

LITTLE WARLEY AND CHILDERSDITCH VILLAGE HALL

England & Wales · Charity number 301358

Details

Status Registered

Legal form Other

Registered 1962-12-14

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

Contact

Address 1 Rectory Cottage
Rectory Chase
Little Warley
Brentwood
Essex
CM13 3EZ

Phone 01245358816

Email S.HARRISS850@LIVE.CO.UK

Activities

Objects: VILLAGE HALL.

Activities: Raising funds to support the daily maintenance of the village hall for the benefit of the local community. Organise events which is supported by the elderly, the disabled and local children who attend the Kindergarten classes or may live in the village together with the villagers.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF LITTLE WARLEY AND CHILDERSDITCH.
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,985	£26,270	-	-
2023-12-31	£30,151	£26,168	-	-
2022-12-31	£37,201	£33,666	-	-
2021-12-31	£21,623	£14,632	-	-
2020-12-31	£28,029	£24,022	-	-

Trustees

Name	Role	Appointed
charles fancourt	Chair	2026-01-28
ALISON READER		
DAVID TEE		
Denise Traveller		2022-01-01
JACKIE CIVIL		
John Paul		2023-01-01
MAVIS HUMM		
TERRY HUMM		2013-05-12
Vivien Lugg		2019-01-01

LITTLE WARLEY AND CHILDERSDITCH VILLAGE HALL

England & Wales - Charity number 301358

Accounts

Little Warley and Childerditch Village Hall Association Registered Charity No 301358 Receipts and Payments Account for the period ended 31st December 2023

Receipts £ P

Playgroup 13,195

Hall Hire 11,253

Social Events 4,537

28,985

Payments £ P

Repairs & Maintenance 6,861

Caretaker 5,260

Social 2,517

Heat & Light 3,376

Insurance 2,355

News Letter 1,733

Water 1192

Cleaning Materials 352

BT 551

Damage Deposits 1173

Sundries 899

26,270

Excess Receipts / Payments 2,715

28,985

LITTLE WARLEY AND CHILDERSDITCH VILLAGE HALL

England & Wales - Charity number 301358

Accounts

Receipts and Payments Account for the period ended 31st December 2023

<u>Receipts</u>	£	P	<u>Payments</u>	£	P
Playgroup	13,500.00		Repairs & Maintenance	10,399.94	
Hall Hire	11,243.85		Caretaker		3,585.00
Social Events	5,315.07		Social		2,772.63
Donations	93.12		Heat & Light		3,945.11
			Insurance		2,256.32
			New Letter		1,160.00
			Water		317.76
			Cleaning Materials		124.75
			BT		487.33
			Damage Deposits		70.00
			Sundries		1,049.37

					26,168.20
			Excess Receipts / Payments		3,983.84

					30,152.04

					30,152.04

LITTLE WARLEY AND CHILDERSDITCH VILLAGE HALL

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Accounts

<u>Receipts</u>	£ p	<u>Payments</u>	£ p
Playgroup	13,240.00	Repairs & Maintenance	14,527.86
Hal Hire	11,855.00	Caretaker	3,495.00
Social Events	11,830.80	Social Events	6,705.13
Elections	250.00	Heating & Lighting	2,993.32
Misc.Donation	25.00	Insurance	2,166.27
		News Letter	928.00
		Water	687.72
		PA System	569.00
		Cleaning Materials	495.52
		BT	416.70
		Damage Deposits	250.00
		Sundries	131.70
		Rates	89.60
		Flowers	82.00
		RCCE	72.00
		Fees	50.00
		Stationery	5.44
			33,665.26
		Excess Receipts/Payments	3,535.54
	<u>37,200.80</u>		<u>37,200.80</u>

	£	p		£	p
Balance b/wd:	18,659.84		Balance c/wd:		
Excess Rec/Payments	3,535.54		Barclays Bank a/c	22,195.38	
	<u>22,195.38</u>			<u>22,195.38</u>	


T.J. Watson. 7/4/23

LITTLE WARLEY AND CHILDERSDITCH VILLAGE HALL

England & Wales - Charity number 301358

Accounts

Little Warley and Childerditch Village Hall Association
Registered Charity No.301589
Receipts and Payments Account for the year ended 31st December 2020

<u>Receipts</u>	£ p	<u>Payments</u>	£ p
Grants	15,000.00	Repairs & Maintenance	9,287.07
Playgroup	9,072.00	Caretaker	3,022.50
Special Events	2,026.30	Loans Repaid	3,000.00
Hall and Table Hire	1,251.25	Insurance	1,962.57
Damage Deposits	500.00	Damage Deposits	250.00
Rates Refund	179.20	Heat & Light	1,926.27
		Social Events	1,774.92
		Newsletter	948.90
		Cleaning Materials	569.34
		Water	495.07
		BT	354.39
		Rates	179.20
		Stationery	122.81
		Fees	116.00
		Bank Charges	12.50
			24,021.54
		Excess Receipts/Payments	4,007.21
	<u>28,028.75</u>		<u>28,028.75</u>

Reconciliation of the Association's Accounts as at 31st December 2020

	£ p		£ p
Balance bfwd:	14,109.22	Balance cfwd:	
Add Excess Rec/Payments	2,398.42	Barclays Bank a/c	16,507.64
	<u>16,507.64</u>		<u>16,507.64</u>

I certify that the above is a fair view of the Association's Accounts as per the records
provided to and examined by me.


T.J. Watson 4/5/21