

THE MORRELL ROOM

England & Wales · Charity number 300209

Details

Status Registered

Legal form Other

Registered 1962-06-25

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

Contact

Address Ferry Lodge
Ferry Lane
Goring
Reading
Oxfordshire

Phone 01491872642

Activities

Objects: PHYSICAL AND MENTAL TRAINING AND RECREATION AND MORAL AND INTELLECTUAL DEVELOPMENT OF INHABITANTS WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: Providing a suitable venue for a very wide range of social, cultural and educational activities for a 15 mile radius

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **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 STREATLEY AND ITS IMMEDIATE VICINITY
- Oxfordshire
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£18,338	£22,184	-	-
2023-12-31	£24,223	£17,110	-	-
2022-12-31	£12,231	£12,555	-	-
2021-12-31	£52,917	£18,214	-	-
2020-12-31	£4,898	£17,617	-	-

Trustees

Name	Role	Appointed
PAUL EVANS	Chair	2025-04-08
ALEXANDRA MARSH		2013-09-10
JACKIE MARTIN		2025-04-08
PATRICK WALSH		2012-08-17

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Accounts

MORRELL ROOM ACCOUNTS 1st January 2021 to 31st December 2021

01.01.21	Balances b/forward:-	CCLA Investment Bond	68,324	
		Deposit Account (COIF)	2,768	
		Deposit Account (Lloyds)	1	
		Current Account	<u>6,761</u>	77,854
Income:	4,823	Room rents	4,284	
	0	Crockery & Chair hire	28	
	75	Storage	0	
	500	Parish Council	300	
	11,592	Government Grants (less Furlough payments)	18,213	
	20	Donation (Reiss Trust £10k - Lucy Woodward Trust £5.4k)	15,400	
	31	HMRC Charities Tax refund	0	
	12	Interest on Deposit a/c	1	
	23,033	<u>5,980</u> Increase in value of Investment Bond	<u>14,691</u>	52,917
Less:	913	Repairs and Renewals	920	
	1,234	Heat and Light	1,154	
	621	Rates	799	
	740	Stationery, Telephone (inc Broadband & Website)	609	
	248	Advertisement	186	
	14	Hardware	0	
	859	Cleaning	1,330	
	1,565	Caretaking (less Furlough 853.34)	2,440	
	804	Insurance	827	
	137	Performing Rights	97	
	168	Community Council for Berkshire	177	
	8,306	Maintenance, Electric 1,662+ 710		
		Fabric 7,303	9,675	
	708	Floor refurbishment	0	
	787	PPE	0	
	650	Tree Surgery	0	
	0	Piano Tuning	<u>0</u>	<u>18,214</u>
	<u>17,754</u>			<u>112,557</u>
31.12.21	Balances c/forward:-	CCLA Investment Bond	99,015	
		Deposit Account (COIF)	8,768	
		Deposit Account (Lloyds)	1	
		Current Account	<u>4,773</u>	<u>112,557</u>

5,415 Notional increase in funds 34,703

I certify that this statement represents a correct record of the accounts.

J Kirby *A J Kirby*

Date: 27.5.22