

ORWELL VILLAGE HALL

England & Wales · Charity number 300416

Details

Status Registered

Legal form Other

Registered 1962-10-25

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

Contact

Address c/o 14 Fisher's Lane
Orwell
Royston
SG8 5QX

Phone 01223208266

Email conway@orwellvillagehall.com

Website orwellvillagehall.com

Activities

Objects: VILLAGE HALL

Activities: General meeting place for Orwell and surrounding villages, for villagers to engage in such activities as the Womens' Institute, Parish Council & Friendship Club. A venue for private parties and events. A venue for activities, such as pannier markets and jumble sales. A venue for the arts, including the Orwell Film Club. A venue for exercise activities such as aerobics, yoga & carpet bowls.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ORWELL AND THE NEIGHBOURHOOD
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,110	£12,270	-	-
2024-03-31	£10,534	£17,456	-	-
2023-03-31	£9,808	£16,733	-	-
2022-03-31	£12,699	£10,852	-	-
2021-03-31	£28,748	£13,905	-	-

Trustees

Name	Role	Appointed
Barrington Sharman		2000-06-01
Chris Randall		2021-05-08
Conway Daw		2024-10-03
Dorothy Turner		2017-06-01
Ian Rumbold		2019-06-01
Leslie Daw		2021-10-23
Mark Collins		2019-05-07
Roger Daw		2011-04-05
Val Rees		2015-06-01

ORWELL VILLAGE HALL

England & Wales - Charity number 300416

Accounts

ORWELL VILLAGE HALL

GOVERNANCE REPORT 2020/21

The operation of Orwell Village Hall has been totally dominated through the year 2020 to 2021 by the response to the pandemic. In fact, we have secured virtually no real operational income during this period. The Village Hall has benefited from financial support from both Orwell Parish Council, to fund the refurbishment of the hall, and from South Cambs District Council as part of the pandemic relief. The total received being £28,708 of the £28,748 in revenue.

However, this has left the Village Hall with a healthy bank balance and a newly decorated hall, so we remain very confident of a much improved 2021/2022.

Mark Collins

Treasurer

Orwell Village Hall Management Committee

10 July 2021

ORWELL VILLAGE HALL

Summary Financial Position

31/03/2021

Revenue:	28,748.00 ✓	
Expense :	13,905.31 ✓	
Year to date :	14,842.69 ✓	
Bank:	23,439.67	- Δ
Reserve	4,167.88	- Δ
<u>Operating fund (YTD)</u>	<u>27,607.55</u>	Δ .

Δ = Agrees to bank statement .

I have reviewed the transactions and supporting documentation for the Orwell Village Hall accounts for the period ending 31st March 2021.

I believe the above summary to be a materially true and fair reflection of the year end position and of the results for the year .



VICKI TATUM-HORSFIELD BSC ACA .

7th July 2021 .

ORWELL VILLAGE HALL

Bank

Bank opening balance	8,286.98	23,129.67
Income reconciled	28,748.00	
Expenditure reconciled	13,905.31	
Titchmarsh reconciled	310.00	
Bank closing balance	<u>23,439.67</u>	

Agrees to supporting docs.

Statement closing balance	23,439.67
Diff	-

Actual Bank 23,439.67

✓ = Agreed to closing a/cs last year & bank statement.

△ = Agreed to bank statement.

ORWELL VILLAGE HALL

Expenditure Statement

Total Expenditure 16,468.52
 Total reconciled 16,432.52
 Total unreconciled 36.00

Reference	2019	2020	Payee	Date	Subject	Amount	Paid	Payrr	Bank	Reconciled
52	X20001		Wave	13/04/2020	Water	234.00	Trans		YES	234.00
53	X20002		DC Window Cleaning	21/04/2020	Window Cleaning	60.00	Trans		YES	60.00
	X20003		SSE Swalec	05/05/2020	Electricity	215.42	Trans		YES	215.42
	X20004		Community Action Suffolk	28/05/2020	Insurance	1,086.56	Trans		YES	1,086.56
	X20005		ELP		Lighting	348.22	Trans		YES	348.22
	X20006		M J Smith	20/06/2020	Carpentry	865.00	Trans		YES	865.00
	X20007		Ashley Ives	29/06/2020	Expenses re-decorating	324.55	Trans		YES	324.55
	X20008		DC Window Cleaning	29/06/2020	Window Cleaning	60.00	Trans		YES	60.00
	X20009		Monika	20/07/2020	Cleaning	120.00	Trans		YES	120.00
	X20010		SSE Swalec	23/07/2020	Electricity	147.74	Trans		YES	147.74
	X20011		G R Tate	06/07/2020	Decorating	6,047.23	Trans		YES	6,047.23
	X20012		Ashley Ives	27/07/2020	Expenses re-decorating	95.52	Trans		YES	95.52
	X20013		Barry Sharman	08/08/2020	New curtains (expenses)	520.00	Trans		YES	520.00
	X20014		DC Window Cleaning	17/08/2020	Window Cleaning	60.00	Trans		YES	60.00
	X20015		1st Glass	17/08/2020	Replacement windows	318.90	Trans		YES	318.90
	X20016		Barry Sharman	25/08/2020	Expenses curtain hooks	9.90	Trans		YES	9.90
	X20017		DC Window Cleaning	13/10/2020	Window Cleaning	60.00	Trans		YES	60.00
	X20018		Cambridge Water	13/10/2020	Water	98.11	Trans		YES	98.11
	X20019		Barton Oil Burner Services	13/10/2020	Boiler Repair	66.00	Trans		YES	66.00
	X20020		Mark Collins	15/10/2020	David Titchmarsh Gift	350.00	Trans		YES	350.00
	X20021		Bill Hollins	17/10/2020	Paint for boxes	38.98	Trans		YES	38.98
	X20022		Andrew Pulham	29/10/2020	Directional Signs	13.98	Trans		YES	13.98
	X20023		SSE Swalec	01/11/2020	Electricity	139.70	Trans		YES	139.70
	X20024		Monika	18/11/2020	Cleaning	48.00	Trans		YES	48.00

X20025	G R Tate	25/11/2020	Decorating	981.00	Trans	YES	981.00
X20026	SCDC Collection Account	09/12/2020	Refuse Collection	242.77	Trans	YES	242.77
X20027	Jackson Fire & Security	09/12/2020	Fire Extinguisher Inspection	171.60	Trans	YES	171.60
X20028	Ashley Ives	16/12/2020	Expenses (various)	96.20	Trans	YES	96.20
X20029	Monika	31/12/2020	Cleaning	72.00	Trans	YES	72.00
X20030	Certas Energy	02/01/2021	Oil	388.48	Trans	YES	388.48
X20031	DC Window Cleaning	20/01/2021	Window Cleaning	90.00	Trans	YES	90.00
X20032	SCDC Collection Account	06/02/2021	Licence	70.00	Trans	YES	70.00
X20033	PPL PRS	11/02/2021	Music Licence	251.86	Trans	YES	251.86
X20034	Monika	02/03/2021	Cleaning	54.00	Trans	YES	54.00
X20035	Cambridge Water	09/03/2021	Water	99.59	Trans	YES	99.59
X20036	DC Window Cleaning	28/03/2021	Window Cleaning	60.00	Trans	YES	60.00
X20037	Barry Sharman	01/04/2021	Expenses - Heating Oil	618.98	Trans	NO	-
X20038	Wave	18/04/2021	Water (sewerage)	234.80	Trans	NO	-
X20039	SSE Swalec	08/05/2021	Electricity	152.38	Trans	NO	-
X20040	DC Window Cleaning	08/05/2021	Window Cleaning	60.00	Trans	NO	-
X20041	CAS (Zurich Insurance)	25/05/2021	Insurance	1,269.37	Trans	NO	-
X20042	Monika	31/05/2021	Cleaning	90.00	Trans	NO	-
X20043	Ashley Ives	14/06/2021	Expenses	101.68	Trans	NO	-
X20044	Monika	01/07/2021	Cleaning	36.00	Trans	NO	-
X20045						NO	-
X20046						NO	-
X20047						NO	-
X20048						NO	-
X20058						NO	-
X20059						NO	-
X20060						NO	-
TOTALS				16,468.52			13,905.31

σ = Agreed to bank statement .

* = Agreed to receipt .

'Sample only checked'.

Cash NO

ORWELL VILLAGE HALL

Income Statement

Total income 30,488.80
 Total reconciled 28,927.80
 Total unreconciled 1,561.00

Reference	Type	Hirer	Booking Date(s)	Fee	Date Paid	DEPOSIT		Paid	Bank	Reconciled	Revenue	Notes
						Paid	Repaid					
19084/1	REVENUE	FOSAC (deposit)			10/10/2020	50.00		50.00	YES	50.00		Paid in cash. Transfer from MC
Income Statement Summary												
19041	REVENUE	WOW Deborah Grieve		79.00	08/05/2020				NO	-		
19074/2	REVENUE	Dep Refund Claire Course			03-Mar-20				YES	50.00		
19079	REVENUE	Karen Butler	5 Mar, 21 May	28.00	26/12/2021	50.00	50.00		NO	-		
19081	REVENUE	Clunch Pit Management Trust							NO	-		
19084	REVENUE	FOSAC		63.00	09/10/2020				NO	-		CANCELLED
19087	REVENUE	Julie Beesley		74.00	31/10/2020				NO	-		CANCELLED
19089	REVENUE	Orwell PC		11.00	24/01/2020				NO	-		
19090	REVENUE	Kia Douglas		42.00	29/02/2020				NO	-		
19091	REVENUE	Orwell Singers	11/12/2020 and 12/12/2020	150.00					NO	-		
19107	REVENUE	Gary Grieve	13-Jun						NO	-		Likley to cancel
19108	REVENUE	Dexter Wright	12/09/2020	81.00					NO	-		
19109	REVENUE	Antique Fair	11/10/2020	47.00					NO	-		CANCELLED
19112	REVENUE	Brenda Collings		105.00	31/03/2020				NO	-		
19113	REVENUE	Roger's Rebels	16, 30 Jan, 6, 20 Feb, 5 Mar	53.00	16/04/2020				YES	105.00		
19115	REVENUE	Aerobics (Mrs A Smith)	7 March (74) less refund for 16 March	78.00	02/04/2020				YES	53.00		Cash paid, transferred by MC
19116	REVENUE	Wimpole Volunteers	19 March, 21 April refund	36.00	23/04/2020				YES	78.00		
19117	REVENUE	Film Club	Apr 20 to Mar 21, ex Aug & Dec	230.00	25/04/2020				YES	36.00		19096 paid, 2 bookings not used
20018	Donation	SCDC	Coronavirus grant	10,000.00	01/05/2020				YES	230.00		
20019	REVENUE	Table Tennis	Weekly on Tuesdays	23.00					NO	-		
20020	REVENUE	Wayne Talbot, Orwell Youth Club	27/08/2020						NO	-		
20021	REVENUE	Orwell History Society	29 Sep, 27 Oct, 24 Nov 2020	5,000.00					NO	-		
20022	Donation	Orwell Parish Council (Decorating)		15.00	25/07/2020				YES	5,000.00		
20023	Donation	Roger & Leslie Daw		19.00	13/08/2020				YES	15.00		
20024	REVENUE	Carpet Bowls		28.00	16/10/2020				YES	19.00		
20025/1	REVENUE	Healthy World Pilates	22,29 Sep	42.00	13/10/2020				YES	28.00		
20025/2	REVENUE	Healthy World Pilates	6,13,20 Oct	84.00	06/10/2020				YES	28.00		
20025/3	REVENUE	Healthy World Pilates	3,10,17,24 Nov, 8,15 Dec	38.00	29/10/2020				YES	42.00		
20026	REVENUE	Wimpole Volunteers	October, November refunds						NO	-		
20027	REVENUE	Sarah O'Flynn	10/10/2020						NO	-		
20028	REVENUE	Table Tennis	2 in August and 5 in September	112.00					NO	-		
20029	REVENUE	Wimpole Volunteers	Refund for October and November bookings	38.00	03/10/2020				YES	112.00		
20030	REVENUE	Julie Rosa/Colin Edwards	10-Oct	19.00	06/10/2020				NO	-		
20031	REVENUE	Film Club	Apr 20 to Mar 21, ex Aug & Dec - REFUND	230.00	05/10/2020				YES	19.00		
20032	REVENUE	Carpet Bowls	20 Mar, 27 Mar	60.00	05/10/2020				YES	230.00		
20033	REVENUE	Hilary Draper	26 Sep REFUND	123.00	05/10/2020				YES	60.00		
20034	REVENUE	Women of Orwell	2020 REFUND	184.00	05/10/2020				YES	123.00		
20035	REVENUE	Julie Rosa/Colin Edwards	15-Oct	14.00	14/10/2020				YES	184.00		
20036	REVENUE	Panier Market	2020 Refund	152.00	17/10/2020				YES	14.00		
20037	REVENUE	Colin Edwards	22/10 and 31/10	33.00	19/10/2020				YES	152.00		

Account No	Description	Date	Amount	Trans	YES	NO	Provisional
20038	Colin Edwards	6/12 and 13/12	38.00	Trans	YES	38.00	
20039	Table Tennis	6/10 to 3/11 (5 at special price of £16)	80.00	Trans	YES	80.00	
20040	Barbara Marshall	07/08/2021	28.00		NO	-	
20041	Julie Beesley/Hilary Draper	16/10/21 and morning 17/10/21	158.00		NO	-	
20042	Panier Market	5 and 6 Dec 2020	47.00	Trans	YES	47.00	
20043	Nicola White	27/11/2021	117.00		NO	-	
20044	SCDC	Grant	600.43	Trans	YES	600.43	
20045	SCDC	Grant	1,334.00	Trans	YES	1,334.00	
20046	SCDC	Grant	200.14	Trans	YES	200.14	
20047	Hillsiders	31/12/2021	69.00		NO	-	
20048	SCDC	Grant	2,477.43	Trans	YES	2,477.43	
20049	SCDC	Grant	3,000.00	Trans	YES	3,000.00	
20050	SCDC	Grant	4,000.00	Trans	YES	4,000.00	
20051	SCDC	Grant	2,096.00	Trans	YES	2,096.00	
20052	Rachel Ward	Wedding 13, 14, 15 Aug	264.00		NO	-	
20053	Local History Society	27 Apr and 25 May	38.00		NO	-	Provisional
20054	Claire Matthews	26/06/2021	47.00		NO	-	CANCELLED
20055	Wimpole Volunteers	14 Oct and 23 Nov	38.00		NO	-	
20056	Orwell Antique and Vintage Fair	10/10/2021			NO	-	
20057	Colin Edwards	27 May, 3 June	28.00	Trans	NO	-	
20058	Barry Sharman	Refund of payment	123.80		NO	-	
20059	Colin Edwards	17 and 24 June	28.00	Trans	NO	-	
20060	Colin Edwards	8 and 15 July	33.00	Trans	NO	-	
20061	Table Tennis	25 May, 1, 8, 15, 22 Jun	75.00	Trans	NO	-	
20062	REVENUE				NO	-	
20063	REVENUE				NO	-	
20064	REVENUE				NO	-	
20065	REVENUE				NO	-	
20066	REVENUE				NO	-	
20067	REVENUE				NO	-	
20068	REVENUE				NO	-	
20069	REVENUE				NO	-	
20070	REVENUE				NO	-	
20071	REVENUE				NO	-	
20072	REVENUE				NO	-	
20073	REVENUE				NO	-	
20074	REVENUE				NO	-	
20075	REVENUE				NO	-	
20076	REVENUE				NO	-	
20077	REVENUE				NO	-	

TOTALS 30,488.80 50.00 50.00 28,748.00

Cash NO
Cheque YES
Trans
Other

✓ = agreed to bank statement.

REVENUE
Deposit
Dep Refund
Refund
Donation
INCOME

ORWELL VILLAGE HALL

Summary Financial Position

31/03/2021

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7th July 2021.