

# COLYFORD MEMORIAL HALL

England & Wales - Charity number 300801

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1961-04-24

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

## Contact

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**Address** Kimaric  
Elm Farm Lane  
Colyford  
Colyton  
Devon

**Phone** 01297553808

**Email** [colyfordmemorialhall@gmail.com](mailto:colyfordmemorialhall@gmail.com)

**Website** [www.colyfordvillage.co.uk](http://www.colyfordvillage.co.uk)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF COLYFORD, FAIR VIEW, WHITWELL LANE, GULLY SHUTE AND HOLYFORD, ALL IN THE PARISH OF COLYTON

**Activities:** The trust holds the Village Hall for the inhabitants of Colyford and the neighbourhood. It provides use of the facilities for meetings, lectures, classes and other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the residents.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** SEE OBJECTS
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£32,547	£27,381	-	-
2024-09-30	£29,491	£28,990	-	-
2023-09-30	£27,706	£26,253	-	-
2022-09-30	£21,267	£14,367	-	-
2021-09-30	£17,018	£29,979	-	-

## Trustees

Name	Role	Appointed
<b>Ray Watts</b>	Chair	2023-01-30
Carol Rowe		2026-04-07
Frank Head		2023-01-07
HELEN MAYNARD		2013-02-17
Sylvia Jarvis		2023-01-07
Valerie Lawson		2023-01-07

**COLYFORD MEMORIAL HALL**

England & Wales - Charity number 300801

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# Accounts

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# COLYFORD MEMORIAL HALL

## RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1<sup>st</sup> OCT 2024 to 30<sup>th</sup> SEPT 2025

Opening Balance as at 01.10.2024	£	Previous Year	£
Lloyds Bank	19,094.29	15,004.04	
Less: Unpresented Cheques	0.00	0.00	
	19,094.29	15,004.04	
Yorkshire Building Society	33,603.62	32,527.94	
Cash In Hand	0.00	0.00	
<b>Total</b>	<b>52,697.91</b>	<b>47,531.98</b>	

Receipts for Year Ended 30.09.2025			
Hire of Hall	22584.29	23409.50	
Bar	3115.26	2826.86	
Events	0.00	0.00	
Bingo	1258.00	1180.00	
Electricity FIT	1013.55	894.18	
Donations (Note 1)	3500.00	121.89	
Interest	1075.68	1058.90	
<b>Total Operational Income</b>	<b>32,546.78</b>	<b>29,491.33</b>	

PAYMENTS for Year Ended 30.09.2025			
Maintenance & Servicing (Note 2)	17209.54	16571.89	
Bar	923.12	1231.51	
Gas, Electricity, Water	3747.04	3661.13	
Insurance	1477.21	1432.49	
Caretaking & Cleaning	3200.00	5700.00	
Performing Rights	388.66	292.94	
Printing /Stationery	0.00	0.00	
Misc. Expenses	435.28	100.20	
<b>Total Operational Expenses</b>	<b>27,380.85</b>	<b>28,990.16</b>	

<b>Deficit the year 2023 / 2024</b>	0.00	0.00	
<b>Surplus for the year 2024 / 2025</b>	5165.93	501.17	

Fund Brought Forward from Previous Year was	47531.98	47030.81	
Deficit the year 2023 / 2024	0.00	0.00	
Surplus for the year 2024 / 2025	5165.93	501.17	
<b>Current Balance</b>	<b>52,697.91</b>	<b>47,531.98</b>	

### Closing Balance as at 30.09.2025

Lloyds Bank	19,094.29	15,004.04	
Unpresented Chq`s/Credits	0.00	0.00	
	19,094.29	15,004.04	
Yorkshire Building Society	33,603.62	32,527.94	
Cash In Hand	0.00	0.00	
<b>Total</b>	<b>52,697.91</b>	<b>47,531.98</b>	

**Note 1: Donations from Goose Fayre £1500 (2023) + £2000 (2024)**

**Note 2: Includes £9428.15 Audi-Visual Upgrade  
(A further £2,077.94 paid from next year's budget)**

Accounts sheet prepared by Frank Head

Signed

Dated

Examined with books, bank statements and vouchers and found to be correct by Chris Boorman

Signed:

Dated

**COLYFORD MEMORIAL HALL**

England & Wales - Charity number 300801

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# Accounts

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# COLYFORD MEMORIAL HALL

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 1<sup>st</sup> OCT 2023 to 30<sup>th</sup> SEPT 2024

Opening Balance as at 01.10.2023	£	Previous Year £
Lloyds Bank	15,004.04	15,561.77
Less: Unpresented Cheques	0.00	0.00
	15,004.04	15,561.77
Yorkshire Building Society	32,527.94	31,469.04
Cash In Hand	0.00	0.00
<b>Total</b>	<b>47,531.98</b>	<b>47,030.81</b>
 <b>Receipts for Year Ended 30.09.2024</b>		
Hire of Hall	23409.50	21986.12
Bar	2826.86	1566.93
Events	0.00	0.00
Bingo	1180.00	1116.00
Electricity FIT	894.18	1030.82
Donations (Note 1)	121.89	1500.00
Interest	1058.90	506.49
<b>Total Operational Income</b>	<b>29,491.33</b>	<b>27,706.36</b>
 <b>PAYMENTS for Year Ended 30.09.2024</b>		
Maintenance & Servicing (Note 2)	16571.89	14702.50
Bar	1231.51	977.89
Gas, Electricity, Water	3661.13	2809.97
Insurance	1432.49	1367.24
Caretaking & Cleaning	5700.00	5004.97
Performing Rights	292.94	273.32
Printing /Stationery	0.00	6.99
Misc. Expenses	100.20	110.00
<b>Total Operational Expenses</b>	<b>28,990.16</b>	<b>25,252.88</b>
<b>Deficit the year 2022-2023</b>	0.00	0.00
<b>Surplus for the year 2023 / 2024</b>	<b>501.17</b>	<b>2453.48</b>
<b>Fund Brought Forward from Previous Year was</b>	47531.98	47030.81
<b>Deficit for 2022-2023</b>	0.00	0.00
<b>Surplus for the year 2023 / 2024</b>	501.17	2453.48
<b>Current Balance</b>	<b>48,033.15</b>	<b>49,484.29</b>


Closing Balance as at 30.09.2024	£	Previous Year £
Lloyds Bank	15,004.04	15,561.77
Unpresented Chq's/Credits	0.00	0.00
	15,004.04	15,561.77
Yorkshire Building Society	32,527.94	31,469.04
Cash In Hand	0.00	0.00
<b>Total</b>	<b>47,531.98</b>	<b>47,030.81</b>

- Note 1:** Sale of old chairs  
Note also £1500 has been allocated to CMH from Goose Fayre (2023), not yet drawn down
- Note 2:** Maintenance includes cost of new chairs & trolleys (£8799), from Rosehill Furnishings  
Rosehill taken into receivership prior to trolley delivery  
Outstanding claim for cost of trolleys, £768  
Maintenance also includes cost of replacement cooker (£2907)

Accounts sheet prepared by Frank Head

Signed  Dated 29<sup>th</sup> Oct. 2024

Examined with books, bank statements and vouchers and found to be correct by Chris Boorman

Signed:  Dated 29<sup>th</sup> October 2024

**COLYFORD MEMORIAL HALL**

England & Wales - Charity number 300801

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# Accounts

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# COLYFORD MEMORIAL HALL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1ST OCTOBER 2022 TO 30TH SEPTEMBER 2023

### Opening Balance as at 01.10.2022

	£	Previous Year £
Lloyds Bank	15,561.77	13,664.78
Less: Unpresented Cheques	0.00	50.00
	<u>15,561.77</u>	<u>13,614.78</u>
Yorkshire Building Society	31,469.04	30,962.55
Cash In Hand	0.00	0.00
<b>Total</b>	<b><u>47,030.81</u></b>	<b><u>44,577.33</u></b>

### Receipts for Year Ended 30.09.2023

Hire of Hall	21986.12	16,117.00
Bar	1566.93	646.81
Pilates,Keep Fit ( Net )		525.00
Events	0.00	0.00
Upholstery		1077.00
Bingo	1116.00	1438.50
Electricity FIT	1030.82	1312.23
Donations (Note 2)	1500.00	0.00
Interest	506.49	150.47
<b>Total Operational Income</b>	<b><u>27,706.36</u></b>	<b><u>21,267.01</u></b>

### PAYMENTS for Year Ended 30.09.2023

Mtce & Servicing (Note 1)	14702.50	5444.10
Bar	977.89	716.13
Gas, Electricity,Water	2809.97	2080.53
Insurance - Includes additional Premium cover	1367.24	85.76
Caretaking & Cleaning	5004.97	5722.50
Performing Rights	273.32	180.00
Printing /Stationery	6.99	42.18
Misc. Expenses	110.00	96.06
<b>Total Operational Expenses</b>	<b><u>25,252.88</u></b>	<b><u>14,367.26</u></b>

Deficit the year 2021 / 2022

0.00

0.00

Surplus for the year 2022/ 2023

2453.48

6899.75

Fund Brought Forward from Previous Year was

44577.33

37677.58

Deficit for 2021-2022 is

0.00

0.00

Surplus for the year 2022/ 2023

2453.48

6899.75

**Current Balance**

**47,030.81**

**44,577.33**

### Closing Balance as at 30.09.2023

Lloyds Bank	15,561.77	13,664.78
Unpresented Chq's/Credits	0.00	50.00
	<u>15,561.77</u>	<u>13,614.78</u>
Yorkshire Building Society	31,469.04	30,962.55
Cash In Hand	0.00	0.00
<b>Total</b>	<b><u>47,030.81</u></b>	<b><u>44,577.33</u></b>

Note 1: Maintenance includes New Heating System @ £8368.80

Note 2: Donation from Goose Fayre Committee for purchase of chairs @ £1500

Accounts sheet prepared by Frank Head

Signed

*F Head*

Dated

23/11/23

Examined with books, bank statements and vouchers and found to be correct by Chris Boorman

Signed:

*Chris Boorman*

Dated

23rd November 2023.