

# IVINGHOE TOWN HALL

England & Wales · Charity number 300287

## Details

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Other names	IVINGHOE VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1967-04-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** 7 Lancaster Way  
Pitstone  
Leighton Buzzard  
Leighton Buzzard  
LU7 9RH

**Phone** 07742138955

**Email** [S\\_A\\_Eyre@hotmail.com](mailto:S_A_Eyre@hotmail.com)

**Website** [ivinghoetownhall.org.uk](http://ivinghoetownhall.org.uk)

## Activities

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**Objects:** A VILLAGE HALL.

**Activities:** Management of the Town Hall facilities in the centre of Ivinghoe for the benefit of the community. The Hall is used for childrens parties, receptions, art groups, ballet classes, and meetings. The facilities include a fully modernised kitchen, stage, changing area and tables and comfortable seating. The Hall is very reasonable to hire and there are preferential rates for the local community.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Defined Groups

## Geography

- **Area of benefit:** IVINGHOE AND THE NEIGHBOURHOOD.
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,200	£6,559	-	-
2024-03-31	£7,671	£6,211	-	-
2023-03-31	£5,045	£4,606	-	-
2022-03-31	£19,145	£23,904	-	-
2021-03-31	£46,465	£21,897	-	-

## Trustees

Name	Role	Appointed
Claire Susan Bamber		2023-06-27
Elaine Ann Wilson		2023-06-27
Karen Diane Groom		2023-06-27

**IVINGHOE TOWN HALL**

England & Wales - Charity number 300287

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# Accounts

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**IVINGHOE TOWN HALL  
MANAGEMENT COMMITTEE  
(Incorporating Beacon Villages Community Library)**

**STATEMENT OF ACCOUNTS  
YEAR ENDED  
31 March 2021**

**IVINGHOE TOWN HALL  
MANAGEMENT COMMITTEE  
(Incorporating Beacon Villages Community Library)**

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**YEAR ENDED  
31 March 2021**

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# IVINGHOE TOWN HALL MANAGEMENT COMMITTEE

## Town Hall Treasurers Report YEAR ENDED 31 March 2021

	Y/E	Y/E	Y/E
	2021	2020	2019
Rental Income to Date	£1,089	£6,251	£7,099
Operating Surplus / (deficit) for the Period	-£2,456	£824	£3,357
Exceptional Item / Net Grant	£18,023	£0	£0
Bank Account - ITH Current A/c	£28,102	£12,308	£11,636
Debtors - O/s Hire Fee	£16	£327	£144
COIF	£10,000	£10,000	£10,000

### Summary

**Operating Results:** Hall rental is down 83% on last year as would be expected due to Covid-19.

Our expenditure is comparable with last year even if the hall has not been used, however we have made savings with a reduction in electricity costs for obvious reasons.

I have treated the work carried out on the floor/decorating as an exceptional item and netted them off against grants received, as we would not have normally carried these out at this time but took the advantage of the covid situation, in that way we can compare operating costs to previous years.

Total grant money received was £21,099, the net income after allowance to the hirers £258 and decorating/floor revarnish £2,818 was £18,023. Thus, deducting the operating deficit of £2,456, left a surplus for the year of £15,579, which is reflected in the increase in the bank balance & general reserve held at year end.

**IVINGHOE TOWN HALL**  
MANAGEMENT COMMITTEE

**Town Hall**  
**Income and Expenditure Account**  
Year Ended  
**31 March 2021**

	2021		2020	
	£	£	£	£
<b>Hall rental income (see page 6)</b>		<b>1,089</b>		<b>6,251</b>
<b>Expenditure</b>				
Rent	600		600	
Cleaning (and cleaning materials)	1,869		1,660	
Electricity charges	513		1,135	
Water	-		-	
Website expenses	116		29	
Webmail/Broadband	-		-	
General repairs/replacements	371		591	
Insurance	-		189	
Stair lift - maintenance	-		1,145	
Postage and stationery	76		78	
Hire of Village Centre	-		-	
BCA fees	-		-	
Miscellaneous	-		-	
Acquisition of new stairlift	-		-	
Donations	-		-	
		<b>3,545</b>		<b>5,428</b>
		<b>326%</b>		<b>87%</b>
<b>Operating surplus/(deficit) for the year</b>		<b>( 2,456 )</b>		<b>824</b>
COIF interest		12		61
Grants Received	21,099		-	
Grant Allowance Applied	( 258 )		-	
Repairs (Decorating & Floor)	( 2,818 )		-	
		<b>18,023</b>		<b>-</b>
<b>Surplus/(Deficit) for the year</b>		<b>£15,579</b>		<b>£885</b>
		<b>1431%</b>		<b>14%</b>

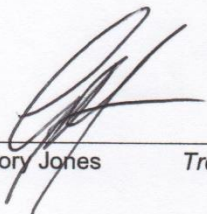
# IVINGHOE TOWN HALL

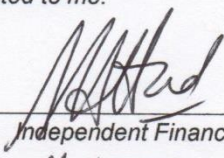
Town Hall  
Balance Sheet  
Year Ended  
31 March 2021

	2021		2020	
	£	£	£	£
<b>Bank Accounts</b>				
NatWest Current accounts	27,102		11,308	
NatWest Business Reserve account	1,000		1,000	
Petty cash, Till and PayPal	0		0	
COIF/Virgin Deposit Account	10,000		10,000	
		<b>38,102</b>		<b>22,308</b>
<b>Debtors</b>		16		327
Prepayments (rent)		0		0
Accrued income / COIF interest		0		0
		<b>38,118</b>		<b>22,635</b>
<b>Liabilities</b>				
Creditors and accruals		0		0
Deferred income		24		120
		<b>24</b>		<b>120</b>
<b>Net Assets</b>		<b>38,094</b>		<b>22,515</b>
<b>RESERVES</b>				
<b>Town Hall General Reserve</b>				
Balance brought forward		11,515		10,630
Surplus/(Deficit) for the year		15,579		885
Transfer to Special Reserve		0		0
Balance carried forward		<b>27,094</b>		<b>11,515</b>
<b>Town Hall Special Reserve</b>				
Balance brought forward		11,000		11,000
Transfer from General reserve		0		0
Balance carried forward		<b>11,000</b>		<b>11,000</b>
<b>Stairlift Reserve</b>				
Balance brought forward		0		0
Transfer to General reserve		0		0
Balance carried forward		0		0
<b>BVCL General Reserve</b>				
Balance brought forward		0		0
Surplus/(Deficit) for the year		0		0
Balance carried forward		0		0
<b>Total Reserves</b>		<b>38,094</b>		<b>22,515</b>

\* A/c not yet opened

I have examined the accounts of Ivinghoe Town Hall (ITH) and confirm that they are in accordance with the books, records and explanations presented to me.

  
Gregory Jones Treasurer ITH

 DIRECTOR  
Independent Financial Examiner  
M. ATTARD






**BEACON VILLAGES COMMUNITY LIBRARY****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

	2021			2020		
INCOME	£	£	£	£	£	£
<u>Library Core Income</u>						
Book Sales	463.26			27.80		
Fines/Fees	42.15			458.06		
Online	23.05			76.50		
A/V Rentals	2.30			4.60		
A/V Sales	0.00			14.60		
	-----			-----		
Sub-Total	530.76	530.76		581.56	581.56	
<u>Other Income</u>						
Other Income/Donations	51.19			135.48		
Unutilised Provisions Written Back	140.74			190.00		
Deposit A/C Interest	1118.44			874.50		
Miscellaneous Income	198.12			0.00		
	-----			-----		
Sub-Total	1508.49	1508.49		1199.98	1199.98	
<u>DVD Income</u>						
Sales (inc postage)	79.89			0.00		
Donations	17.00			44.00		
	-----			-----		
Sub-Total	96.89	96.89		44.00	44.00	
<u>Fundraising events (Net Surpluses)</u>						
BeaconLit Festival	301.63			1089.08		
100 Club	540.00			519.00		
	-----			-----		
Sub-Total	841.63	841.63		1608.08	1608.08	
<u>Funding</u>						
BC Resource Grant (incl. PO Rent)	10200.00			10417.00		
BC Lockdown Payments	11099.00			0.00		
	-----			-----		
Sub-Total	21299.00	21299.00		10417.00	10417.00	
TOTAL INCOME		24276.77	<b>24276.77</b>		13850.62	<b>13850.62</b>
		=====			=====	
EXPENDITURE						
<u>Core Expenditure</u>						
Staffing	11000.00			7800.00		
Printing/Stationery	90.65			97.86		
Miscellaneous	152.90			245.21		
Tea Vouchers for Volunteers	300.00			300.00		
Newspapers	0.00			91.52		
	-----			-----		
Sub-Total	11543.55	11543.55		8534.59	8534.59	
<u>Utilities etc</u>						
Electricity	989.52			910.74		
Cleaning (and materials)	1479.00			1475.00		
Business Rates	185.99			159.88		
Insurance	401.03			188.83		
Webmail/Broadband	358.02			542.16		
Water Rates (Estimated)	20.66			44.74		
	-----			-----		
Sub-Total	3434.22	3434.22		3321.35	3321.35	
<u>Maintenance and Equipment</u>						
Office Equipment, Storage etc.	6.69			40.89		
Maintenance of Alarm System	290.92			254.51		
	-----			-----		
Sub-Total	297.61	297.61		295.40	295.40	
TOTAL EXPENDITURE		15275.38	<b>15275.38</b>		12151.34	<b>12151.34</b>
		=====			=====	
EXCESS OF INCOME OVER EXPENDITURE			<b>9001.39</b>			<b>1699.28</b>
			=====			=====

BEACON VILLAGES COMMUNITY LIBRARY

BALANCE SHEET AS AT 31ST MARCH 2021

	2021		2020	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Balances with Banks and Cash				
NatWest BVCL Main A/C	1139.15		2130.39	
NatWest BVCL BeaconLit A/C	1432.68		1431.05	
NatWest BVCL Bus. Res. A/C	0.00		0.00	
NatWest BVCL 100 Club A/C	407.00		349.00	
Virgin Charity Deposit A/C	5000.00		9000.00	
C&C 120 Day Notice A/C	26500.00		10000.00	
C&C 2 Year Fixed Bond	34000.00		34000.00	
Library Till	20.00		20.00	
Petty Cash	70.03		45.05	
BeaconLit Float	100.00	68668.86	100.00	57075.49
<u>add</u>				
Debtors/Prepayments	0.00	68668.86	2617.00	59692.49
<u>less</u>				
<u>Current Liabilities</u>				
Balance 100 Club Prize Fund	407.00		349.00	
Other Creditors	396.72	803.72	479.74	828.74
		-----		-----
<b>NET CURRENT ASSETS</b>		<b>67865.14</b>		<b>58863.75</b>
		=====		=====
<u>RESERVE FUNDS</u>				
Balances B/F 1st April 2020		58863.75		57164.47
<u>add</u>				
Excess of Income over Expenditure for the Year ended 31st March 2021		9001.39		1699.28
		-----		-----
		<b>67865.14</b>		<b>58863.75</b>
		=====		=====

  
 Colin J. Arney Hon. Treasurer BVCL

*I have examined the accounts of Beacon Villages Community Library and confirm that they are in accordance with the books, records and explanations presented to me.*

  
 John W. Wallis Independent Financial Examiner

FUNDRAISING EVENTS 2020 - 2021

BEACONLIT FESTIVAL

JULY 2020

	RECEIPTS		PAYMENTS
	0		
	£		£
Ticket Sales	0.00	Web Costs	43.06
Lunches and Refreshments	0.00	Printing	0.00
Sponsors	0.00	Paypal & Eventbrite Charges	51.31
Donations	10.00	Advertising	0.00
Flash Fiction 2020	536.00	Speakers' Expenses	0.00
		Lunches and Refreshments	0.00
		Flash Fiction Prizes	150.00
		Miscellaneous	0.00
	-----		-----
Total Receipts	546.00	Total Payments	244.37
<u>less</u> Total Payments	244.37		=====
	-----		
Net Surplus	301.63 *		
	=====		
*£300 transferred to BVCL Main A/C			

100 CLUB

ONGOING

	RECEIPTS		PAYMENTS/LIABILITIES
	£		£
Subscriptions Received Since 31.03.20	1080.00	Prizes Paid Out	482.00
		(less C/Liabilities O/S @ 31.03.2020)	-349.00
		Balance of Prize Fund @ 31.03.2021	407.00
	-----		-----
Total Receipts	1080.00	Total Payments/Liabilities	540.00
<u>less</u> Total Payments/Liabilities	540.00		=====
	-----		
Net Surplus	540.00 *		
	=====		
*transferred to BVCL Main A/C			