

# TAWSTOCK VILLAGE INSTITUTE

England & Wales · Charity number 300984

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1962-09-11

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

## Contact

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**Address** Ashleigh Farm  
Eastacombe  
Barnstaple  
EX31 3NT

**Phone** 01271321584

**Email** [paulsanberry@hotmail.co.uk](mailto:paulsanberry@hotmail.co.uk)

## Activities

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**Objects:** A VILLAGE INSTITUTE

**Activities:** COMMUNITY PURPOSES

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

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- **Area of benefit:** TAWSTOCK AND NEIGHBOURHOOD
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,747	£25,553	-	-
2023-12-31	£12,781	£23,385	-	-
2022-12-31	£28,230	£24,912	-	-
2021-12-31	£21,209	£8,174	-	-
2020-12-31	£18,134	£6,258	-	-

## Trustees

Name	Role	Appointed
Paul James Berry		2018-07-12

**TAWSTOCK VILLAGE INSTITUTE**

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# Accounts

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**Tawstock Village Hall**  
**Statement of Income and Expenditure**  
**For the year ended 31 December 2024**

<u>Income</u>	2024 £	2023 £
Holywell School	-	6,980.00
WI	175.00	145.00
Scouts	720.00	800.00
Toddler Group	650.00	280.00
Hall hire	1,495.00	895.00
Wayleaves	-	4.88
Bank interest	551.42	440.34
NDDC 106 PAYMENT	-	3,236.29
NDDC Grant - Battery	13,788.07	-
Parish Council Heating System	9,660.00	-
Refund Bionic Electricity	1,707.16	-
	<u>28,746.65</u>	<u>12,781.51</u>

**Expenditure**

Electricity	1,567.25	3,020.74
Water	366.00	626.98
Insurance	746.89	599.77
Caretakers remuneration	1,080.00	1,825.00
Cleaning & maintenance	419.84	1,305.96
Licences	20.00	20.00
Misc (Audit Expenses)	10.00	10.80
Tesla Powerwall Instalation	-	14,560.87
Broadband	566.24	471.85
Electric, Asbestos, Legionella	-	943.00
Building Repairs (Decorating)	7,200.00	-
Heat Pump	9,660.00	-
Oven (1/2 share)	3,917.00	-
	<u>25,553.22</u>	<u>23,384.97</u>

<b>Excess of income over expenditure</b>	<b><u>3,193.43</u></b>	<b><u>(10,603.46)</u></b>
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	Bank Balance b/f £	Excess Income £	Interest Received £	Transfers in £	Transfers out £	Bank balance c/f £
Current account	3,320.47	3,193.43	(551.42)	18,000.00	(23,000.00)	962.48
Reserve accounts	27,789.00	0.00	551.42	23,000.00	(18,000.00)	33,340.42
	<u>31,109.47</u>	<u>3,193.43</u>	<u>0.00</u>	<u>41,000.00</u>	<u>(41,000.00)</u>	<u>34,302.90</u>

**Accountant's Report**

This report is made solely to the management committee of Tawstock Village Hall. We do not accept or assume responsibility to anyone other than you for our work or for this report.

Our work is limited to checking the above figures against the underlying records and we confirm that they have been accurately extracted therefrom. We have not verified the accuracy or completeness of the accounting records or information and explanations provided and we do not, therefore express any opinion on the financial information.

**TAWSTOCK VILLAGE INSTITUTE**

England & Wales - Charity number 300984

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# Accounts

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**Tawstock Village Hall**  
**Profit & Loss Account**  
**For Year Ended 31 December 2022**

<b>INCOME</b>		<b>2022</b>	
Holywell School		£8,980.00	
St Michaels Nursery			
PC		£105.00	
WI		£160.00	
Scouts		£910.00	
Toddler Group		£390.00	
Holywell PTA			
Hall Hire		£1,995.00	
Wayleaves			
Bank Interest		£78.20	
NDDC COVID 19 Grants		£2,667.00	
NDDC 106 PAYMENT		£12,945.00	
		<b>£28,230.20</b>	
<b>EXPENDITURE</b>			
Electricity		£4,220.61	
Water		£340.05	
Insurance		£575.30	
Caretakers Remuneration		£2,125.00	
Cleaning & Maintenance		£1,055.03	
Licences		£20.00	
Misc (Audit Expenses)		£10.00	
Building Repairs			
Mole Energy Solar Panels		£16,176.38	
Broadband		£390.56	
		<b>£24,912.93</b>	
Net Profit for the Year		<b>£3,317.27</b>	
Current Account		£3,364.27	
Reserve Account		£38,348.66	
<b>TOTAL</b>		<b>£41,712.93</b>	

<b>2021</b>
£1,375.00
£2,500.00
£60.00
£15.00
£265.00
£255.00
£535.00
£4.88
£2.43
£16,197.00
<b>£21,209.31</b>
£5,006.85
£347.05
£555.08
£660.00
£1,409.79
£20.00
£20.00
£155.49
<b>£8,174.26</b>
<b>£13,035.05</b>
£3,125.20
£35,270.46
<b>£38,395.66</b>