

CHEAPSIDE VILLAGE HALL

England & Wales - Charity number 300210

Details

Status Registered

Legal form Other

Registered 1967-07-27

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

Contact

Address Cheapside Village Hall
Cheapside Road
Ascot
Berkshire
SL5 7QH

Phone 07522104411

Email enquiry@cheapsidevillagehall.co.uk

Website www.cheapsidevillagehall.co.uk

Activities

Objects: A VILLAGE HALL

Activities: Maintaining Cheapside Village Hall for the benefit of the Village of Cheapside and the wider community The Hall is hired for regular activities, including Pre-School, Breakfast/teatime club for the local school, Yoga, Keep Fit, Choir and one-off parties. It is used for community events such as Village Fayres, Quiz nights, and other events All funds are used for the upkeep of the Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** CHEAPSIDE, ASCOT AND THE NEIGHBOURHOOD
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£19,503	£24,188	-	-
2024-04-30	£23,007	£19,561	-	-
2023-04-30	£26,227	£17,492	-	-
2022-04-30	£18,381	£13,751	-	-
2021-04-30	£9,798	£17,055	-	-

Trustees

Name	Role	Appointed
BRIAN COUPER		2011-10-07
Bob Oliver		2024-11-01
Hannah Lainton		2021-05-10
James Cross		2020-05-01
John Madden		2024-11-13
Stuart Miles		2024-11-01

CHEAPSIDE VILLAGE HALL

England & Wales - Charity number 300210

Accounts

CHEAPSIDE VILLAGE HALL

Accounts for the year ending 30th April 2023

	2022/23	2021/22	2020/21	2019/20
As at 1st May				
Cash in hand	£ -	£ -	£ -	£ 1,542.33
Cash at bank	£ 13,105.19	£ 8,475.73	£ 45,732.10	£ 34,557.31
National savings deposit	£ 42,697.92	£ 42,697.92	£ 12,697.92	£ 12,506.44
	£ 55,803.11	£ 51,173.65	£ 58,430.02	£ 48,606.08
Income				
Pre-school	£ 22,155.00	£ 12,104.00	£ 9,358.25	£ 14,946.25
Adhoc Lettings	£ 1,621.00	£ 1,168.00	£ 20.00	£ 1,881.00
Yoga / Keep Fit	£ 1,876.00	£ 1,681.50	£ 210.00	£ 2,954.00
Other regular bookings	£ 180.00	£ 228.00	£ 210.00	£ 2,947.00
Grants	£ -	£ 3,167.00	£ -	£ -
Interest	£ 194.65	£ -	£ -	£ 191.48
Donations	£ 200.00	£ 32.00	£ -	£ 1,425.00
Miscellaneous	£ -	£ -	£ -	£ 0.14
	£ 26,226.65	£ 18,380.50	£ 9,798.25	£ 24,344.87
	£ 82,029.76	£ 69,554.15	£ 68,228.27	£ 72,950.95
Expenditure				
Electricity	£ 1,532.76	£ 394.41	£ 875.41	£ 1,095.28
Gas	£ 3,324.18	£ 1,850.11	£ 2,238.18	£ 2,147.00
Water	£ 366.00	£ 793.37	£ 329.20	£ 194.29
Rates	£ 65.79	£ 41.67	£ -	£ 117.00
Insurance	£ 829.41	£ 789.04	£ 713.38	£ 712.60
Cleaner	£ -	£ -	£ 60.00	£ 2,376.00
Window Cleaning	£ 160.00	£ 250.00	£ 80.00	£ 160.00
Cleaning materials	£ 871.96	£ 866.77	£ 873.50	£ 1,230.37
Refuse collection	£ 3,166.37	£ 2,840.36	£ 1,890.15	£ 2,661.01
Gardening *	£ 480.00	£ 655.00	£ 476.00	£ -
Hall Improvements *	£ 4,494.00	£ 750.00	£ 2,684.77	£ 2,513.00
Repairs and Maintenance *	£ 1,382.16	£ 3,730.44	£ 6,652.68	£ 447.28
Events *	£ 429.65	£ 123.23	£ -	£ 113.82
Miscellaneous *	£ 389.97	£ 666.64	£ 181.35	£ 753.28
	£ 17,492.25	£ 13,751.04	£ 17,054.62	£ 14,520.93
	£ 64,537.51	£ 55,803.11	£ 51,173.65	£ 58,430.02
As at end of period				
Cash in hand	£ -	£ -	£ -	£ -
Cash at bank	£ 21,644.94	£ 13,105.19	£ 8,475.73	£ 45,732.10
National savings deposit	£ 42,892.57	£ 42,697.92	£ 42,697.92	£ 12,697.92
	£ 64,537.51	£ 55,803.11	£ 51,173.65	£ 58,430.02

* Further breakdown of these items provided below:

Gardening

Tree Cutting	£ 480.00
	£ 480.00

Hall Improvements

Boiler Door	£ 1,394.00
Ceiling Paint	£ 1,220.00
Paint toilets	£ 950.00
Boiler Cupboard	£ 930.00
	£ 4,494.00

Repairs and Maintenance

Urinals	£ 779.00
Cistern	£ 430.00
Annual service	£ 47.16
LED replacement	£ 126.00
	£ 1,382.16

Events

Expenses - Jubilee	£ 298.56
Carol singing	£ 131.09
	£ 429.65

Miscellaneous

Connecting Communities	£ 180.00
New kettle	£ 17.99
Website fee	£ 164.10
Stationery & Stamps	£ 27.88
	£ 389.97

Accounts Payable (Cheque L

Cheque Payee #	Service	Amount
1473	Angela Green	Window cleaning £ 80.00
1474	PHS Group	Cleaning Materials £ 160.31
1475	R&S Heating Services	Urinals £ 779.00
1476	R&S Heating Services	Cistern £ 430.00
1477	Hannah Lainton	Expenses - Jubilee £ 161.05
1478	Connecting Communities	Annual Membership Fee £ 180.00
1479	Nick Evans	Expenses - Jubilee £ 64.28
1480	VOID	
1481	Alice Theobald	Expenses - Jubilee £ 36.42
1482	David Batt	New kettle £ 17.99
1483	David Batt	Expenses - Jubilee £ 36.81
1484	PHS Group	Cleaning Materials £ 140.57
1485	J Edwards	Boiler Door £ 1,394.00
1486	Fresh Home Improvememts	Ceiling Paint £ 1,220.00
1487	W. J Fire Ltd	Annual service £ 47.16
1488	Angela Green	Window cleaning £ 80.00
1489	PHS Group	Cleaning Materials £ 104.72
1490	PHS Group	Cleaning Materials £ 101.26
1491	J Edwards	Boiler Cupboard in Gents toilet £ 930.00
1492	Fresh Home Improvements	Paint toilets £ 950.00
1493	PHS Group	Annual Duty of Care £ 95.76
1494	PHS Group	Cleaning Materials £ 91.25
1495	PHS Group	Cleaning Materials £ 22.15
1496	SR Hill	LED replacement £ 126.00
1497	One.com	Annual website charge £ 164.10
1498	PHS Group	Sanitary Disposal - Annual cha £ 439.45
1499	Nick Evans	Xmas Carols refreshments £ 44.66
1500	PHS Group	Cleaning Materials £ 155.94
904472	P.A Tree Care Limited	Tree £ 480.00
904473	Norris & Fisher	Insurance £ 829.41
904474	D.Batt	Refreshments £ 86.43
904475	Hannah Lainton	Expenses - Stationary / Stamp £ 27.88
904476	Sapna Jhaji	refund for cancelled booking £ 50.00
904477	Jude Blackburn	Refreshments & Prizes for Quiz £ 28.00
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	Start	Finish		
PS	7:45		15:00	7.5
RKC	15:00		18:00	3.0

34.5

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Bank transactions

13-May	DIRECT DEBIT PAYMENT TO D	-£	155.93
13-Jun	DIRECT DEBIT PAYMENT TO D	-£	867.33
12-Aug	DIRECT DEBIT PAYMENT TO D	-£	12.30

Invoices

44682	May	155.93
44713	June	867.33
CR	Credit June	-867.33
4.47E+08	June new	293.21
44743	July	293.21
44774	August	293.21

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			£78.00		Booking cor
Date Issued	Bank out date	Days taken to cash	Accrual		Booking #
6-Jun-22	16-Jun-22	10			20220008
7-Jun-22	20-Jun-22	13			20220009
7-Jun-22	8-Jun-22	1			20220010
7-Jun-22	8-Jun-22	1			20220011
7-Jun-22	18-Aug-22	72			20220012
9-Jun-22	21-Jun-22	12			20220013
10-Jun-22	15-Jun-22	5			20220014
					20220015
20-Jun-22	22-Jul-22	32			20220016
12-Jul-22	5-Sep-22	55			20220017
12-Jul-22	5-Sep-22	55			20220018
29-Jul-22	2-Aug-22	4			20220019
6-Sep-22	22-Sep-22	16			20220020
6-Sep-22	14-Sep-22	8			20220021
6-Sep-22	13-Sep-22	7			20220022
6-Sep-22	12-Sep-22	6			20220023
20-Sep-22	19-Oct-22	29			20220024
16-Oct-22	9-Nov-22	24			20230001
21-Nov-22	24-Nov-22	3			20230002
21-Nov-22	23-Nov-22	2			20230003
21-Nov-22	24-Nov-22	3			20230004
21-Nov-22	24-Nov-22	3			20230005
6-Dec-22	22-Dec-22	16			20230006
6-Dec-22	20-Dec-22	14			20230007
19-Jan-23	7-Mar-23	47			20230008
19-Jan-23	25-Jan-23	6			20230009
21-Jan-23	24-Jan-23	3			20230010
5-Feb-23	9-Feb-23	4			20230011
24-Feb-23	20-Mar-23	24			20230012
1-Mar-23	10-Mar-23	9			
2-Mar-23	7-Mar-23	5			
6-Mar-23	7-Mar-23	1			
8-May-23		298	£	50.00	586
8-May-23		298	£	28.00	589
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Invoice Log

Invoice #

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Accounts Receivable

Confirmation form log

Customer	Booking Date	Amount	Date Issued
Carneiro	2-Jul-22	£ 40.00	25-May
Day	3-Jul-22	£ 60.00	7-Jun
Wilson	22-Oct-22	£ 40.00	7-Jun
Khawaja	2-Jul-22	£ 60.00	10-Jun
Sullivan	30-Jul-22	£ 50.00	7-Jun
Williams	15-Oct-22	£ 50.00	20-Sep
Sabaj	16-Oct-22	£ 40.00	20-Sep
Kersley	23-Oct-22	£ 100.00	20-Sep
Lea Barclay	3-Mar-23	£ 80.00	30-Sep
Smith	6-Nov-22	£ 40.00	9-Oct
Richards	30-Oct-22	£ 80.00	16-Oct
Tayub	4-Dec-22	£ 40.00	20-Oct
Evans	31-Dec-22	£	20-Oct
Davis	20-Nov-22	£ 60.00	1-Nov
Janette Lippitt	18-Dec-22		
Amie Bristow	4-Feb-23	£ 40.00	21-Nov
Karen Redmond	8-Jan-23	£ 60.00	2-Dec
Caroline Burgess	25-Feb-23	£ 80.00	19-Jan
Jess Hart	21-May-23	£ 40.00	10-Feb
Claire Brock	29-Apr-23	£ 40.00	10-Feb
Sapna Jhaji	29-Apr-23	£ 50.00	10-Feb
Maya Mundkowski	27-May-23	£ 40.00	24-Feb
Hannah Lainton	10-Mar-23	£ -	6-Mar
Horton	15-Apr-23	£ 40.00	6-Mar
Margareta Mahlstedt	26-Mar-23	£ 40.00	6-Mar
Chloe Brown	23-Apr-23	£ 40.00	30-Mar
John Cross	13-Aug-23		
Alexandra Church	14-May-23	£ 60.00	10-May
Bridget Simms	9-Jul-23	£ 120.00	10-May

Customer	Period	Amount	Date Issued
Preschool	Mar	£ 2,395.00	7-Jun-22
Preschool	Apr	£ 1,120.00	7-Jun-22
Yoga PH	Apr	£ 56.00	7-Jun-22
Yoga LJ	Apr	£ 87.50	7-Jun-22
Preschool	May	£ 1,975.00	7-Jun-22
Yoga PH	May	£ 70.00	7-Jun-22
Yoga LJ	May	£ 157.50	7-Jun-22
S. Spratley	Apr, May, Jun	£ 144.00	7-Jun-22
Preschool	Jun	£ 2,005.00	28-Jul-22
Yoga PH	Jun	£ 42.00	29-Jul-22
Yoga LJ	Jun	£ 70.00	29-Jul-22
Preschool	Jul	£ 1,510.00	28-Jul-22
Yoga PH	Jul	£ 14.00	29-Jul-22

Yoga LJ	Jul	£	157.50	29-Jul-22
S. Spratley	Jul, Aug	£	36.00	29-Jul-22
Yoga PH	Aug & Sep	£	70.00	30-Sep-22
Yoga LJ	Aug & Sep	£	262.50	30-Sep-22
Preschool	Sep	£	2,080.00	30-Sep-22
S. Spratley	Sep	£	48.00	30-Sep-22
Yoga PH	Oct	£	56.00	1-Nov-22
Yoga LJ	Oct, Nov & Dec	£	367.50	1-Nov-22
Puddleduck	Oct	£	1,690.00	1-Nov-22
S. Spratley	Oct, Nov & Dec	£	403.00	1-Nov-22
Puddleduck	Nov	£	2,290.00	6-Dec-22
Yoga PH	Nov, Dec, Jan & Feb	£	182.00	1-Mar-23
Puddleduck	Dec	£	1,270.00	19-Jan-23
Yoga LJ	Jan & Feb	£	283.50	1-Mar-23
S. Spratley	Jan & Feb	£	49.00	1-Mar-23
Puddleduck	Jan	£	2,185.00	1-Mar-23
Puddleduck	Feb	£	1,555.00	1-Mar-23
Puddleduck	Mar	£	2,080.00	8-Apr-23
Yoga PH	Mar & Apr			8-May-23
Yoga LJ	Mar & Apr			8-May-23
S. Spratley	Mar & Apr			8-May-23
Puddleduck	Apr	£	880.00	8-May-23
RBWM	May 5th	£	448.00	8-May-23

Today:

£1,417.00

Bank in date	Days taken to pay	Accrual
25-May-22	0	
14-Jun-22	7	
29-Jun-22	22	
10-Jun-22	0	
24-Jun-22	17	
4-Oct-22	14	
3-Oct-22	13	
23-Sep-22	3	
3-Jan-23	95	
12-Oct-22	3	
20-Oct-22	4	
24-Oct-22	4	
20-Oct-22	0	
7-Nov-22	6	
20-Jan-23	60	
2-Dec-22	0	
21-Jan-23	2	
21-Apr-23	70	
18-Apr-23	67	
1-Mar-23	19	
	371	£ 40.00
10-Mar-23	4	
14-Mar-23	8	
25-Mar-23	19	
3-Apr-23	4	

296
296

Average: 16

Bank in date	Days taken	Accrual
29-Jun-22	22	
13-Jun-22	6	
7-Jun-22	0	
9-Jun-22	2	
25-Jul-22	48	
7-Jun-22	0	
9-Jun-22	2	
8-Jun-22	1	
9-Aug-22	12	
4-Aug-22	6	
5-Aug-22	7	
9-Aug-22	12	
4-Aug-22	6	

Direct Debits

Description

CASTLE WATER LTD
D-ENERGI
RBWM BUSINESS RATE
VEOLIA ES UK LTD
EDF ENERGY

Renewals

Gas
Electricity
Insurance

4-Aug-22	6		
21-Sep-22	54		
2-Oct-22	2		
30-Sep-22	0		
17-Oct-22	17		
9-Nov-22	40		
28-Feb-23	119		
11-Nov-22	10		
3-Nov-22	2		
9-Nov-22	8		
6-Dec-22	0		
1-Mar-23	0		
24-Jan-23	5		
1-Mar-23	0		
	366	£	49.00
3-Mar-23	2		
7-Mar-23	6		
30-Apr-23	22		
	298		
	298		
	298		
	298	£	880.00
	298	£	448.00

3/1/2024

Date taken

5th
13th
15th
28th
1st

D-ENERGI	30-Apr-25
EDF ENERGY	27-Apr-25
Norris & Fisher	28-Feb-23