

THE DIPTFORD PARISH HALL

England & Wales · Charity number 300814

Details

Status Registered

Legal form Other

Registered 1962-08-08

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

Contact

Address Diptford Parish Hall
Diptford
Totnes
TQ9 7NY

Phone 07944098174

Email DiptfordPH@yahoo.com

Website www.diptfordparishhall.org.uk

Activities

Objects: READING ROOM AND INSTITUTE

Activities: The provision and maintenance of the parish hall for the use of the inhabitants of Diptford, for meetings, classes and other forms of recreational and educational activities. The premises are also available for hire by persons and organisations outside the village.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF DIPTFORD AND THE NEIGHBOURHOOD
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,275	£22,727	-	-
2024-03-31	£23,537	£15,970	-	-
2023-03-31	£28,406	£11,857	-	-
2022-03-31	£18,970	£28,873	-	-
2021-03-31	£14,857	£5,574	-	-

Trustees

Name	Role	Appointed
STEPHEN JAMES HILL	Chair	
Christopher John Carrol		2020-05-19
NANCY MARGARET HILL		
RODNEY SUGDEN		
Steven John Parker Davidson		2019-05-23

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Accounts

DIPTFORD PARISH HALL

INCOME AND EXPENDITURE

INCOME

YEAR	22 23
Hall Letting - School	£23,781.00
Hall Letting - Other	£2,437.50
Electricity Cards	£0.00
Photo Voltaic Panels	£2,079.38
Quiz	£109.00
Computer Club	£0.00
Parish Council Broadband Contribution	£0.00
Other income	£0.00
Interest	£0.00

TOTAL £28,406.88

EXPENDITURE

Cleaning	£3,240.00
Electricity	£3,741.00
Electricity Refund	-£150.00
Water	£402.62
Broadband	£314.46
Insurance	£758.83
Maintenance/Alterations	£2,487.52
Bank Charges	£62.80

TOTAL £10,857.23

INCOME LESS EXPENDITURE £17,549.65

Capital grant	£0.00
Capital spend	-£8,740.10
Balance	-£8,740.10

BALANCE SHEET

Balance Brought Forward From Previous Year	£43,118.23
Yearly Operating Loss/Profit	£17,549.65
Capital Balance	-£8,740.10
TOTAL	£51,927.78

REPRESENTED BY

Unrestricted Reserves	£11,830.95
Restricted Reserves - Building Major Repair	£30,000.00
Cash	£706.33
Unpresented Cheques + income	£9,390.50
TOTAL	£51,927.78

CAPITAL EXPENDITURE

£8,740.10

TOTAL £8,740.10

CAPITAL DEPRECIATION

10 year depreciation cycle

PV Panels	£0
Dishwasher	£353
Oven	£655
Folding Doors	£1,136
Heaters (1)	£1,345
Heaters (2)	£502
AV System	£13,867
Doors	£3,453
Floor Cleaner	£2,700
Small kitchen	£6,434
Chairs	£2,306

TOTAL £32,751

Property £390,000

NETT WORTH £422,751

M R SUGDEN
TREASURER
DIPTFORD PARISH HALL

S HILL
CHAIRMAN
DIPTFORD PARISH HALL

DIPTFORD PARISH HALL		
INCOME AND EXPENDITURE - PROJECTION/BUDGET		
		BUDGET
INCOME		
	YEAR	21-22
	Hall Letting - School	£12,000.00
	Hall Letting - Other	£1,500.00
	Photo Voltaic Panels	£2,000.00
	Parish Council Broadband Contributio	£200.00
	TOTAL	£15,700.00
EXPENDITURE		
	Caretaker	£3,000.00
	Electricity	£1,000.00
	Water	£1,000.00
	Broadband	300
	Insurance	£600.00
	Maintenance/Alterations	£3,000.00
	TOTAL	£8,900.00
	INCOME LESS EXPENDITURE	£6,800.00
CAPITAL	Capital grant	£400.00
	Capital spend	-£17,000.00
	Balance	-£16,600.00
	Yearly Operating Loss/Profit	£6,800.00
	TOTAL SPEND	-£9,800.00
	EXPECTED RESERVES	£42,800

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