

RENHOLD VILLAGE HALL

England & Wales · Charity number 300059

Details

Status Registered

Legal form Other

Registered 1964-09-10

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

Contact

Address Renhold Village Hall
Wilden Road
Renhold
Bedford
MK41 0LY

Phone 07523 667232

Email RENHOLDVILLAGEHALL@YAHOO.COM

Website <https://renholdvillage.co.uk/village-information/village-hall>

Activities

Objects: VILLAGE HALL

Activities: Responsible for maintenance and running village hall to provide facilities for social activities in the village of Renhold. These include WI, Line dancing, Keep fit, Carpet bowls, Parish Council meetings, Weddings, Anniversaries and Childrens parties.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF RENHOLD AND THE NEIGHBOURHOOD
- Bedford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,660	£29,662	-	-
2024-03-31	£24,073	£26,683	-	-
2023-03-31	£20,646	£20,058	-	-
2022-03-31	£26,136	£15,665	-	-
2021-03-31	£23,827	£13,594	-	-

Trustees

Name	Role	Appointed
Peter Barry Mitchell	Chair	2021-11-25
David Farooqui		2026-01-14
Richard Frank Eales		2024-01-01

RENHOLD VILLAGE HALL

England & Wales - Charity number 300059

Accounts

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

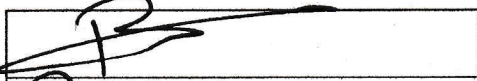
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER BARRY MITCHELL	
Position (eg Secretary, Chair, etc)	Chair	

Date 5/11/2026

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Renhold Village Hall
Other name the charity uses	None
Registered charity number	300059
Charity's principal address	Renhold Village Hall Wilden Road Renhold Bedford MK41 0LY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Mitchell	Chair	Whole Year	
2	Richard Eales	Vice Chair	Whole year	
3	Michaela Russell		Whole Year	
4				

Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Peter Mitchell		
Richard Eales		
Michaela Russell		

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	NA
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's financial position remains strong at this time having completed routine maintenance and repair.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Financial reserves are held to cover capital expenditure on servicing/updating plant and installations at the Hall and to provide sinking funds for capital renewal/improvement projects on a scheduled basis.
Amount of reserves held	Para 1.22	£47,000 [Forty seven Thousand]
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No financial uncertainties known of. Confirmation of transfer of title of hall and grounds to Trustees at Land Registry awaited, transfer request submitted April 2025.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NA
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	No Financial risks anticipated. Conversion to a CIO would provide certainty and stability.
Other		NA

Structure, Governance and Management

Description of charity's trusts:		To hold the Hall and grounds in Trust.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Agreement
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Presently Unincorporated, application for CIO submitted and awaiting approval.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed on basis of proximity to Hall, propriety and reliability. In recent years it has been very challenging to find persons willing to take on the role of Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:



Trustees' Annual Report for the period 1st April 2024 to 31st March 2025

Charity name: Renhold Village Hall

Charity registration number: 300059

Objectives and Activities

	SORP Ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To allow the inhabitants of the Parish of Renhold in the County of Bedfordshire and neighbouring Villages and Towns without distinction of sex, political, religious or other persuasions the use of the Hall for meetings, lectures, classes and other forms of recreation with the objective of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Manage and maintain the Village Hall and grounds in a fit and proper condition and make the premises available to inhabitants for public and personal hire and use.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have followed the guidance issued by the Charity Commission at all times.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP ref	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteer	Para 1.38	NA.
Other		NA

Achievements and Performance

	SORP ref	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity through the management committee have sought to improve the sustainability, amenities, facilities and availability of the Hall to the general public with a high level of maintenance and improvements where financially viable.

RENHOLD VILLAGE HALL MANAGEMENT COMMITTEE
Accounts for the Year ended 31st March 2025

No 1 Current Account
(inc of Petty Cash)

2023-24	23/24	Receipts	24/25	2024-2025
16857		Lettings		27252
	10965	Regular	14893	
	5892	Celebrations - weddings/ parties etc	12359	
1224		Income from Solar Panels		1147 ✓
4050		Damage Deposits		7110
1392		AWA Compensation		0
		Gale Trust Funding		2000
550		Bedford BC Rates Rebate		0
1032		Interest on 35day account		1261 ✓
25105				<u>38770</u>
		Payments		
10408		Staff Salaries		8710
656		Water Rates		867
2881		Electricity		5328
711		Telephone and IT inc Broadband		818
1410		Insurance		1434
3236		Maintenance		1185
1075		Grounds, Landscaping		805
844		Consumables/Supplies		821
3783		Refund of Deposits		5645
1679		Sundries		3097
	26	Council Rates	239	
	403	Skedda Booking System Annual	0	
	224	Refuse Bins	254	
	719	Licences inc of PRS/PPL	393	
	10	Stationery/Postage	10	
	172	Benches/Projector/Screens	1710	
	25	Poppy Wreath/Advert/Refund	131	
		Legal Fees	360	
	100	Vouchers	0	
	1679	Sundries Summary	3097	
		Payments No1 account		28710
		Large/Capital Expenses No2 account		
		New Lighting Labour and Materials	2934.67	
		Deep Cleaning of Floors	660.00	
		Decorating	3002.04	
26683			<u>6596.71</u>	6597
-1578.00		Excess of Receipts over Payments		<u>3463</u>
		Current Assets		
29.16		Petty Cash balance bfwd 1st April 24		29.16
		trsf to No1 account		-29.16
29.16		Petty Cash closing balance 31st March 2025		<u>0</u>
7426.63		No1 Current A/C balance bfwd inc PC 1st April 24		4817.14
		Receipts Inc of transfers inter accts		40069.05
		Payments inc of transfers inter accts		-38709.59
4817.14		No1 current A/C balance ending 31st March 25		6176.60
4817.14		Closing balance No1 A/C and P/C 31st March 25		<u>6176.60</u>
7677.66		No2 Account A/C balance bfwd 1st April 24		4727.66
-2950.00		Trsf to 35 acct from No2 account		-1500.00
0.00		Trsf from No1 current A/C to No2 A/C		6000.00
0.00		Trsf from No2 A/C to No1 A/C		-2530.95
0.00		Capital expenses paid from No2 account		-6596.71
4727.66		Closing balance 31st March 2025		<u>100.00</u>
36130.43		35 day Account balance bfwd 1st April 24		40199.28
2950.00		Trsf to 35 acct from Current Acct No2		5500.00
1118.85	1032.28	Interest earned current year		1260.94
	86.57	2023 understated		0.00
40199.28		Closing balance 31st March 2025		<u>46960.22</u>



Section A Independent Examiner's Report

Report to the trustees/ members of Renhold Village Hall

On accounts for the year ended 31 March 2025 Charity no (if any) 300059

Set out on pages 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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: Neil Clark Date: 4 June 2025

Name: Neil Clark ACA

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants in England and Wales

Address: 394 Goldington Road Bedford, MK41 9NT

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

RENHOLD VILLAGE HALL

England & Wales - Charity number 300059

Accounts

Renhold Village Hall Management Committee

Treasurer's Report Year Ending 31st March 2022

Income

There was very little income until mid July when we were allowed to open our doors again on a more regular basis. We restricted numbers and hours so most revenue has been apart from our regular hirers, training days and children's parties. Each month the hours and times have been reviewed. We are still not at full capacity, as Caretaking duties are currently still being manned by the trustees.

A further 12k was received in Covid related grants from the government.

Solar Panels

There has been a further £890 received from the Solar Panels this year.

3.Expenses

Fortunately, we have had few major expenditures this year.

The guttering has been replaced on the upper level in the last year. Also 2 new radiators were installed in the Newbury Room.

Salaries. To keep costs down, we as trustees have taken on board extra duties, on a temporary measure until trade has picked up.

Therefore, wages are down to a minimum with payments only for the minutes secretary.

Electricity In October, we have changed our electric company to British Gas which is on a fixed term contract until September 2024. Although our rates increased initially these seem to have settled to a better level

BT/Broadband and IT Our monthly direct debit is set on a regular basis.

Insurance – The insurance is on fixed terms until the end of November 2023

Landscaping – The rear field hedge was kindly cut again with no expense to us by the neighbouring farmer's . A small donation of thanks was given in lieu of payment. Overall, there has been a 6% reduction in costs compared to the previous year. Extra work was carried out to one of the flower beds in the Car Park to reduce maintenance of shrubs etc

General Maintenance overall general maintenance has been low this year. Four fire extinguishers had to be replaced One Co2, One powder, 2 Ecofoam. The Scan Alarm Fire panel had to be replaced in May (last year)
Also purchased was a defibrillator which once applied for was funded Bedford Borough Council

Other expenses Gifts to one of our trustees, Yvonne Potter have been made in recognition of her services to the hall in the past.
The Music Licence (PPL/PRS) may have be waived the charges the previous financial year, which was more than made up with a cost of £660 this financial year

4. **Bank Accounts**

The 95-day account has earned additional interest of £27.00 this year.
We transferred back to the account £10K leaving a balance of £25959

The No 2 account the current balance for this account is £19586
Our **Current Account** balance is at present £10475

Of the Government grants received which we kept back for trading £2k the balance of £10k we transferred back to our deposit account.
Our trading resulting in a positive outcome of £1k. Breaking about even

A Haynes
Treasurer to the Village Hall Management Committee

Footnote: We should pat ourselves on the back for these results. In what has been a very difficult period
There has been a lot of extra work carried out far and above (in my humble opinion) of any trustee. So well done to us. Let us hope for an improved future.

RENHOLD VILLAGE HALL MANAGEMENT COMMITTEE
Accounts for the Year ended 31st March 2022

No 1 Current Account
(inc of Petty Cash)

2020/2021	20/21	Receipts	21/22	2021-2022	% total	Variance
1243		Lettings		10584	✓ 4%	9341
	1126	Regular	6367		0%	5241
	117	Celebrations - weddings/ parties etc	4217		0%	4100
919		Income from Solar Panels		891	✓ 3%	-28
325		Damage Deposits		3325	✓ 1%	3000
234		Grant for defibulator £1890 Sale of Table £16		1906	✓ 1%	1672
20727		Government Grants relating to Covid		11962	✓ 71%	-8765
705		Refund Council Rates/ Electricity refund		793	✓ 2%	88
		Cash Trsf to Petty Cash		0	0%	0
5000		Net trsfs between No1 and No2 accounts		0	17%	-5000
29153				29461	✓	9649
		Payments				
1033		Staff Salaries and PAYE		223	✓ 4%	-810
235		Water Rates		299	✓ 1%	64
1977		Electricity		2487	✓ 8%	510
377		Telephone and IT inc Broadband		522	✓ 2%	145
1255		Insurance		1281	✓ 5%	26
5328		Maintenance		5551	✓ 23%	223
1490		Grounds, Landscaping		1110	✓ 6%	-380
272		Consumables/Supplies		457	✓ 1%	185
0		Refund of Deposits		2841	✓ 0%	2841
11627		Sundries		13735	✓ 49%	2108
	105	Council Rates	178	✓		73
	858	refund of Deposits 2021/22	2840	✓		1982
	196	Refuse Bins	32	✓		-164
	180	Licences inc of PRS/PPL/Land Reg	840	✓		660
	37	Stationery/Postage etc.	88	✓		51
		"A" Board Sign Holders Birdbox	135	✓		135
	151	Poppy Wreath/Audit costs	119	✓		-32
	100	Gifts Donation	130	✓		30
	10000	Transfer to No2 account	10000	✓		0
	0	Mileage exp/ coffee tea etc	119	✓		119
	0	Petty Cash	10	✓		10
		Large/Capital Expenses				
	1944	Defibulator	1890	✓		-54
	2082	Small Fridge/Replace Chair	194	✓		-1888
	3875	Replace guttering/L'scaping/ 2 New Radiators	3874	✓		-1
23594				28506	✓	4912
5559.00		Excess of Receipts over Payments		955.00		-4604.00
				955.00	✓	
		Current Assets				
19.16		Petty Cash balance bfwd 1st April 21		19.16	✓	
19.16		Petty Cash closing balance 31st March 2022		29.16	✓	
4000.24		No1 Current A/C balance bfwd 1st April 21		9489.62	✓	
0.00		Transfer from 95day A/C to No 1 A/C		0		
5000.00		Net Trsfs between No1 A/C to No2 A/C		10000.00		
9489.62		No1 current A/C balance ending 31st March 22		10446.16		
19.16		Petty Cash balance ending 31st March 22		29.16	✓	
9508.78		Closing balance No1 A/C and P/C 31st March 22		10475.32	✓	
6361.17		No2 Account A/C balance bfwd 1st April 21		23460.17	✓	
20000.00		Trsf from 95 acct to No2 account		0.00		
		Trsf to 95 acct from No2 account		-10000.00	✓	
10000.00		Trsf from No1 current A/C to No2 A/C		10000.00	✓	
-5000.00		Trsf from No2 A/C to No1 A/C		0.00		
-7901.00		Capital expenses paid from No2 account		-3874.40	✓	
23460.17		Closing balance 31st March 2022		19585.77	✓	
0						
35814.80		95 day Account balance bfwd 1st April 21		15931.62		
-20000.00		Trsf from 95 acct to Current Acct No2		0		
		Trsf to 95 acct from Current Acct No2		10000.00	✓	
112.83		Interest earned		27.11	✓	
15927.63		Closing balance 31st March 2022		25958.73	✓	

D. Ellis
05.08

Bank Statement as @ 30/04/2021		16638.89	✓
	2021		
closing balance 30/04/2020		16638.89	✓
Bank Statement as @ 31/05/2021		17407.31	
no outstanding			
		17407.31	✓
Bank Statement as @ 30/06/2021		16853.72	✓
o/st pmt 2269		-8.50	
Closing balance		16845.22	
Bank Statement as @ 30/07/2021		16881.86	✓
ost receipt not cleared		180.00	
o/st pmt 2270		-80.00	
closing balance		16981.86	✓
Bank Statement as @ 31/08/2021		16181.48	✓
Closing balance 31/08/2021		16181.48	✓
Bank Statement as @30/09/2021		16217.40	
Closing Balance @ 30/09/2021		16217.40	✓
Bank Statement 31/10.2021		17902.52	✓
Closing balance 31/10/21		17902.52	✓
Bank Statement 31/12/21		7214.73	✓
Closing balance 31/12/21		7214.73	✓
Bank Statement 31/01/22		7503.74	✓
chq2275	-21.60		
chq2276	-25.00		
chq2277	30.00	-76.60	
Closing balance 31/01/22		7427.14	✓
Bank Statement 31/03/22		10446.16	
Closing balance 31/03/22		10.446.16	✓

D. Ellis

05.08

23 Hillesden Avenue
Elstow
Bedford
MK42 9YX

Renhold Village Hall
Wilden Road
Renhold
Bedfordshire
MK41 0LY

5th August 2022

Dear Anne

RENHOLD VILLAGE HALL ACCOUNTS

After auditing the accounts for Renhold Village Hall, I can confirm that everything was in good order and the financial report reflects the financial position of Renhold Village Hall given to date.

Kind regards

Daniel Ellis