

VILLAGE HALL BLEDLOW RIDGE

England & Wales · Charity number 300233

Details

Other names BLEDLOW RIDGE VILLAGE HALL

Status Registered

Legal form Other

Registered 1962-07-11

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

Contact

Address Bledlow Ridge Village Hall
Chinnor Road
Bledlow Ridge
High Wycombe
HP14 4AJ

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Activities

Objects: VILLAGE HALL

Activities: Letting out Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST. PAUL, BLEDLOW RIDGE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£24,407	£17,505	-	-
2024-09-30	£37,697	£13,631	-	-
2023-09-30	£38,768	£38,640	-	-
2022-09-30	£14,529	£15,881	-	-
2021-09-30	£5,346	£5,699	-	-

Trustees

Name	Role	Appointed
Nicholas Ingram	Chair	2022-01-12
Helen Reid		2019-01-09
ROBIN WILLIAM EYCOTT		
SHELAGH COX		2011-03-21

VILLAGE HALL BLEDLOW RIDGE

England & Wales - Charity number 300233

Accounts

BLEDLOW RIDGE VILLAGE HALL

REGISTERED CHARITY #300233

FINANCIAL YEAR ENDING 30 SEPTEMBER 2024

Profit & Loss Account

BRVH	2023 / 2024	2022 / 2023	2021 / 2022	2020 / 2021
Income				
Bank interest	170.43	90.10	8.30	1.62
Hire receipts	15,160.50	15,705.25	9,458.00	3,188.00
Jubilee club	1,428.00	1,812.00	1,716.00	1,968.00
Fundraising	1,685.00	411.00		
Donations	1,250.00	786.00	775.00	188.00
Grants	17,880.00	19,350.00		
Overhead Expense Refund		99.56	764.40	
E-On Solar	123.89	514.39	1,807.55	
Total	37,697.82	38,768.30	14,529.25	5,345.62
Expense				
Utilities	-3,387.94	-3,834.73	-2,065.51	-1,285.26
Cleaning	-1,798.50	-2,181.00	-3,004.00	-1,307.50
Maintenance	-3,181.60	-4,885.91	-7,120.85	-597.19
Overhead Expenses	-21,045.19	-26,695.51	-2,731.07	-1,525.26
National Non Domestic Rate	0.00			
Jubilee club	-983.00	-969.90	-960.00	-984.00
Fundraising	-1,115.50	-73.68		
Total	-31,511.73	-38,640.73	-15,881.43	-5,699.21
Profit / Loss	6,186.09	127.57	-1352.18	-353.59

Bank Balance as at 30 Sept 2024	7,148.06
Outstanding debtor/creditors	
chq	-£25.00
chq	-£100.00
Invoice 2471	180.00
Invoice 2415	-72.00
Invoice 2451	25.00
	8.00
Petty cash	0.05
	8.05
	7,156.11
Savings Account	19,917.83

	2023/24	2022/23	2021/22
E-on	2847.29	3385.61	1715.62
PlusNet	294.09	280.32	314.89
Castle Water	246.56	168.80	35.00

Commentary

- A substantial profit of £6,186 (income vs expenditure) for the year ended September 2024. This was due to the continuation of the hire income with less expenditure on maintenance, cleaning, and overhead expenses.

Income

- Hirings income is on par with 2022/23 income, the deficit of £540 mainly due to the Hort Soc payment in the accounts for 2022/23 included hire payments for 2023 and 2024.
 - Regular weekly hire receipts amounted to £9097 (Pilates £1458, Yoga 2952, Art Group £1225, Tai Chi £1572, Table Tennis £1890 – (£945 previous year)).
 - Regular monthly hire receipts amounted to £1047 (W.I. £330, Friendship £180, Hort Soc £537).
 - Private Hire receipts were down from £4945 to £3251. It was noted that the first half of the year saw less hirings for parties, particularly children parties, but the second half of the year has seen this start to pick up. This includes £720 for the hire of the hall by Bucks Art week.
 - Other one off /income was received from Easily Does It £390, Christmas Cottage £243, New Boot Ltd £202, Parish Council £270 (all not included in Private Hire receipts)
- 119 Jubilee subscriptions received, a drop from 151 for the previous year.
- Net Fundraising income of £569 was from the Carol Concert, the Café at the November Craft Fair and the Monthly Village Breakfasts which commenced in February 2024.
- Donations came from a mixture of payments, from returned prizes for the Jubilee Club, St Pauls Church for use of the car park, Bledlow Ridge Bonfire Group and the New Years Eve event.
- Grants received from the Parish Council and North West Chilterns Community Board of £17,880 toward the funding for resurfacing the car park.
- E-On Solar – revenue received for the months of December 2023 and March 2024. Payment for June and September 2024 received in October 2024.

Expenditure

- The decrease in electric costs is due to higher bills paid in January and February 2022 due to the decorating company having the heating on over a two-week period to dry the paint. A one year fixed rated deal was in place from 7 July 2024, @ 24.60p

per kwh for both evening and weekday., standing charge of 30p per day which should see the annual electric bill decrease based on similar consumption for this year.

- A new Broadband deal in January of £22.99pm (from £24.73pm) was in place with a CPI increase in May to £24.57pm.
- Half yearly bills for water were £118 and £127.
- The fall in cleaning expenses is due to the efficiency of the current cleaner and knowledge of when and what requires cleaning on a weekly basis.
- Less maintenance expenditure for the current year, major items being, new cleaning cupboard £240, erection of gate and fence panels and refurbishment of gate at the rear of the hall £432, new BRVH web site £574, Door locks & catches £191, Jet wash patio at rear of hall £200, new kitchen light and heater, heater in entrance hall, entrance lobby light £400, new crockery £219.
- The majority, of overhead expenses were for the resurfacing of the car park £17,880 all of which was paid for by grants, insurance £1646, an increase of 17% due to the rebuild valuation increasing from £664,000 to £928,000, £574 for web design, £100 SumUp card readers, £60 Hot water urn plus the usual overhead expenses for Fire equipment service, Music licence, Contact Magazine yearly advert, subscription to Bucks Community impact.

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FINANCIAL YEAR ENDING 30 SEPTEMBER 2023

	2022 / 2023	2021 / 2022	2020 / 2021	2019 / 2020
Income				
Bank interest	90.10	8.30	1.62	36.48
Hire receipts	15,705.25	9,458.00	3,188.00	5,530.00
Jubilee club	1,812.00	1,716.00	1,968.00	1,488.00
Fundraising	411.00			220.72
Donations	786.00	775.00	188.00	3,626.00
Grants	19,350.00			
Overhead Expense Refund	99.56	764.40		105.92
E-On Solar	514.39	1,807.55		
Total	38,768.30	14,529.25	5,345.62	11,007.12
Expense				
Utilities	-3,834.73	-2,065.51	-1,285.26	-2,247.14
Cleaning	-2,181.00	-3,004.00	-1,307.50	-1,445.13
Maintenance	-4,885.91	-7,120.85	-597.19	-1,188.21
Overhead Expenses	-26,695.51	-2,731.07	-1,525.26	-1,849.76
Jubilee club	-969.90	-960.00	-984.00	-900.00
Fundraising	-73.68			-160.67
Total	-38,640.73	-15,881.43	-5,699.21	-7,790.91
Profit / Loss	127.57	-1352.18	-353.59	3,216.21

	2022/23	2021/22	2020/21	2019/20
E-on	3385.61	1715.62	835.46	1605.81
PlusNet	280.32	314.89	347.62	350.69
Castle Water	168.80	35.00	102.18	188.37

Bank Balance as at 30 Sept 2023 **7,422.90**

Invoice not paid	2348	180.00
Invoice	2347	87.50
Invoice	2346	75.00
Invoice	2329	200.00
Invoice	2324	200.00
Cheque not banked		-25.00
		717.50
Petty cash		0.05
		717.55
		8,140.45

Savings Account

12,747.4
0