

THE VILLAGE HALL, BELSTONE

England & Wales · Charity number 300761

Details

Status Registered

Legal form Trust

Registered 1965-11-03

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

Contact

Address 5 Tor Down
Belstone
Okehampton
Devon
EX20 1QU

Phone 07855 959554

Email sallyfullwood@belstonevillage.net

Website belstonevillage.net

Activities

Objects: VILLAGE HALL.

Activities: Maintains Belstone Village Hall for the benefit of the local community. Organises events in the Hall to raise funds for the Hall's maintenance.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,801	£24,779	-	-
2024-03-31	£35,414	£40,895	-	-
2023-03-31	£37,346	£31,542	-	-
2022-03-31	£26,997	£24,984	-	-
2021-03-31	£24,468	£22,458	-	-

Trustees

Name	Role	Appointed
Robin Joseph Hill	Chair	2020-09-09
Aranzazu Louro Lopez Dr		2024-05-08
Christopher Thomas Hayter Townshend		2020-09-09
Kevin Vogan		2020-09-09
Peter Romney Thomas Grubb		2023-03-09
RONA GUNDRY		
Sally Clair Fullwood		2020-09-03

THE VILLAGE HALL, BELSTONE

England & Wales - Charity number 300761

Accounts

MINUTES

Signed: (Chairman) Date:

BELSTONE VILLAGE HALL - ACCOUNTS FOR YEAR ENDING 31.3.2024

	2024	2023
OPENING BALANCES		
Lloyds Account	£22,993.56	£17,189.70
Managers Account	£161.03	£194.97
Savings Account	£0.00	
TOTALS	£23,154.59	£17,384.67

			EXPENDITURE	2024	2023
INCOME					
Annual fees & Website Partners	£1,075.00	£1,600.00	Misc Maintenance	£989.60	£779.84
Lettings & hire of equipment	£6,633.20	£7,387.69	Cleaning	£1,840.00	£1,040.00
100 Club income	£1,090.00	£1,010.00	Water (SWW)	£754.46	£669.60
DONATIONS			Electricity (Opus)	£3,582.60	£2,927.99
Thursday Café	£2,955.82	£2,284.08	New Works	£18,100.07	£13,984.82
Donations (individual)	£14.95	£10.00	Subs / licences	£440.52	£320.40
FUNDRAISING EVENTS			"100 Club"	£469.87	£505.00
Village Hall events	£1,543.35	£681.14	Insurance & Rates	£1,229.87	£1,193.82
Village Fete	£4,654.71	£4,391.05	Floats for VH events	£1,300.00	£465.00
			Fire review / security		
Craft Fair	£1,235.93	£1,080.70	emergency	£146.40	£665.90
			VH events expenses	£1,324.81	£1,553.82
Other income	£15,611.07	£18,295.00	VH Manager salary	£5,360.00	£4,160.00
Misc	£600.16	£606.31	Payments for VH works	£3,467.10	£0.00
			WiFi	£1,032.92	£496.13
Transfers from other accounts	£15,000.00		Misc	£856.69	£2,054.79
			Transfers to other		
			accounts / refunds	£25,962.36	£725.00
Total Income	£50,414.19	£37,345.97	Total Expenditure	£66,857.27	£31,542.11

Balance in Accounts

Lloyds Account - 00763671	£6,550.48	£22,993.56
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Opening Balance	£22,993.56	£17,189.70	Closing Balance	£6,550.48	£22,993.56
Total Income	£50,414.19	£37,345.97	Total Expenditure	£66,857.27	£31,542.11
GRAND TOTALS	£73,407.75	£54,535.67		£73,407.75	£54,535.67

Managers Account - 30128568

	2024	2023			
OPENING BALANCE	£161.03	£194.97			
INCOME			EXPENDITURE	2024	2023
Transfers from account 00763671	£919.36	£725.00	Misc M'nance	£19.06	£75.18
			New Items	£61.91	£168.07
			Misc cleaning	£275.76	£172.63
			Kitchen Expenses	£12.37	£32.93
			Toilet paper etc	£351.98	£185.00
			Café Expenses	£159.20	£66.18
			Hall Events costs	£0.00	£58.95
			Misc	£47.72	
Total income	£919.36	£725.00	Total Expenditure	£928.00	£758.94
CLOSING BALANCE	£152.39	£161.03			

Savings Account - 35061168

	2024		
OPENING BALANCE	£0.00		
	2024	PAYMENTS	2024
PAYMENTS IN	£25,000.00	OUT	£15,000.00
INTEREST	£30.92		
TOTAL	£25,030.92		
CLOSING BALANCE	£10,030.92		

CLOSING BALANCES

Lloyds Account - 00763671	£6,550.48	£22,993.56
Lloyds Account - 30128568	£152.39	£161.03
Lloyds Account - 35061168	£10,030.92	£0.00
Total Balances	£16,733.79	£23,154.59

Notes:

- (1) Village Hall Events this year included the Spring Bazaar, Dawn Chorus Walk, Secrets Walk, a Bat Walk and the Christmas Bazaar.
- (2) Other income includes HMRC Gift Aid, and two grants totalling £15,000 which were used towards replacing doors and windows.
- (3) Transfers in and out are not strictly income or expenditure as the money is still in the Hall accounts.
- (4) Miscellaneous maintenance includes replacing a water heater in the toilets and several electrical repairs that need to be done.
- (5) New works include the replacement doors and windows and installing the defibrillator.
- (6) Village Hall works was for the essential electrical repairs that had to be done.
- (7) The Wi-Fi costs did include costs for new equipment (£500) that was refunded as the supplier couldn't provide all the equipment.
- (8) Miscellaneous expenses include replacement battery and pads for the Post Box defibrillator and car park repairs.

Accounts prepared by Sharon Cooper. Treasurer.

Signed:

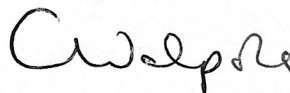


Date:

25.04.24

Examined by Chris Walpole.

Signed:



Date

25.4.2024

BELSTONE VILLAGE HALL - ACCOUNTS FOR YEAR ENDING 31.3.2024

	2024	2023
OPENING BALANCES		
Lloyds Account	£22,993.56	£17,189.70
Managers Account	£161.03	£194.97
Savings Account	£0.00	
TOTALS	£23,154.59	£17,384.67

			EXPENDITURE	2024	2023
INCOME					
Annual fees & Website Partners	£1,075.00	£1,600.00	Misc Maintenance	£989.60	£779.84
Lettings & hire of equipment	£6,633.20	£7,387.69	Cleaning	£1,840.00	£1,040.00
100 Club income	£1,090.00	£1,010.00	Water (SWW)	£754.46	£669.60
DONATIONS			Electricity (Opus)	£3,582.60	£2,927.99
Thursday Café	£2,955.82	£2,284.08	New Works	£18,100.07	£13,984.82
Donations (individual)	£14.95	£10.00	Subs / licences	£440.52	£320.40
FUNDRAISING EVENTS			"100 Club"	£469.87	£505.00
Village Hall events	£1,543.35	£681.14	Insurance & Rates	£1,229.87	£1,193.82
Village Fete	£4,654.71	£4,391.05	Floats for VH events	£1,300.00	£465.00
			Fire review / security		
Craft Fair	£1,235.93	£1,080.70	emergency	£146.40	£665.90
			VH events expenses	£1,324.81	£1,553.82
Other income	£15,611.07	£18,295.00	VH Manager salary	£5,360.00	£4,160.00
Misc	£600.16	£606.31	Payments for VH works	£3,467.10	£0.00
			WiFi	£1,032.92	£496.13
Transfers from other accounts	£15,000.00		Misc	£856.69	£2,054.79
			Transfers to other		
			accounts / refunds	£25,962.36	£725.00
Total Income	£50,414.19	£37,345.97	Total Expenditure	£66,857.27	£31,542.11

Balance in Accounts

Lloyds Account - 00763671	£6,550.48	£22,993.56
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Opening Balance	£22,993.56	£17,189.70	Closing Balance	£6,550.48	£22,993.56
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GRAND TOTALS	£73,407.75	£54,535.67		£73,407.75	£54,535.67

Managers Account - 30128568

	2024	2023			
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INCOME			EXPENDITURE	2024	2023
Transfers from account 00763671	£919.36	£725.00	Misc M'nance	£19.06	£75.18
			New Items	£61.91	£168.07
			Misc cleaning	£275.76	£172.63
			Kitchen Expenses	£12.37	£32.93
			Toilet paper etc	£351.98	£185.00
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			Hall Events costs	£0.00	£58.95
			Misc	£47.72	
Total income	£919.36	£725.00	Total Expenditure	£928.00	£758.94
CLOSING BALANCE	£152.39	£161.03			

Savings Account - 35061168

	2024		
OPENING BALANCE	£0.00		
	2024	PAYMENTS	2024
PAYMENTS IN	£25,000.00	OUT	£15,000.00
INTEREST	£30.92		
TOTAL	£25,030.92		
CLOSING BALANCE	£10,030.92		

CLOSING BALANCES

Lloyds Account - 00763671	£6,550.48	£22,993.56
Lloyds Account - 30128568	£152.39	£161.03
Lloyds Account - 35061168	£10,030.92	£0.00
Total Balances	£16,733.79	£23,154.59

Notes:

- (1) Village Hall Events this year included the Spring Bazaar, Dawn Chorus Walk, Secrets Walk, a Bat Walk and the Christmas Bazaar.
- (2) Other income includes HMRC Gift Aid, and two grants totalling £15,000 which were used towards replacing doors and windows.
- (3) Transfers in and out are not strictly income or expenditure as the money is still in the Hall accounts.
- (4) Miscellaneous maintenance includes replacing a water heater in the toilets and several electrical repairs that need to be done.
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- (6) Village Hall works was for the essential electrical repairs that had to be done.
- (7) The Wi-Fi costs did include costs for new equipment (£500) that was refunded as the supplier couldn't provide all the equipment.
- (8) Miscellaneous expenses include replacement battery and pads for the Post Box defibrillator and car park repairs.

Accounts prepared by Sharon Cooper. Treasurer.

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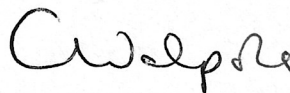


Date:

25.04.24

Examined by Chris Walpole.

Signed:



Date

25.4.2024

THE VILLAGE HALL, BELSTONE

England & Wales - Charity number 300761

Accounts



BELSTONE VILLAGE HALL - ACCOUNTS FOR YEAR ENDING 31.3.2023

OPENING BALANCES	2023	2022
Lloyds Account	£17,189.70	£14,876.11
Managers Account	£194.97	£218.17
TOTALS	£17,384.67	£15,094.28

INCOME			EXPENDITURE	2023	2022
Annual fees & Website Partners (1)	£1,600.00	£645.00	Misc Maintenance	£779.84	£1,574.75
Lettings & hire of equipment	£7,387.69	£5,412.10	Cleaning	£1,040.00	£1,000.00
100 Club income	£1,010.00	£1,010.00	Water (SWW)	£669.60	£525.35
DONATIONS			Electricity (Opus)	£2,927.99	£1,823.16
Thursday Café	£2,284.08	£1,901.81	New Works (4)	£13,984.82	£11,900.66
Donations (individual)	£10.00	£135.62	Subs / licences	£320.40	£172.00
FUNDRAISING EVENTS			"100 Club"	£505.00	£375.00
Village Hall events (2)	£681.14	£138.20	Insurance & Rates	£1,193.82	£1,133.53
Village Fete	£4,391.05	£0.00	Floats for VH events	£465.00	£0.00
			Fire review / security		
Craft Fair	£1,080.70	£0.00	emergency	£665.90	£46.80
			VH events expenses	£1,553.82	£157.57
Other income (3)	£18,295.00	£17,713.40	VH Manager salary	£4,160.00	£4,000.00
Misc	£606.31	£41.52	Payments for VH works	£0.00	£0.00
			WiFi	£496.13	£531.98
			Kitchen expenses	£0.00	£100.20
			Misc (5)	£2,054.79	£858.26
			Transfers to other accounts / refunds	£725.00	£484.80
Total Income	£37,345.97	£26,997.65	Total Expenditure	£31,542.11	£24,684.06

Balance in Accounts

Lloyds Account - 00763671	22993.56	£17,189.70
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Opening Balance	£17,189.70	£14,876.11	Closing Balance	£22,993.56	£17,189.70
Total Income	£37,345.97	£26,997.65	Total Expenditure	£31,542.11	£24,684.06
GRAND TOTALS	£54,535.67	£41,873.76		£54,535.67	£41,873.76

Closing Balances

Lloyds Account - 00763671	£22,993.56	£17,189.70
Lloyds Account - 30128568	£161.03	£194.97
Total Balances	£23,154.59	£17,384.67

Managers Account - 30128568

	2023	2022
OPENING BALANCES	£194.97	£218.17

INCOME

Transfers from account
00763671

£725.00 £350.00

EXPENDITURE

2023

2022

Misc M'nance £75.18 £14.64
New Items £168.07 £70.29
Misc cleaning £172.63 £106.18
Kitchen Expenses £32.93 £34.11
Toilet paper etc £185.00 £60.99
Café Expenses £66.18 £86.99
Hall Events costs £58.95

Total income

£725.00 £350.00

Total Expenditure

£758.94

£373.20

CLOSING BALANCE

£161.03 £194.97

Notes:

- (1) Annual fees & website Partners has increased back up to slightly above pre-covid income now that the hall usage is back to normal.
- (2) Income for hall events this year excluding the Fair and Craft fair were Dawn Chorus donations, donations from the talk given by Tom Greaves and the Christmas Bazaar.
- (3) Other income includes a grant from the Post Code Lottery for the hearing loop and the heating and insulation.
- (4) New works include the new ceiling access, hearing loop, the new heating system and the insulation.
- (5) Miscellaneous includes works to the neighbouring gateway.

Accounts prepared by Sharon Cooper. Treasurer.

Signed:

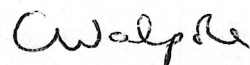


Date:

20.04.2023

Examined by Chris Walpole.

Signed:



Date

28.4.2023

THE VILLAGE HALL, BELSTONE

England & Wales - Charity number 300761

Accounts

BELSTONE VILLAGE HALL - ACCOUNTS FOR YEAR ENDING 31.3.2022

OPENING BALANCES	2022	2021
Lloyds Account	£14,876.11	£12,865.91
Managers Account	£218.17	£68.72
TOTALS	£15,094.28	£12,934.63

<u>INCOME</u>		2021	<u>EXPENDITURE</u>	2022	2021
Annual fees & Website Partners	£645.00	£505.00	Misc Maintenance(3)	£1,574.75	£5,578.45
Lettings & hire of equipment	£5,412.10	£2,440.65	Cleaning	£1,000.00	£920.00
100 Club income	£1,010.00	£1,090.00	Water (SWW)	£525.35	£385.77
DONATIONS			Electricity (Opus)	£1,823.16	£908.06
Thursday Café	£1,901.81	£112.50	New Works(4)	£11,900.66	£7,620.31
Donations (individual)	£135.62	£250.00	Subs / licences	£172.00	£394.08
FUNDRAISING EVENTS			"100 Club"	£375.00	£325.00
Village Hall events(1)	£138.20	£233.78	Insurance & Rates	£1,133.53	£1,056.11
Village Fete	£0.00	£0.00	Floats for VH events	£0.00	£0.00
			Fire review / security		
Craft Fair	£0.00	£0.00	emergency	£46.80	£58.80
			VH events expenses	£157.57	£19.96
Other income(2)	£17,713.40	£19,836.20	VH Manager salary	£4,000.00	£3,680.00
Misc	£41.52		Payments for VH works	£0.00	£0.00
			WiFi	£531.98	£565.00
			Kitchen expenses	£100.20	£19.98
			Misc	£858.26	£318.41
			Transfers to other accounts / refunds	£484.80	£608.00
Total Income	£26,997.65	£24,468.13	Total Expenditure	£24,684.06	£22,457.93

Balance in Accounts

Lloyds Account - 00763671	£17,189.70	£14,876.11
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Opening Balance	£14,876.11	£12,865.91	Closing Balance	£17,189.70	£14,876.11
Total Income	£26,997.65	£24,468.13	Total Expenditure	£24,684.06	£22,457.93
GRAND TOTALS	£41,873.76	£37,334.04		£41,873.76	£37,334.04

Closing Balances

Lloyds Account - 00763671	£17,189.70	£14,876.11
Lloyds Account - 30128568	£194.97	£218.17
Total Balances	£17,384.67	£15,094.28

Managers Account - 30128568

	2022	2021			
OPENING BALANCES	£218.17	£68.72			
<u>INCOME</u>			<u>EXPENDITURE</u>	2022	2021
Transfers from account					
00763671	£350.00	£500.00	Misc M'nance	£14.64	£93.85
			New Items	£70.29	£0.00
			Misc cleaning	£106.18	£256.70
			Kitchen Expenses	£34.11	£0.00
			Toilet paper etc	£60.99	£0.00
			Café Expenses	£86.99	£0.00
Total income	£350.00	£500.00	Total Expenditure	£373.20	£350.55
CLOSING BALANCE	£194.97	£218.17			

Notes:

(1) Only one event this year "A Bit of a Do"

(2) Other income includes WDBC Covid Grants of £12,763.00, money transferred from Belstone Players account £430.35, Local Giving Grant for a bike rack & salt bin £500.00 & WDBC grant towards the cost of the tarmac £4,010.00.

(3) Miscellaneous maintenance includes the 5 year electric test, various call outs to the electrician, grass cutting & cleaning of the gutters.

(4) New works include the tarmac to the front of the hall & new lights in the hall.

Accounts prepared by Sharon Cooper. Treasurer.

Signed:

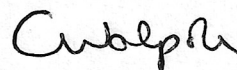


Date:

12.04.22

Examined by Chris Walpole.

Signed:



Date

13. 4. 22