

STEEPLE BUMPSTEAD, VILLAGE HALL

England & Wales · Charity number 276119

Details

Other names VILLAGE HALL, STEEPLE BUMPSTEAD

Status Registered

Legal form Other

Registered 1979-06-06

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

Contact

Address 3 Finchingfield Road
Steeple Bumpstead
Haverhill
Suffolk
CB9 7EA

Phone 07484 851055

Email rustsbvh@gmail.com

Activities

Objects: A VILLAGE HALL FOR THE PURPOSES OF A PHYSICAL AND MENTAL RECREATION AND MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOM, LIBRARY, LECTURES, CLASSES AND RECREATIONS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF STEEPLE BUMPSTEAD AND ITS IMMEDIATE VICINTY WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS.

Activities: Provide facilities in the form of a Village Hall to all residents of the parish of Steeple Bumpstead and the surrounding areas

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF STEEPLE BUMPSTEAD AND ITS IMMEDIATE VICINITY.
- Cambridgeshire
- Essex
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,097	£64,111	-	-
2023-12-31	£31,280	£63,290	-	-
2022-12-31	£24,933	£25,907	-	-
2021-12-31	£32,718	£18,967	-	-
2020-12-31	£28,685	£20,701	-	-

Trustees

Name	Role	Appointed
Caroline Alysha Smith		2026-02-16
Colin rust		2024-02-12
Jonathan Borges		2017-12-01
MR DAVID PHILLIPS		
Stephanie Ison		2016-01-01

STEEPLE BUMPSTEAD, VILLAGE HALL

England & Wales - Charity number 276119

Accounts

TRUSTEES ANNUAL REPORT - 2024

1.0 CHARITY DETAILS

Charity name: Steeple Bumpstead Village Hall
Registered charity number 276119
Address 9 Finchingfield Road, Steeple Bumpstead, Haverhill, CB9 7EA
Trustees during year Steph Ison, David Phillips, Colin Rust, Jonathan Borges, John Fellows

2.0 OBJECTIVES

The Provision and Maintenance of the village Hall for the use of the inhabitants of the Parish of Steeple Bumpstead and the surrounding area without distinction of political, religious, or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the condition of life for said inhabitants

3.0 ACTIVITIES

The hall was hired out regularly to local community groups, exercise classes and parties/events

1. Yoga, Pilates, Zumba, Ballet.
2. Cubs & Scouts
3. Social clubs (Ladies Circle, Sew Crafty, Lazy K)
4. Farmers Market
5. Parties and events.

4.0 ACHIEVEMENTS

1. Preparation for the refurbishment of the building including the toilet areas, Kitchen, Stanley Drapkin Room and circulation areas. This to commence in January 2025
2. Increased hall usage compared to last year (approximately 17 % increase)
3. Subsidised hall hire rates for our local community organisations.

5.0 FINANCIAL SUMMARY

Income	£33,097.04	Hall operating costs excluding Refurbishment works	Income	£33,097.04
Expenditure	£64,110.76		Expenditure	£23,026.00
Loss	-£31,013.72		Profit	£10,071.04

6.0 FUTURE PLANS

Refurbishment of the toilets, Kitchen and smaller function room including new chairs, window blinds, hall floor and decoration works.
Improve the external appearance of the building and its surroundings.
Promote the venue for weddings etc

7.0 TRUSTEES APPROVAL

This report was approved by the trustees on: 8th October 2025

Signed
(SBVH Treasurer on behalf of the Trustees)



Steeple Bumpstead Village Hall
Registered Charity 276119
Accounts 2024
Profit and Loss



Period from 1-1-2024 to 31-12-2024

INCOME	2024	2023
Hire Income	£ 22,061.80	£ 18,886.94
Fundraising Income	£ 3,940.90	£ 5,753.00
Investment Income	£ 5,484.33	£ 5,210.11
Gold & Current Account Interest	£ 529.47	£ 943.57
Refund - British Gas	£ 1,080.54	£ -
Grants BDC - Covid support	£ -	£ -
Donation	£ -	£ 487.00
Total Income	£ 33,097.04	£ 31,280.62
EXPENDITURE		
Hall Deposit Refunds	£ 3,475.00	£ -
Water Rates	£ 567.31	£ 1,026.29
Other Utilities	£ 1,373.32	£ 1,111.76
Gas	£ -	£ 3,301.47
Electricity	£ 6,975.02	£ 3,339.43
Licence Fees	£ 633.28	£ 471.63
Management fees	£ 5,454.30	£ 7,530.00
Caretaker and cleaning	£ 1,440.18	£ 1,447.29
Repairs and Maintenance	£ -	£ -
Refurbishment Works	£ 41,084.76	£ 41,437.03
Bank Charges	£ 55.00	£ 60.00
Insurance	£ 1,363.27	£ 3,163.57
Donation	£ 750.00	£ -
Misc Expenses	£ 939.32	£ 402.31
Total Expenditure	£ 64,110.76	£ 63,290.78
Profit / (Loss)	-£ 31,013.72	-£ 32,010.16
Profit / (Loss) Less Grants	-£ 31,013.72	-£ 32,010.16
Profit / (Loss) Less Grants and Investment income	-£ 36,498.05	-£ 37,220.27

**Steeple Bumpstead Village Hall
Registered Charity 276119
Accounts 2024
Balance Sheet**



Period from 1-1-2024 to 31-12-2024

2024

2023

	2024	2023
Fixed assets	£ -	£ -
Current Assets		
Caf Bank - Current Account	£ 108,424.43	£ 8,570.73
Caf Bank Gold Account	£ 1,540.64	£ 29,028.46
M&G Investment - Stanley Drapkin	£ 96,517.76	£ 25,000.00
M&G Investment - Village Hall	£ 50,912.42	£ -
Schroder investment account	£ 121,029.37	£ -
Debtors, Hire Fees	£ -	£ 444.00
Debtors, British Gas refund	£ -	£ 1,081.77
	£ 378,424.62	£ 64,124.96
Current Liabilities		
Bad debt write off	£ -	£ -
Creditors	£ -	£ -
	£ -	£ -
Total assets less total liabilities	£ 378,424.62	£ 64,124.96



Steeple Bumpstead Village Hall

Registered Charity 276119

Report to Trustees

Accounts for year ending 31-12-2024

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

16/09/2025

Name:

Drew Hazell MAAT

Address:

6 Freezes Barns

Steeple Bumpstead

CB9 7DJ

STEEPLE BUMPSTEAD, VILLAGE HALL

England & Wales - Charity number 276119

Accounts

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2023

Balance Sheet

Period from 1-1-2023 to 31-12-2023

2023

Assets

Fixed assets

0.00

Current Assets

Caf Bank - Current Account

8,570.73

Caf Bank Gold Account

29,028.46

M&G Investment 2015 values

25,000.00

Debtors, Hire Fees

444.00

Debtors, British Gass

1,081.77

64,124.96

Current Liabilities

Bad debt write off

0.00

Creditors

0.00

0.00

Total assets less total liabilities

64,124.96

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2023

Profit and Loss

Period from 1-1-2023 to 31-12-2023

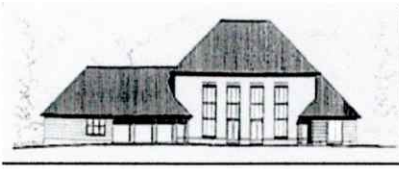
2023

Income

Hire Income	18,886.94	
Fundraising Income	5,753.00	
Investment Income	5,210.11	
Gold & Current Account Interest	943.57	
Grants BDC - Covid support		
Donation	487.00	
Total Income		31280.62

Expendature

Water Rates	1,026.29	
Other Utilities	1,111.76	
Gas	3,301.47	
Electricity	3,339.43	
Licence Fees	471.63	
Management fees	7,530.00	
Caretaker and cleaning	1,447.29	
Repairs and Maintainance	41,437.03	
Bank Charges	60.00	
Insurance	3,163.57	
Misc Expenses	402.31	
Total Expendature		63290.78
Profit / (Loss)		<u>-32010.16</u>
Profit / (Loss) Less Grants		-32,010.16
Profit / (Loss) Less Grants and Investment income		-37,220.27



Steeple Bumpstead Village Hall

Registered Charity 276119

Report to Trustees

Accounts for year ending 31-12-2023

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

Signed:

Date:

12/2/2024

Name:

Desard Hoxha

Address:

19 Bergamot Rd.
CB9 9QH

STEEPLE BUMPSTEAD, VILLAGE HALL

England & Wales - Charity number 276119

Accounts

Steeple Bumpstead Village Hall

Registered Charity 276119



Accounts 2021

Balance Sheet

Period from 1-1-2021 to 31-12-2021

2021

Assets

Fixed assets

0.00

Current Assets

Caf Bank - Current Account

9,714.03

Caf Bank Gold Account

60,868.91

M&G Investment 2015 values

25,000.00

Debtors

210.00

95,792.94

Current Liabilities

Bad debt write off

0.00

Creditors

0.00

0.00

Total assets less total liabilities

95,792.94

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2021

Profit and Loss

Period from 1-1-2021 to 31-12-2021

2021

Income

Hire Income	10,743.30	
Fundraising Income	0.00	
Investment Income	4,509.35	
Gold Account Interest	5.71	
Grants BDC - Covid support	17,459.72	

32718.08

Expendature

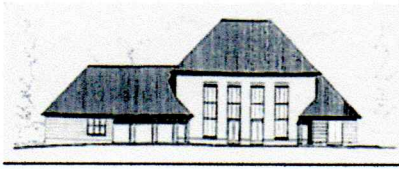
Water Rates	868.92	
Other Utilities	1,038.00	
Gas	2,672.51	
Electricity	1,558.80	
Licence Fees	424.23	
Management fees	4,944.23	
Caretaker and cleaning	3,172.20	
Repairs and Maintainance	1,172.66	
Bank Charges, Sage fee	96.00	
Insurance	2,318.41	
Misc Expenses	701.29	

18967.25

Profit / (Loss) 13750.83

Profit / (Loss) Less Grants -3708.89

Profit / (Loss) Less Grants and Investment income -8218.24



Steeple Bumpstead Village Hall

Registered Charity 276119

Report to Trustees

Accounts for year ending 31-12-2021

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Basis of independent examiner's statement

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Signed:

Date:

19. 9. 22

Name:

Desard Hoxha

Address:

19 Bergamot RD
CB9 9 QH

STEEPLE BUMPSTEAD, VILLAGE HALL

England & Wales - Charity number 276119

Accounts

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2020

Balance Sheet

Period from 1-1-2020 to 31-12-2020

Assets

Fixed assets 0.00

Current Assets

Caf Bank - Current Account 13,428.63

Caf Bank Gold Account 43,403.48

M&G Investment 2015 values 25,000.00

Debtors 1,367.40

83,199.51

Current Liabilities

Bad debt write off 402.90

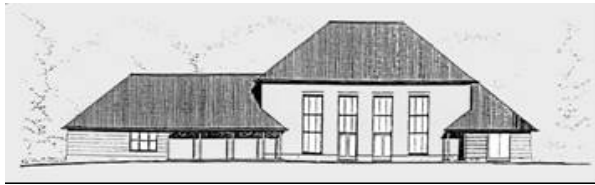
Creditors 446.90

849.80

Total assets less total liabilities

82,349.71

Steeple Bumpstead Village Hall



Registered Charity 276119

Accounts 2020

Profit and Loss

Period from 1-1-2020 to 31-12-2020

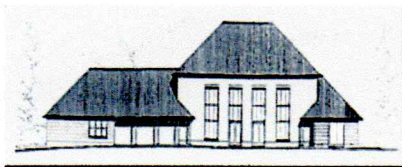
Income

Hire Income	12,029.07	
Fundraising Income	534.34	
Investment Income	4,082.78	
Gold Account Interest	38.40	
Grants BDC - Covid support	12,001.00	
		28,685.59

Expendature

Water Rates	297.77	
Other Utilities	1,019.00	
Gas	2,636.22	
Electricity	1,620.49	
Licence Fees	333.60	
Management fees	3,960.00	
Caretaker and cleaning	5,413.30	
Repairs and Maintainance	2,683.37	
Bank Charges, Sage fee	60.00	
Insurance	2,236.15	
Misc Expenses	441.44	
		20,701.34

Profit / (Loss)	<u>7,984.25</u>
Profit / (Loss) Less Grants	-4,016.75
Profit / (Loss) Less Grants and Investment income	-8,099.53



Steeple Bumpstead Village Hall

Registered Charity 276119

Report to Trustees

Accounts for year ending 31-12-2020

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Signed:

Date:

15.1.21

Name:

JOHN A. HALL

Address:

50 NORTH STREET

STEEPLE BUMPSTEAD

CB9 7JP