
	Brownies	£ 408.00	£ 232.00	£ 176.00
	Village cinema	£ 181.25		£ 181.25
		<u>£ 13,062.85</u>	<u>£ 9,665.80</u>	£ 3,397.05
Other	Grants & Donations	£ 11,873.87	£ 5,686.46	£ 6,187.41
	Fund-raiser Events	£ 1,068.00	£ -	£ 1,068.00
	Village Fete	£ -	£ -	£ -
	Tote	£ 1,800.00	£ 1,572.00	£ 228.00
	Bars/Events	£ -		£ -
		<u>£ 14,741.87</u>	<u>£ 7,258.46</u>	£ 7,483.41
Total Income		<u>£ 27,804.72</u>	<u>£ 16,924.26</u>	£ 10,880.46
<u>Expenditure</u>				
	Utilities	£ 7,609.11	£ 14,106.51	-£ 6,497.40
	Insurance	£ 1,674.55	£ 1,775.03	-£ 100.48
	Licenses/Subs	£ 284.45	£ 40.00	£ 244.45
	Cleaner	£ 1,030.00	£ 1,420.76	-£ 390.76
	Minor Equipment	£ 656.75	£ 708.70	-£ 51.95
	Cleaning Materials	£ 557.19	£ 223.33	£ 333.86
	Maintenance	£ 1,291.21	£ 1,479.76	-£ 188.55
	Sundries	£ -	£ 256.33	-£ 256.33
	village cinema	£ 1,221.00	£ -	£ 1,221.00
	Bar Stock write-off*	£ 157.50	£ -	£ 157.50
		<u>£ 14,481.76</u>	<u>£ 20,010.42</u>	-£ 5,528.66
				£ -
Surplus Income/(Expenditure)		<u>£ 13,322.96</u>	<u>-£ 3,086.16</u>	£ 16,409.12

* written off due to age of stock

Orlingbury Village Hall

Balance Sheet
As at 31 Mar 2024

	As at 31 Mar 24	As at 31 Mar 23
Fixed Assets		
Building	£120,602	£120,602
Fixtures & Fittings	£15,455	£15,455
Less Depreciation	<u>-£15,455</u>	<u>-£15,455</u>
	£120,602	£120,602
Current Assets		
Debtors	£0	£0
Bank Account	£20,042	£6,562
Bar Float	£0	£0
Bar Stock	£0	£158
Prepayments	<u>£0</u>	<u>£0</u>
	£20,042	£6,719
Total Assets	<u>£140,644</u>	<u>£127,321</u>
Creditors	£0	£0
Accruals	<u>£0</u>	<u>£0</u>
	£0	£0
	<u>£140,644</u>	<u>£127,321</u>
Income Surplus/-Loss	£9,438	-£3,886
Capital Reserves	£52,227	£52,227
Capital Grants	<u>£78,980</u>	<u>£78,980</u>
	£140,645	£127,321
Difference	-£1	£0

Represented by:

Susan Cole - chair
10/6/24.

Treasurer Linda Crocker

Auditor
Julie Coleman

Date:

10/06/24