

CLEEVE VILLAGE HALL

England & Wales · Charity number 293508

Details

Status Registered

Legal form Other

Registered 1994-08-15

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

Contact

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Cleeve
Bristol
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Activities

Objects: A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF CLEEVE,AVON(CHARITABLE TRUSTS (VALIDATION) ACT 1954 HAS BEEN APPLIED).

Activities: Providing a Recreation/Community Hall for Village activities, functions etc

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** CLEEVE, AVON
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£17,997	£14,653	-	-
2024-09-30	£12,719	£10,973	-	-
2023-09-30	£13,479	£17,721	-	-
2022-09-30	£15,023	£25,716	-	-
2021-09-30	£44,114	£15,083	-	-

Trustees

Name	Role	Appointed
MARK NICHOLAS JOHN BENNETT	Chair	2018-11-12
Anita Joyce		2020-11-09
Diana Cook		2018-11-12
GEORGE STRINGER		2018-11-12
GILLIAN AUDREY ROE		2018-11-12
Glenda Florence Elizabeth Hagger		2024-12-09
Harold Squire		2020-11-09
LINDA IVY MORTIMER		2018-11-12
MICHAEL JOHN WITHYMAN		2018-11-12
Stephanie Mary Wooster		2020-11-09
Stephen Molloy		2018-11-12

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Accounts


BALANCE SHEET AS AT 30th SEPTEMBER 2021

Year End	SEPTEMBER 2020	SEPTEMBER 2021
	£	£
Balance at beginning of year	17,672.88	23,579.11
Income for Year	29,954.38	44,114.35
Expenditure for Year	24,048.15	15,082.60
Result for year	5,906.23	29,031.75
Balance at end of year	23,579.11	52,610.86

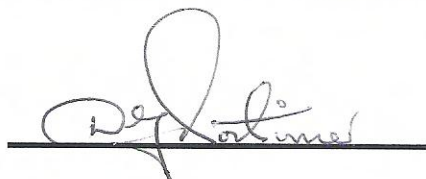
ASSETS

Bank Current Account	15,569.57	44,635.16
Bank Deposit Account	7,974.90	7,975.70
Cash in Hand	34.64	0.00

Mark Bennett (Chairman)



Jehan Shaw (Treasurer)



Dave Mortimer (Audit)

GENERAL INCOME

Total Lettings	5,719.81	3,759.55
Solar Panel Income	1,283.26	0.00
Amy Wadge Concert	2,529.80	2,355.00
Other Events	1,902.37	118.00
Sales	327.27	0.00
Bank Interest	11.87	0.80
Total	11,774.38	6,233.35

GRANTS

Bristol Airport	5,600.00	20,000.00
Partish Council (Barrier)	300.00	450.00
NSDC Corona Virus Grant	10,000.00	17,431.00
Dontations	2,280.00	0.00
Total	18,180.00	37,881.00

TOTAL INCOME **29,954.38** **44,114.35**

GENERAL EXPENDITURE

Wifi/Phone	386.61	346.55
Cleaning materials/Sundries	489.24	0.00
Booking Clerk	815.00	1,260.00
Cleaning	3,440.11	1,260.00
Electricity	641.00	1,107.00
Water & Sewerage	498.00	161.43
Gas	1,111.00	1,860.00
Insurance	965.36	973.52
PRS	358.04	0.00
Fundraising expenses	2,887.43	21.00
Misc	0.00	226.62
Total	11,591.79	7,216.12

MAINTENANCE & HALL IMPROVEMENTS

Repairs/Gardening	10,352.99	1,904.30
Flooring	2,103.37	4,555.00
Barrier	0.00	449.08
Mini stage	0.00	958.10
Total	12,456.36	7,866.48

TOTAL EXPENDITURE **24,048.15** **15,082.60**