

STUDHAM VILLAGE HALL

England & Wales · Charity number 300075

Details

Status Registered

Legal form Trust

Registered 1961-07-18

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

Contact

Address Chiltern Lodge
Oldhill Wood
Studham
Dunstable
LU6 2NE

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Activities

Objects: VILLAGE HALL.

Activities: Management of Studham Village Hall.

Classification

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

Geography

- **Area of benefit:** PARISH OF STUDHAM AND ITS IMMEDIATE VICINITY
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,561	£6,716	-	-
2024-03-31	£10,021	£15,480	-	-
2023-03-31	£13,007	£15,415	-	-
2022-03-31	£32,783	£24,104	-	-
2021-03-31	£28,708	£45,424	-	-

Trustees

Name	Role	Appointed
Chrystyna Yvonne Smith	Chair	2021-10-01
Eric Stanley Jacoby		2024-09-30
Felicity Cornelius		2020-07-05
Lynne Smith		2015-07-24
MR DES SALMON		2021-10-01
Marion Sheehan		2024-09-30
Sarah Taylor		2025-10-20
Simon Maxted		2021-07-28
Tracy Jane Brinkley		2025-01-01

STUDHAM VILLAGE HALL

England & Wales - Charity number 300075

Accounts

STUDHAM VILLAGE HALL

Registered Charity No. 300075

Income & Expenditure Statement

Year to 31st March 2022

2021

	Unrestricted Funds	Restricted Funds [Note (1)]	Total	
<u>Income</u>				
Government support grants	22,878		22,878	19,645
Other grants	5,880		5,880	8,677
Hire	3,042		3,042	34
Donations	614		614	-
Electricity meter	323		323	22
Bad debt recovered	45		45	90
Bank interest	1		1	240
	<u>32,783</u>		<u>32,783</u>	<u>28,708</u>
<u>Expenditure</u>				
Floor & ancillary work		10,997	10,997	43,188
Maintenance & repairs	8,619		8,619	369
Electricity	2,097		2,097	347
Insurance	1,002		1,002	899
Janitorial	638		638	211
Health & safety	376		376	272
Rates	153		153	-
Bank charges	113		113	75
Gratuities	75		75	-
Advertising	68		68	81
Sundries	2		2	2
Water (Refund)	(36)		(36)	(30)
Donation				10
	<u>13,107</u>	10,997	<u>24,104</u>	<u>45,424</u>
Net income/(Deficiency)	<u>19,676</u>	<u>(10,997)</u>	<u>8,679</u>	<u>(16,716)</u>

STUDHAM VILLAGE HALL

Registered Charity No. 300075

Balance Sheet

As at 31st March 2022

2021

	Notes		
Banks		38,729	30,116
Debtors		1,710	501
Prepayments		751	697
		<u>41,190</u>	<u>31,314</u>
Creditors & accruals		1,796	599
		<u>39,394</u>	<u>30,715</u>
 <u>Unrestricted Funds</u>			
General Reserve:	3		
31st March 2021		8,681	15,531
Surplus/ (Loss) for year		19,676	(1,850)
Transfer to Designated Fund		(20,500)	(5,000)
Transfer from Designated Fund		10,000	-
Transfer to Restricted Funds		(194)	-
		<u>17,663</u>	<u>8,681</u>
31st March 2022			
Designated Reserve:	4		
31st March 2021		10,000	5,000
Transfer to/from General Reserve		(10,000)	5,000
Transfer from General Reserve		20,500	-
		<u>20,500</u>	<u>10,000</u>
31st March 2022			
<u>Total Unrestricted Funds</u>		<u>38,163</u>	<u>18,681</u>
Restricted Funds:	5		
31st March 2021		12,034	26,900
Expenditure for year		(10,997)	(14,866)
Transfer from Unrestricted Funds		194	-
		<u>1,231</u>	<u>12,034</u>
31st March 2022			
<u>Total Funds</u>	6	<u>39,394</u>	<u>30,715</u>

Approved at meeting of trustees on 15th June 2022

.....
Chrys Smith
Chairman

.....
Des Salmon
Treasurer

STUDHAM VILLAGE HALL

Registered Charity No. 300075

Notes to Financial Statement

1. Monies received specifically for replacement floor and ancillary work.
2. All payable within 12 months.
3. Funds available for any use allowed in constitution.
4. Unrestricted Funds set aside for future expenditure determined by the trustees. In this case contribution towards cost of rebuilding the Village Hall.
5. Monies received for specific expenditure stipulated by donors and grantors. In this case replacement of wooden floor and treating walls.
6. Analysis of Total Funds:

Unrestricted Funds	38,163
Restricted Funds	1,231
	<hr/>
	39,394
	<hr/>

STUDHAM VILLAGE HALL INDEPENDENT EXAMINER'S REPORT

The attached Income & Expenditure Statement and Balance Sheet have been prepared from the books, vouchers and other records of the Studham Village Hall Fund and are in accordance therewith.



L.R. Glover FCA
Independent Examiner

18/6/22

STUDHAM VILLAGE HALL

England & Wales - Charity number 300075

Accounts

STUDHAM VILLAGE HALL

Registered Charity No. 300075


Balance Sheet

As at 31st March 2021

2020

	Notes		
Bank		30,116	46,214
Debtors		501	997
Prepayments		697	694
		<u>31,314</u>	<u>47,905</u>
Creditors & accruals	2	599	474
		<u> </u>	<u> </u>
<u>Net assets</u>		<u>30,715</u>	<u>47,431</u>
		<u> </u>	<u> </u>
<u>Unrestricted Funds</u>			
General Reserve:	3		13,832
Balance 31st March 2020		15,531	13,832
(Loss)/surplus for year		(1,850)	1,699
Transfer to Designated Fund		(5,000)	-
		<u> </u>	<u> </u>
Balance 31st March 2021		8,681	15,531
		<u> </u>	<u> </u>
Designated Reserve:	4		
Balance 31st March 2020		5,000	5,000
Transfer from General Reserve		5,000	-
		<u> </u>	<u> </u>
Balance 31st March 2021		10,000	5,000
		<u> </u>	<u> </u>
Total Unrestricted Funds		18,681	20,531
		<u> </u>	<u> </u>
Restricted Funds:	5		
Balance 31st March 2020		26,900	20,925
(Expenditure)/income for year		(14,866)	5,975
		<u> </u>	<u> </u>
Balance 31st March 2021		12,034	26,900
		<u> </u>	<u> </u>
<u>Total Funds</u>	6	<u>30,715</u>	<u>47,431</u>
		<u> </u>	<u> </u>

Approved at trustees meeting on 23rd July 2021


D.D. Salmon
Chairman

STUDHAM VILLAGE HALL

Registered Charity No. 300075

Income & Expenditure Statement Year to 31st March 2021

	Unrestricted Funds	Restricted Funds [Note (1)]	Total	2020 Total
<u>Income</u>				
Government Support Grants		19,645	19,645	8,282
Other grants		8,677	8,677	1,600
Bank interest	240		240	21
Band debt recovered	90		90	-
Hire	34		34	5,405
Electricity meter	22		22	361
Electricity refund	-		-	1,368
Fund raising	-		-	345
	<u>386</u>	<u>28,322</u>	<u>28,708</u>	<u>17,382</u>
<u>Expenditure</u>				
Floor and ancillary work		43,188	43,188	3,907
Insurance	899		899	877
Maintenance & repairs	369		369	708
Electricity	347		347	1,984
Health & safety	272		272	477
Janitorial	211		211	762
Advertising	81		81	135
Bank charges	75		75	60
Water (Refund)	(30)		(30)	529
Donation	10		10	25
Sundries	2		2	2
Bad debt	-		-	135
Rates	-		-	107
	<u>2,236</u>	<u>43,188</u>	<u>45,424</u>	<u>9,708</u>
<u>Expenditure more than income</u>	<u>(1,850)</u>	<u>(14,866)</u>	<u>(16,716)</u>	<u>7,674</u>

Income exceeds
expenditure

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5. Monies received for specific expenditure stipulated by donors and grantors. In this case replacement of wooden floor and treating walls.
6. Analysis of Total Funds:

Unrestricted Funds	£18,681
Restricted Funds	<u>12,034</u>
	<u>30,715</u>

STUDHAM VILLAGE HALL INDEPENDENT EXAMINER'S REPORT

The attached Income & Expenditure Statement and Balance Sheet have been prepared from the books, vouchers and other records of the Studham Village Hall Fund and are in accordance therewith.



L.R. Glover FCA
Independent Examiner

15 September 2021