

VILLAGE HALL

England & Wales · Charity number 300874

Details

Other names INWARDLEIGH & FOLLY GATE PARISH HALL, VILLAGE HALL
INWARDLEIGH AND FOLLY GATE

Status Registered

Legal form Other

Registered 1962-07-18

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

Contact

Address Fairleigh Farm
Folly Gate
Okehampton
Devon
EX20 3BA

Phone 07538507940

Email FOLLYGATEPARISHHALL@MAIL.COM

Activities

Objects: VILLAGE HALL

Activities: local Village Hall providing accommodation for village actives

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF INWARDLEIGH AND ITS IMMEDIATE VICINITY.
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-30	£3,420	£2,079	-	-
2023-10-30	£2,292	£1,335	-	-
2022-10-30	£1,644	£1,004	-	-
2021-10-30	£33,557	£3,259	-	-
2020-10-30	£30,949	£10,776	-	-

Trustees

Name	Role	Appointed
PETER DENNIS male	Chair	2018-01-02
CAROL TIMMS		2012-02-09
Patricia Mary Ions		2022-11-08
Serena Ellacott		2018-04-25
Taryn Farrelly		2024-06-05

VILLAGE HALL

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Accounts

Your account statement
Statement sheet number: 00059
Issue date: 11 October 2020



Village Hall
ROSEANN
FOLLY GATE
OKEHAMPTON
EX20 3AF



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Write to us at: TSB, PO Box 373
Leeds
LS14 9GQ

Call us on: 0345 835 3858 (from UK)
44 203 284 1576 (from
Overseas)

Visit us online: www.tsb.co.uk

Your branch: TAVISTOCK
Sort code: 30-98-46
Account number: 33130868
BIC: TSBSGB2AXXX
IBAN: GB85TSBS30984633130868

Club, Charity and Trust

Account Summary

Balance on 02 October 2020	£3,152.44
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 11 October 2020	£3,152.44

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
01 Oct 20		BALANCE BROUGHT FORWARD			£3,152.44
03 Oct 20	PAYMENT	Service Charges Ref: 702177484		£0.00	£3,152.44
11 Oct 20		BALANCE CARRIED FORWARD			£3,152.44

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Accounts

Folly Gate and Inwardleigh Parish Hall

	11/2019 to 10/11/2020	11/2020 to 22/11/2021
Receipts		
Party's/general hall hire	£ 415.00	£ 500.00
Coffee evening/Harvest	£ -	£ -
Quiz/Bingo	£ 1,067.20	£ -
Hamper drawer	£ -	£ 332.00
West Devon BC - Grant	£ 10,000.00	£ 2,134.00
Other income - Interest on account	£ 187.22	£ 96.63
Receipts never banked		
Sub Total income during yr	£ 11,669.42	£ 3,062.63
Bkwd money held from prev year	£ 19,530.81	£ 30,494.94
Grand Total	£ 31,200.23	£ 33,557.57
Payments		
Petrol -Grass cutting costs	£ -	£ 25.00
Vacumn cleaner	£ -	£ 159.97
SWW/Pennon	£ -	£ 520.61
Electric supply - utility warehouse	£ 119.24	£ 235.10
Christmas by candlelight	£ 155.37	£ 278.74
Quiz/bingo prizes,treasure hunt	£ -	£ -
Hall feasibility survey and report	£ 39.00	£ 1,440.00
West of England - fire extinguishers etc	£ 264.28	£ 39.00
Other/sundries	£ -	£ 24.00
Toilet supplies - towels, sanitiser and bin	£ 107.40	£ 96.85
Repairs to village hall	£ -	£ 350.00
Pest control - wasp nest	£ -	£ 90.00
MJ Dennis - Accounts	£ 20.00	£ -
Sub Total	£ 705.29	£ 3,259.27
Income over expenses	£ 10,964.13	£ 196.64
Bank and cash reconciliation		
Natwest at year end	25/2/2020 number 237	25/2/2021 number 238
Outstanding deposit	£ 0.95	£ 0.95
Less outstanding cheques	£ -	£ -
Revised Year end Balance		
Natwest Deposit Account	£ 27,342.40	£ 27,739.03
TSB xx1268	£ 3,151.59	£ 2,428.32
TSB current xx0868	£ -	£ 130.00
Outstanding banking	£ -	£ -
Unpresented cheque	£ -	£ -
Total money held	£ 30,493.99	£ 30,167.35
Grand Total of all money held	£ 30,494.94	£ 30,298.30

These accounts have been prepared from the paperwork that has been supplied and to the best of my knowledge.

Mrs Maggie Dennis

24/01/2022 12:46 Village Hall accounts to 10/11/2021

Maggie Dennis S-1-22