

# WHITECROFT WAR MEMORIAL HALL

England & Wales · Charity number 275840

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1978-06-26

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

## Contact

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**Address** Whitecroft Memorial Hall  
Parkend Road  
Whitecroft  
Lydney  
Glos  
GL15 4PA

**Phone** 07800798644

**Email** [whitecroftvillage@outlook.com](mailto:whitecroftvillage@outlook.com)

**Website** [www.whitecroftvillage.co.uk](http://www.whitecroftvillage.co.uk)

## Activities

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**Objects:** A PUBLIC HALL AND RECREATION GROUND FOR THE BENEFIT OF THE INHABITANTS OF WHITECROFT AND THE NEIGHBOURHOOD.

**Activities:** Provision of a recreation ground and Memorial Hall for the people of Whitecroft

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** WHITCROFT AND PARISH OF WEST DEAN
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£12,765	£12,975	-	-
2023-09-30	£11,064	£18,289	-	-
2022-09-30	£14,031	£10,486	-	-
2021-09-30	£27,754	£9,156	-	-
2020-09-30	£18,949	£17,517	-	-

## Trustees

Name	Role	Appointed
Dean Lancaster		2016-05-24
Gemma Bradley		2022-05-16
Ian McNally		2016-05-24
Richard Shingles		2022-05-16
Stuart Akers		2017-06-05

**WHITECROFT WAR MEMORIAL HALL**

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# Accounts

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**WHITCROFT MEMORIAL HALL  
INCOME & EXPENDITURE ACCOUNT  
YEAR ENDED 30th SEPTEMBER 2021**

**INCOME**

Ukes	£410.00
Zumba	£152.00
Yogilates	£136.00
Dog Training	£96.00
Private Parties	£85.00
Drama Queens	£160.00
	<u>£1,039.00</u>
Gym Rent	£910.00
Election	£150.00
Donation	£50.00
Competition Prize	£1,000.00
Lottery	£5,950.00
Lottery Difference	-£0.54
FOD Council Grants	£18,603.21
Interest	£1.38
<b>Fundraising</b>	
Charity Shopping	£50.71
	<u>£27,753.76</u>

**EXPENSES**

Electricity	£428.41
Gas	£409.90
Water Rates	£451.53
Insurance	£781.97
Fire Extinguishers	£84.38
Boiler Service	£96.00
Hall Painting	£1,719.06
Repairs & Maintenance	£73.98
Telecom/Broadband	£574.14
Green Waste Licence	£42.00
Audit	£70.00
Cleaning/Sundries	£462.39
Grass Cutting	£165.00
Defib Pads	£75.42
Fixtures & Fittings	£434.00
Mens Shed	£100.00
Website	£124.21
Rates	£61.10
Gaming Licence	£40.00
Lottery Prizes	<u>£2,962.51</u>
	£9,156.00
<b>PROFIT FOR YEAR</b>	<u><b>£18,597.76</b></u>
	<u><b>£27,753.76</b></u>

## WHITCROFT MEMORIAL HALL BUSINESS BANK INSTANT ACCOUNT

Bal @ 1/10/2020	£ 12,693.27	Lottery Prize Money	£2,962.51
Interest	£1.38	Balance @ 30/9/2021	£15,732.85
Fund Raising			
Charity Shopping	£50.71		
Lottery Payments	£5,950.00		
	<u>£18,695.36</u>		<u>£18,695.36</u>

## LLOYDS TREASURERS ACCOUNT

Bal 1/10/2020	£ 9,583.78	Lottery Payments	£5,950.00
		Fundraising Charity Shopping	£50.71
Lottery Prize Money	£2,962.51	Interest	£1.38
Profit for Year	<u>£18,597.76</u>	Balance @ 30/9/2021	<u>£25,141.96</u>
	<u>£31,144.05</u>		<u>£31,144.05</u>

### TOTAL MONEY AT BANK

£15,732.85

£25,141.96

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£40,874.81

The accounts have been prepared from the books of the Memorial Hall and from information and explanations furnished to me, and I hereby certify them as correct

***M J Teague***

MERYL TEAGUE

Doneldene Parkend Lydney

10th NOVEMBER 2021