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

Village Hall Committee
AGM
Meeting 3rd May 2023, 7pm – 7.40pm

MINUTES

	ITEM	*ACTION*
1.	**APOLOGIES & WELCOME:** ➢ **Those present** – Edwina Hill, Robin Hill, Melanie Pike, Susan Norrish , Sharon Cooper, Jo Currie, Kevin Vogan, Jane Taylor, Chris Townshend, Moira Popplestone, Peter Grubb, Mervin Rice, Margaret Martin, Jessie (surname unknown) ➢ **Apologies** –Rona Gundry, Sally Fullwood and Peter Hammond	
2.	**MINUTES OF THE LAST AGM (20/4/22) & MATTERS ARISING:** ➢ No matters arising ➢ Minutes accepted and signed by Chris Townshend	
3	**CHAIRMAN'S REPORT -** ➢ Chris read his report to the meeting. Sincere and grateful thanks given to all Committee members plus, and in particular to, Sharon Cooper & Sally Fullwood as well as Eddy Hill and Eva (hall cleaner). A special mention and thanks to Jane Taylor for securing funding grants, Chris's full report is available on the Shared Drive	
4	**TREASURER'S REPORT** Special thanks to Chris Walpole for examining the figures for the accounts y/e 31.3.23 ➢ Opening balance was £17k with a closing balance of £23K ➢ Lettings and bookings increased by over £2k from last year ➢ Annual fees from local groups and website partners increased by nearly £1k more ➢ Income for lettings has impressively increased by £3000 on the previous year ➢ Village fair and craft fair made healthy profits ➢ Electricity bill increased by £1k due to price surge rather than usage Figures available on the share drive	
5.	**ELECTIONS –** ➢ **President - Rona** Gundry **Chair – Chris Townshend Vice-Chair – Robin Hill Treasurer – Sharon Cooper Secretary – Sally Fullwood** Proposed by Mel and Seconded by Eddy ➢ **Trustees** –Sharon Cooper, Melanie Pike, Sally Fullwood, Jane Taylor, Robin Hill, Kevin Vogan Proposed by Mel and Seconded by Jo Currie **Co**-opted trustees – Moira Popplestone, Peter Grubb, Sue Norrish Proposed by Mel seconded by Jo ➢ ***Representatives from local groups*** – **PCC – Jo Currie Greener Belstone – Chris Townshend** ➢ New trustees and co-opted trustees to be registered with the Charity Commission (this has been done already)	
6.	**RENEWAL OF POWERS** ➢ The 'Power to Amend the List of Village Organisations Eligible to have Representation on the Village Hall Management Committee' was read out by Chris and agreed and signed by Chris and Mel.	
7.	**ANY OTHER BUSINESS –** ➢ Margaret thanked all the Committee for their hard work. ➢ Mervin Rice with advice from his son has suggested that we purchase a 'preparation pack' that should be kept in the village hall. This pack contains essentials e.g. razor, scissors etc that is needed to prep a patient prior to using the defibrillator. There is already one that is kept with the defib but having a second back in the hall could save time. Committee agreed that this should be purchased and kept in the hall with clear signage to visitors. He also suggested a carry bag for the existing defib to protect it – all agreed to purchase ACTION Mel to buy ➢ Kevin suggested a second defib would benefit the village to be sited on the Village Hall. After discussion it was decided to add this item to the next Committee meeting ACTION Sally, please add to Agenda for July	***MP*** ***SF***
	There being no other business, Chris thanked everyone for attending the meeting. ***The meeting finished at 7.40pm***	

Signed: …………………………… (Chairman) Date: ……………………..

BELSTONE VILLAGE HALL - ACCOUNTS FOR YEAR ENDING 31.3.2024

OPENING BALANCES	2024	2023
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

INCOME	2024	2023
Annual fees & Website Partners	**£1,075.00**	£1,600.00
Lettings & hire of equipment	**£6,633.20**	£7,387.69
100 Club income	**£1,090.00**	£1,010.00
DONATIONS		
Thursday Café	**£2,955.82**	£2,284.08
Donations (individual)	**£14.95**	£10.00
FUNDRAISING EVENTS		
Village Hall events	**£1,543.35**	£681.14
Village Fete	**£4,654.71**	£4,391.05
Craft Fair	**£1,235.93**	£1,080.70
Other income	**£15,611.07**	£18,295.00
Misc	**£600.16**	£606.31
Transfers from other accounts	**£15,000.00**	
Total Income	**£50,414.19**	£37,345.97

EXPENDITURE	2024	2023
Misc Maintenance	**£989.60**	£779.84
Cleaning	**£1,840.00**	£1,040.00
Water (SWW)	**£754.46**	£669.60
Electricity (Opus)	**£3,582.60**	£2,927.99
New Works	**£18,100.07**	£13,984.82
Subs / licences	**£440.52**	£320.40
"100 Club"	**£469.87**	£505.00
Insurance & Rates	**£1,229.87**	£1,193.82
Floats for VH events	**£1,300.00**	£465.00
Fire review / security emergency	**£146.40**	£665.90
VH events expenses	**£1,324.81**	£1,553.82
VH Manager salary	**£5,360.00**	£4,160.00
Payments for VH works	**£3,467.10**	£0.00
WiFi	**£1,032.92**	£496.13
Misc	**£856.69**	£2,054.79
Transfers to other accounts / refunds	**£25,962.36**	£725.00
Total Expenditure	**£66,857.27**	**£31,542.11**

Balance in Accounts	2024	2023
Lloyds Account - 00763671	**£6,550.48**	£22,993.56

	2024	2023		2024	2023
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	2024	2023	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

	2024	2023
CLOSING BALANCE	**£152.39**	£161.03

Savings Account - 35061168

	2024
OPENING BALANCE	**£0.00**

	2024		2024
PAYMENTS IN	£25,000.00	PAYMENTS 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: S. H. Cooper

Date: 25.04.24

Examined by Chris Walpole. Signed: C Walpole

Date 25.4.2024

BELSTONE VILLAGE HALL - ACCOUNTS FOR YEAR ENDING 31.3.2024

OPENING BALANCES	2024	2023
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

INCOME	2024	2023
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Lettings & hire of equipment	**£6,633.20**	£7,387.69
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FUNDRAISING EVENTS		
Village Hall events	**£1,543.35**	£681.14
Village Fete	**£4,654.71**	£4,391.05
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Misc	**£600.16**	£606.31
Transfers from other accounts	**£15,000.00**	
Total Income	**£50,414.19**	£37,345.97

EXPENDITURE	2024	2023
Misc Maintenance	**£989.60**	£779.84
Cleaning	**£1,840.00**	£1,040.00
Water (SWW)	**£754.46**	£669.60
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Transfers to other accounts / refunds	**£25,962.36**	£725.00
Total Expenditure	**£66,857.27**	**£31,542.11**

Balance in Accounts		
Lloyds Account - 00763671	**£6,550.48**	£22,993.56

	2024	2023		2024	2023
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	2024	2023	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		2024
OPENING BALANCE	**£0.00**		
PAYMENTS IN	£25,000.00	PAYMENTS 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:

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Accounts prepared by Sharon Cooper. Treasurer. Signed: S. H. Cooper

Date: 25.04.24

Examined by Chris Walpole. Signed: C Walpole

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
Craft Fair	**£1,080.70**	£0.00	Fire review / security 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
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			**EXPENDITURE**	**2023**	2022
Transfers from account 00763671	**£725.00**	£350.00	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: S. G. Cooper

Date: 20 . 04 . 2023

Examined by Chris Walpole.

Signed: CWalpole

Date 28 . 4 . 2023

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

INCOME		2021	EXPENDITURE	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
Craft Fair	£0.00	£0.00	Fire review / security 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
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

INCOME	**2022**	2021	**EXPENDITURE**	**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: S. Cooper

Date: 12.04.22

Examined by Chris Walpole. Signed: C Walpole

Date 13. 4. 22