

# WILSTEAD VILLAGE HALL

England & Wales · Charity number 300083

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1961-08-22

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

## Contact

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**Address** Wilstead Village Hall  
Cotton End Road  
Wilstead  
Bedford  
MK45 3BX

**Phone** 01234 302518

**Email** [treasurer.wilsteadvh@gmail.com](mailto:treasurer.wilsteadvh@gmail.com)

## Activities

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**Objects:** VILLAGE HALL.

**Activities:** The charity provides a building that can be hired at reasonable cost to support local activities and family events.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF WILSHAMSTEAD AND NEIGHBOURHOOD
- Bedford
- Central Bedfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,300	£22,454	-	-
2024-03-31	£24,291	£24,172	-	-
2023-03-31	£15,546	£38,643	-	-
2022-03-31	£29,686	£14,572	-	-
2021-03-31	£25,340	£13,477	-	-

## Trustees

Name	Role	Appointed
Angela Barbara Fosbrook		
Barbara Jill Seamark		
Committee member		2018-05-17
Committee member		2016-04-01
Gail Patricia Maskell		2019-05-18
Katarina Darcy		2025-05-22
Roisin Maire Whittle		
Ronan Peter Cassidy		2024-05-16

**WILSTEAD VILLAGE HALL**

England & Wales - Charity number 300083

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# Accounts

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# WILSTEAD VILLAGE HALL

## Income & Expenditure Account for the Year Ended 31st March 2025

INCOME	£	EXPENDITURE	£
<b>Regular Hirers</b>			
Art Club	1083.20	Caretakers	7,952.19
Baby Sensory	882.00	Cleaners	2,841.50
Craft Ladies	576.00	Electricity	2,347.25
Evangelical Church	663.75	Gas	1,669.27
Foresters	105.00	Water	218.54
Garden Club	170.80	Advertising	84.00
Martial Arts/Pilates/Yoga & Exercise Classes	3296.75	ICP Hygiene Supplies	229.29
Good Neighbours	288.00	Annual Servicing	956.07
Sunshine Club	312.00	Hall Improvements	104.00
Table Tennis	3515.76	Maintenance	2,633.73
Wilstead Players	1109.00	Purchases - Tangible	162.59
WWI	743.25	Consumables	102.80
Parish Council	1438.71	Insurance	1,662.88
	<u>14184.22</u>	Licences - PRS/PPL & BBC	293.80
		Other Expenses	326.72
<b>Other Income</b>		Mobile Telephone	239.42
Children's Parties	4097.50	Purple Wheelie Bin	187.11
Flowers & Produce	133.00	Hallmaster Booking & Website	385.00
Elections	880.00	Stripe Payment Charges	7.80
Quizzes & Other Functions	3434.50	Foresters Old Deposit not previously known	50.00
Weddings/Funerals/Christenings	2275.50		
Grant	0.00		
	<u>10820.50</u>		
NatWest Reserve Account Interest	295.59		
	<u>25,300.31</u>		<u>22,453.96</u>
		<b>Excess of Income over Expenditure</b>	<b>2,846.35</b>
	<u><u>25,300.31</u></u>		<u><u>25,300.31</u></u>

## Accumulated Fund as at 31st March 2025

	£		£
<b>BALANCE AT 1 APRIL 2024</b>			
NATWEST Reserve Account	22,875.78	Balance at 31st March 2025	
NATWEST Current Account	401.96	Cash in Natwest Reserve Account	22,500.00
Total	<u>23,277.74</u>	Cash in Natwest Current Account	1,783.09
		Total	<u>24,283.09</u>
Petty Cash	105.02	Petty Cash	51.02
Accrual from 2023-24 (Air Con Units)	(3,495.00)		
less Deposits b/f 2024	(1,560.00)	Less Total Deposits Held	(3,160.00)
<b>Excess of Income over Expenditure</b>	<b>2,846.35</b>		
	<u><u>21,174.11</u></u>	<b>BALANCE AT 31 March 2025</b>	<u><u>21,174.11</u></u>

## TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2025, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

*Gail P Maskell 02/04/25*

Treasurer | Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA

# WILSTEAD VILLAGE HALL

## Income & Expenditure Account for the Year Ended 31st March 2025

INCOME	£	EXPENDITURE	£
<b>Regular Hirers</b>			
Art Club	1083.20	Caretakers	7,952.19
Baby Sensory	882.00	Cleaners	2,841.50
Craft Ladies	576.00	Electricity	2,347.25
Evangelical Church	663.75	Gas	1,669.27
Foresters	105.00	Water	218.54
Garden Club	170.80	Advertising	84.00
Martial Arts/Pilates/Yoga & Exercise Classes	3296.75	ICP Hygiene Supplies	229.29
Good Neighbours	288.00	Annual Servicing	956.07
Sunshine Club	312.00	Hall Improvements	104.00
Table Tennis	3515.76	Maintenance	2,633.73
Wilstead Players	1109.00	Purchases - Tangible	162.59
WWI	743.25	Consumables	102.80
Parish Council	1438.71	Insurance	1,662.88
	14184.22	Licences - PRS/PPL & BBC	293.80
		Other Expenses	326.72
<b>Other Income</b>		Mobile Telephone	239.42
Children's Parties	4097.50	Purple Wheelie Bin	187.11
Flowers & Produce	133.00	Hallmaster Booking & Website	385.00
Elections	880.00	Stripe Payment Charges	7.80
Quizzes & Other Functions	3434.50	Foresters Old Deposit not previously known	50.00
Weddings/Funerals/Christenings	2275.50		
Grant	0.00		
	10820.50		
NatWest Reserve Account Interest	295.59		
	25,300.31		22,453.96
		<b>Excess of Income over Expenditure</b>	2,846.35
	<b>25,300.31</b>		<b>25,300.31</b>

## Accumulated Fund as at 31st March 2025

	£		£
<b>BALANCE AT 1 APRIL 2024</b>		Balance at 31st March 2025	
NATWEST Reserve Account	22,875.78	Cash in Natwest Reserve Account	22,500.00
NATWEST Current Account	401.96	Cash in Natwest Current Account	1,783.09
Total	23,277.74	Total	24,283.09
Petty Cash	105.02	Petty Cash	51.02
Accrual from 2023-24 (Air Con Units)	(3,495.00)		
less Deposits b/f 2024	(1,560.00)	Less Total Deposits Held	(3,160.00)
<b>Excess of Income over Expenditure</b>	2,846.35		
	<b>21,174.11</b>	<b>BALANCE AT 31 March 2025</b>	<b>21,174.11</b>

## TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2025, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

*Gail P Maskell 02/04/25*

Treasurer | Mrs G P Maskell | 22 Pollards Close | Wilstead | Bedford | MK45 3HA



Section A

Independent Examiner's Report

Report to the trustees

Wilstead Village Hall

On accounts for the year ended

31<sup>st</sup> March 2025

Charity no (if any)

300083

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2025

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

*Edward Snook*

Date:

02/05/25

Name:

Edward Snook BA(Hons), FCCA

Relevant professional qualification(s) or body (if any):

Fellow Chartered and Certified Accountant (ACCA body)

Address:

73 Ashpole Avenue, Wootton, MK43 9EG

**Section B**

**Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**

There are no material matters of any concern.

**WILSTEAD VILLAGE HALL**

England & Wales - Charity number 300083

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# Accounts

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Charity Number	Charity Subsidiary Number	Charity Name
300083		0 WILSTEAD VILLAGE HALL

Charity Address	Charity Postcode	Charity Constituency
Wilstead Village Hall, Cotton End Road, Wilstead, Bedford	MK45 3BX	Mid Bedfordshire



Last Recorded Income	Last Recorded Expenditure	Charity Status	Charity Type
20491	20641	Registered	Other

How the charity helps

Provides Buildings/facilities/open Space

What the charity does

General Charitable Purposes

Who the charity helps

The General Public/mankind

## Activities

The charity provides a building that can be hired at reasonable cost to support local activities and family events.

Charity Objects  
VILLAGE HALL.

# WILSTEAD VILLAGE HALL

## Income & Expenditure Account for the Year Ended 31st March 2022

INCOME	£	EXPENDITURE	£
<b>Regular Hirers</b>			
Alpine	213.90	Caretakers	7,720.17
Art Club	557.76	Electricity	70.00
Bedford Young Life	396.00	Gas	1,799.14
Craft Ladies	395.46	Water	148.16
Evangelical Church	381.35	Churches Fire Alarm Testing & Servicing	794.78
Foresters	43.12	Maintenance	1,276.11
Garden Club	120.00	Capital Works	0.00
Martial Arts/Pilates/Yoga & Exercise Classes	1749.25	Advertising	105.00
Melody Makers/Cha Char Chimps	763.69	Stationery	33.91
Sunshine Club	138.45	Cleaning Materials	308.19
Wilstead Players	939.92	Purchases - Tangible	77.39
WWI	188.00	Consumables	185.15
Parish Council	164.90	Insurance	1,351.41
	6051.80	Licences - PRS/PPL & BBC	312.00
		Other Expenses	177.91
		Covid 19 Expenses	212.40
<b>Other Income</b>			
Parties	3902.97		
Garden & Allotments	0.00		
Flowers & Produce	0.00		
Quizes & Other Functions	490.20	Deposits Returned	
Weddings/Funerals/Christenings	218.70		
Elections	400.00		
Neighbourhood Plan	0.00		
Grant	18619.34		
	23631.21		
NatWest Reserve Account Interest	2.83		
	29,685.84		14,571.72
		<b>Excess of Income over Expenditure</b>	15,114.12
	<b>29,685.84</b>		<b>29,685.84</b>

## Accumulated Fund as at 31st March 2022

	£		£
<b>BALANCE AT 31 MARCH 2021</b>			
Deposit Account	22,675.78	Balance at 31st March 2022	
Current Account	3,680.87	Cash in Natwest Reserve Account	33675.78
Total	26356.65	Cash in Natwest Current Account	8743.28
		Total	42419.06
Petty Cash	244.59	Petty Cash	646.30
		<b>Deposits Held/Refunded</b>	(1,350.00)
		see separate worksheet - Outstanding Deposits	
<b>Excess of Income over Expenditure</b>	<b>15,114.12</b>		
	<b>41,715.36</b>	<b>BALANCE AT 31 March 2022</b>	<b>41,715.36</b>

## TREASURER'S CERTIFICATE

I, Gail Maskell, certify that the Accounts for Wilstead Village Hall for the year ending 31st March 2022, have been prepared by me and that they are in accordance with the accounting books, receipts and bank statements.

# Independent examiner's report on the accounts

## Independent Examiner's Report

Report to the trustees/  
members of

Wilstead Village Hall

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no

300083

Set out on pages

See attached documents.

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2022.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

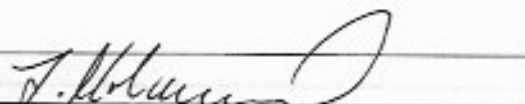
Independent  
examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Date:

10<sup>th</sup> May 2022.

Name:

Zahir Mohammed ACMA, CGMA, BA (Hons), DipM, ACIM.

Relevant professional  
qualification(s) or body  
(if any):

Associate of the Chartered Institute of Management Accountants.  
Member in Practice.

Address:

Zass Solutions Limited, 34, Vicarage Lane, Wilstead, Bedford MK45 3EY.



# WILSTEAD VILLAGE HALL

## Income & Expenditure Account for the Year Ended 31st March 2022

INCOME	£	EXPENDITURE	£
<b>Regular Hirers</b>			
Alpine	213.90	Caretakers	7,720.17
Art Club	557.76	Electricity	70.00
Bedford Young Life	396.00	Gas	1,799.14
Craft Ladies	395.46	Water	148.16
Evangelical Church	381.35	Churches Fire Alarm Testing & Servicing	794.78
Foresters	43.12	Maintenance	1,276.11
Garden Club	120.00	Capital Works	0.00
Martial Arts/Pilates/Yoga & Exercise Classes	1749.25	Advertising	105.00
Melody Makers/Cha Char Chimps	763.69	Stationery	33.91
Sunshine Club	138.45	Cleaning Materials	308.19
Wilstead Players	939.92	Purchases - Tangible	77.39
WWI	188.00	Consumables	185.15
Parish Council	164.90	Insurance	1,351.41
	<u>6051.80</u>	Licences - PRS/PPL & BBC	312.00
<b>Other Income</b>			
Parties	3902.97	Other Expenses	177.91
Garden & Allotments	0.00	Covid 19 Expenses	212.40
Flowers & Produce	0.00		
Quizes & Other Functions	490.20	Deposits Returned	
Weddings/Funerals/Christenings	218.70		
Elections	400.00		
Neighbourhood Plan	0.00		
Grant	18619.34		
	<u>23631.21</u>		
NatWest Reserve Account Interest	2.83		
	<u>29,685.84</u>		<u>14,571.72</u>
		<b>Excess of Income over Expenditure</b>	15,114.12
	<u><u>29,685.84</u></u>		<u><u>29,685.84</u></u>

## Accumulated Fund as at 31st March 2022

	£		£
<b>BALANCE AT 31st MARCH 2021</b>		<b>BALANCE AT 31st MARCH 2022</b>	
Deposit Account	22,675.78	Cash in Natwest Reserve Account	33675.78
Current Account	3,680.87	Cash in Natwest Current Account	8743.28
Total	<u>26356.65</u>	Total	<u>42419.06</u>
Petty Cash	244.59	Petty Cash	646.30
Total of Current, Reserve Account & Petty Cash March 2021	26,601.24	Total of Current, Reserve Account & Petty Cash	43,065.36
		<u>Deposits Held/Refunded</u>	(1,350.00)
		see separate worksheet - Outstanding Deposits	
Excess of Income over Expenditure	15,114.12		
<b>BALANCE AT 31 March 2022</b>	<u><u>41,715.36</u></u>	<b>BALANCE AT 31 March 2022</b>	<u><u>41,715.36</u></u>

Willstead Village Hall - Income & Expenditure Account April 2021 - March 2022.

	April	May	June	July	August	September	October	November	December	January	February	March	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>													
<b>Regular Hires</b>													
Alpine				115.52			259.04	82.80	195.20	131.20			215.80
Art Club					326.80				79.20				557.76
Beaford Young Life				60.84	91.26			91.26	70.98		81.12		396.46
Craft Ladies					64.68			213.17	103.50				361.35
Evangelical Church										48.12			48.12
Foresters						20.00		40.00	20.00	20.00			130.00
Garden Club		20.00		515.30	76.80	259.25	341.30	63.60	210.90	150.75	63.60	226.00	3,749.35
Marital Arts/Matney/Poga & Exercise Classes		51.75		505.98	115.87		74.70	150.98	115.16				763.69
Melody Melony/Cha Cha Chimp/Toy Baby				10.55			63.80				63.90		138.45
Sunfire Club					37.44	47.00	47.00				855.48		959.92
Willstead Players											47.00		168.00
WWF						164.90							164.90
Parish Council													
<b>Other Income</b>			55.00	235.35	404.20	291.05	568.15	604.40	(103.00)	368.90	830.10	647.32	3,902.97
<b>Pardies</b>													
Garden & Allotments													
Flowers & Produce													
<b>Other Functions</b>			51.75	51.75	218.70	11.70		256.20			118.80		490.20
Christenings/Weddings/Funerals													
Elections			400.00										400.00
Neighbourhood Plan													
Grant	8,000.00	1,195.00								6,657.34	2,667.00		18,619.34
Interest Earned	0.19	0.18	0.25	0.25	0.24	0.23	0.22	0.24	0.24	0.26	0.26	0.29	2.83
<b>Total Income</b>	<b>8,000.19</b>	<b>3,376.93</b>	<b>507.00</b>	<b>1,025.62</b>	<b>3,234.23</b>	<b>865.29</b>	<b>1,334.31</b>	<b>1,246.45</b>	<b>7,231.22</b>	<b>3,382.13</b>	<b>2,090.26</b>	<b>874.11</b>	<b>29,685.64</b>
<b>EXPENDITURE</b>													
<b>Caravans</b>	(576.15)	(665.68)	(669.34)	(728.39)	(623.70)	(579.15)	(659.34)	(618.45)	(694.34)	(668.25)	(644.04)	(658.34)	(7,720.17)
<b>Electricity</b>	(1.00)	(1.00)	(1.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(3.00)	(70.00)
<b>Gas</b>	(130.73)	(88.65)	(92.88)	(42.48)	(43.14)	(42.79)	(43.62)	(102.86)	(271.07)	(327.14)	(338.41)	(275.20)	(3,299.14)
<b>Water</b>							163.18	(33.35)				(51.47)	(148.18)
<b>Maintenance</b>	(205.00)		(112.80)	(45.00)	(30.00)	(177.59)	(37.01)	(531.60)		(32.53)	(102.92)	(41.66)	(1,276.11)
<b>Advertising</b>	(21.00)			(21.00)		(21.00)				(21.00)			(105.00)
<b>Stationery</b>		(44.95)	(50.18)			(96.08)		(116.99)					(308.19)
<b>Cleaning Materials</b>								(77.39)					(177.39)
<b>Purchases - Tangible</b>													
<b>Consumables</b>	(94.66)	(4.99)			(28.64)								(128.29)
<b>Insurance</b>													
Church Fire Alarm Testing & Servicing						(430.24)	(176.42)						(606.66)
<b>Licences - PHS/PLS &amp; BSC</b>													
<b>Other Expenses</b>													
Hall Booking System													
<b>Total Expenditure</b>	<b>(766.54)</b>	<b>(950.28)</b>	<b>(2,267.61)</b>	<b>(871.87)</b>	<b>(884.39)</b>	<b>(3,519.80)</b>	<b>(960.55)</b>	<b>(1,492.22)</b>	<b>(2,899.41)</b>	<b>(3,555.71)</b>	<b>(1,106.42)</b>	<b>(232.40)</b>	<b>(14,571.22)</b>
<b>Total Income</b>	<b>8,000.19</b>	<b>3,376.93</b>	<b>507.00</b>	<b>1,025.62</b>	<b>3,234.23</b>	<b>865.29</b>	<b>1,334.31</b>	<b>1,246.45</b>	<b>7,231.22</b>	<b>3,382.13</b>	<b>2,090.26</b>	<b>874.11</b>	<b>29,685.64</b>
<b>Total Expenditure</b>	<b>(766.54)</b>	<b>(950.28)</b>	<b>(2,267.61)</b>	<b>(871.87)</b>	<b>(884.39)</b>	<b>(3,519.80)</b>	<b>(960.55)</b>	<b>(1,492.22)</b>	<b>(2,899.41)</b>	<b>(3,555.71)</b>	<b>(1,106.42)</b>	<b>(232.40)</b>	<b>(14,571.22)</b>
<b>Profit / (Loss) for the month</b>	<b>7,233.65</b>	<b>426.65</b>	<b>(1,760.61)</b>	<b>228.75</b>	<b>356.34</b>	<b>(564.41)</b>	<b>373.76</b>	<b>(245.77)</b>	<b>631.81</b>	<b>2,326.42</b>	<b>983.84</b>	<b>(722.91)</b>	<b>15,114.42</b>
<b>Bank Statements</b>													
<b>Current Account</b>													
Reserve Account	11,014.52	6,537.69	4,857.47	5,208.97	5,822.31	5,341.64	5,245.80	4,722.62	11,930.95	6,587.37	9,236.19	8,743.28	8,743.28
Total Bank	22,675.78	27,675.78	27,675.78	27,675.78	27,675.78	27,675.78	27,675.78	27,675.78	33,675.78	33,675.78	33,675.78	33,675.78	33,675.78
<b>Petty Cash</b>	234.59	247.87	167.68	144.93	231.53	298.19	917.79	1,055.30	251.28	271.28	646.30	646.30	646.30
<b>Deposits Held (Refunded) / Included in Bank &amp; Petty Cash</b>	150.00	50.00	-	100.00	310.00	250.00	150.00	(100.00)	(250.00)	150.00	75.00	230.00	1,350.00
<b>Total of Current, Reserve Account &amp; Petty Cash</b>	<b>33,984.89</b>	<b>34,461.54</b>	<b>32,700.33</b>	<b>33,029.68</b>	<b>31,736.62</b>	<b>31,315.61</b>	<b>33,633.37</b>	<b>33,493.70</b>	<b>35,858.01</b>	<b>42,534.43</b>	<b>43,558.27</b>	<b>43,065.36</b>	<b>43,065.36</b>