

PARISH ROOM

England & Wales - Charity number 300748

Details

Other names AWLISCOMBE PARISH HALL

Status Registered

Legal form Other

Registered 1964-02-28

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

Contact

Address Redwoods
Awliscombe
Honiton
Devon
EX14 3PJ

Phone 0140445947

Email hyde35@btinternet.com

Website awliscombeparishhall.devon

Activities

Objects: VILLAGE HALL

Activities: Hiring of the Hall for various functions - Fund Raising Various local organisations use the hall - ie Young Farmers, Nursery, Bowling but to name a few

Classification

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

Geography

- **Area of benefit:** PARISH OF AWLISCOMBE
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,042	£18,132	-	-
2023-12-31	£11,834	£6,940	-	-
2022-12-31	£17,865	£6,272	-	-
2021-12-31	£26,028	£32,693	-	-
2020-12-31	£13,906	£3,587	-	-

Trustees

Name	Role	Appointed
Anna Beard	Chair	2023-03-20
BERNARD JOHN LITTLE		
HARRY ROY HYDE		2012-05-02
Jack Layzell		2020-02-24
Kevin Michael Coxon		2022-03-28
PATRICK GILLINGHAM		
Rosemary Sprigg		2022-03-28
SARAH DENT		
SHARON THWAITES		
Simon Peter Edward Ricketts		2019-03-01
Stephen Paul Willmington		2023-03-20

PARISH ROOM

England & Wales - Charity number 300748

Accounts

Independent examiner's report to the Trustees of Awliscombe Parish Hall

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on the profit and loss account and balance sheet.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr A G Coombe ACA
For and on behalf of Easterbrook Eaton Limited
Independent Examiners
Cosmopolitan House
Old Fore Street
Sidmouth, Devon, EX10 8LS

13 May 2025

Awliscombe Parish Hall

Income and Expenditure

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PP)
Income		
*Hire		
Changing Rooms	120.00	156.00
Hire of committee room	335.00	396.00
Hire - Knit N Stitch	195.00	210.00
Total Hire of committee room	530.00	606.00
Hire of hall	1,848.00	915.56
Hire of Hall - Awl Garden Club	180.00	180.00
Hire of Hall - Awl Short Mat Bowls	2,116.00	2,651.10
Hire of Hall - Awliscombe Church	100.00	100.00
Hire of Hall - Awliscombe WI	280.00	240.00
Hire of Hall - Drama Tots		360.00
Hire of Hall - East Devon Slot Car	1,530.00	1,530.00
Hire of Hall - East Devon YFC	162.00	150.00
Hire of Hall - EDDC	380.00	180.00
Hire of Hall - Honiton U3A	330.00	330.00
Hire of Hall - Honiton WI	660.00	510.00
Hire of Hall - HYFC	720.00	700.00
Hire of Hall - Local Band	230.00	220.00
Hire of Hall - Otter Valley Brass Band	1,435.00	450.00
Hire of Hall - Scottish Dancers	240.00	225.01
Hire of Hall - The Young Wives	40.00	80.00
Hire of Hall - Whist Drive	220.00	220.00
Hire of Hall -Devon CC Hillcrest	1,140.00	
Other Hire	56.75	182.00
Total *Hire	12,317.75	9,985.67
Donation Income	248.91	
Other Grants	18,996.00	
Pubnight Surplus	152.26	
Quiz Night	1,096.45	1,213.50
Total Income	£32,811.37	£11,199.17
Cost of Sales		
Bar Purchases	265.68	
Quiz Night Expenditure	336.64	429.97
Total Cost of Sales	£602.32	£429.97
GROSS PROFIT	£32,209.05	£10,769.20
Expenses		
Accountancy Fees	60.00	120.00
Cleaner, Cleaning Supplies & Consumables	1,058.72	1,107.60
Electricity	1,382.57	1,149.65
Insurance	939.22	907.92
Licences	226.88	
Oil	1,960.97	1,157.63
Professional Fees	532.00	

Awliscombe Parish Hall

Income and Expenditure

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PP)
Refurbishment Main Hall Jan 2025	2,174.79	
Repairs and Renewals	8,531.54	1,586.87
Subscriptions		50.00
Sundry Expenses	0.00	59.99
Water Rates	663.07	370.63
Total Expenses	£17,529.76	£6,510.29
NET OPERATING (LOSS) / INCOME	£14,679.29	£4,258.91
Other Income		
Bank Interest Received	230.58	635.47
Total Other Income	£230.58	£635.47
NET OTHER INCOME	£230.58	£635.47
NET (LOSS) / INCOME	£14,909.87	£4,894.38

Awliscombe Parish Hall

Balance Sheet

As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Bank Current Account	43,238.24	21,528.95
Bank Deposit Account	13,866.05	20,635.47
Petty Cash	24.92	24.92
Total Cash at bank and in hand	£57,129.21	£42,189.34
Debtors		
Debtors Control Account	595.00	625.00
Total Debtors	£595.00	£625.00
NET CURRENT ASSETS	£57,724.21	£42,814.34
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors Control Account	0.00	0.00
Total Trade Creditors	£0.00	£0.00
Current Liabilities		
Accruals	180.00	180.00
Other Creditors	0.00	0.00
Total Current Liabilities	£180.00	£180.00
Total Creditors: amounts falling due within one year	£180.00	£180.00
NET CURRENT ASSETS (LIABILITIES)	£57,544.21	£42,634.34
TOTAL ASSETS LESS CURRENT LIABILITIES	£57,544.21	£42,634.34
TOTAL NET ASSETS (LIABILITIES)	£57,544.21	£42,634.34
Capital and Reserves		
Retained Earnings	42,634.34	37,739.96
(Loss) / Profit for the year	14,909.87	4,894.38
Total Capital and Reserves	£57,544.21	£42,634.34

PARISH ROOM

England & Wales - Charity number 300748

Accounts

Independent examiner's report to the Trustees of Awliscombe Parish Hall

I report to the trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on the profit and loss account and balance sheet.

Responsibilities and basis of report

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I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....*Frankie Fuh (A)*

Mr A G Coombe ACA
Easterbrook Eaton Limited
Independent Examiners
Cosmopolitan House
Old Fore Street
Sidmouth, Devon, EX10 8LS

15 February 2022

Awliscombe Parish Hall

Profit and Loss

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PP)
Income		
*Hire		
Chair and Table Hire	20.00	44.00
Changing Rooms	96.00	
Hire of committee room	72.00	460.00
Hire of hall	501.00	533.00
Hire of Hall - Awl Garden Club	68.00	68.00
Hire of Hall - Awl Short Mat Bowls	479.25	1,120.75
Hire of Hall - Awliscombe Parish Council	34.00	51.00
Hire of Hall - Awliscombe WI	51.00	51.00
Hire of Hall - Drama Tots	150.00	
Hire of Hall - East Devon Slot Car	500.00	375.00
Hire of Hall - East Devon YFC	50.00	25.00
Hire of Hall - Honiton WI	250.00	
Hire of Hall - HYFC	136.00	391.00
Hire of Hall - Merv Joslin Band	103.00	37.00
Hire of Hall - Yoga	250.00	
Licence Fee	787.00	739.00
Total *Hire	3,547.25	3,894.75
Donation Income	383.40	
EDDC Covid Grant	16,097.00	10,000.00
Other Grants	5,000.00	
Quiz Night	1,000.60	
Total Income	£26,028.25	£13,894.75
Cost of Sales		
Cost of sales	390.83	
Total Cost of Sales	£390.83	£0.00
GROSS PROFIT	£25,637.42	£13,894.75
Expenses		
Accountancy Fees	180.00	180.00
Cleaner and Cleaning Supplies	701.25	983.48
Electricity and Oil	1,597.19	755.58
Insurance	691.51	670.85
Repairs and Renewals	28,648.08	263.65
Subscriptions	50.00	50.00
Sundry Expenses	21.00	104.50
Water Rates	412.71	578.60
Total Expenses	£32,301.74	£3,588.66
NET OPERATING (LOSS) / INCOME	£ -6,664.32	£10,308.09
Other Income		
Bank Interest Received		10.56
Total Other Income	£0.00	£10.56
NET OTHER INCOME	£0.00	£10.56
NET (LOSS) / INCOME	£ -6,664.32	£10,318.65

Awliscombe Parish Hall

Balance Sheet As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PP)
Fixed Asset		
Total Fixed Asset		
Cash at bank and In hand		
Bank Current Account	26,739.52	32,646.84
Bank Deposit Account	0.00	0.00
Petty Cash	24.92	24.92
Total Cash at bank and In hand	£26,764.44	£32,671.76
Debtors		
Debtors Control Account	0.00	757.00
Total Debtors	£0.00	£757.00
NET CURRENT ASSETS	£26,764.44	£33,428.76
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors Control Account	0.00	
Total Trade Creditors	£0.00	£0.00
Current Liabilities	£180.00	£180.00
Total Creditors: amounts falling due within one year	£180.00	£180.00
NET CURRENT ASSETS (LIABILITIES)	£26,584.44	£33,248.76
TOTAL ASSETS LESS CURRENT LIABILITIES	£26,584.44	£33,248.76
TOTAL NET ASSETS (LIABILITIES)	£26,584.44	£33,248.76
Capital and Reserves		
Retained Earnings	33,248.76	22,930.11
(Loss) / Profit for the year	-6,664.32	10,318.65
Total Capital and Reserves	£26,584.44	£33,248.76

Note

APPROVAL

The financial statements (profit and loss account and balance sheet) were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Mr J R Layzell
Trustee