

SANDON VILLAGE HALL

England & Wales - Charity number 301389

Details

Status Registered

Legal form Other

Registered 1963-10-01

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

Contact

Address Sandon Village Hall
Woodhill Road
Sandon
Chelmsford
Essex
CM2 7SQ

Phone 01245475976

Email jonhstones@aol.com

Website sandonvillagehall.co.uk

Activities

Objects: VILLAGE HALL.

Activities: Provision and maintenance of building and facilities for use by the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SANDON AND NEIGHBOURHOOD.
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,435	£13,463	-	-
2023-12-31	£31,030	£15,292	-	-
2022-12-31	£22,894	£36,363	-	-
2021-12-31	£30,550	£8,968	-	-
2020-12-31	£9,307	£14,254	-	-

Trustees

Name	Role	Appointed
JULIE FISHER	Chair	2018-04-14
ALAN RAYMOND KALBFELL		2019-04-10
Edward Dyer		2022-06-20
Gillian Haddington		2022-04-04
Kelly Templeton		2024-04-17
Narelle Arnold		2018-04-14
PATRICA FARRELI		2022-07-27
Roy Martin		2018-04-14

SANDON VILLAGE HALL

England & Wales - Charity number 301389

Accounts

SANDON VILLAGE HALL COMMITTEE OF MANAGEMENT

Woodhill Road, Sandon, Chelmsford, CM2 7SQ

Charity No 301389

MINUTES OF AGM held on Monday. 8th April 2024 at Sandon Milage Hall

The meetng was opened by Julie Fisher (chair) at 7:30pm and all were webmed-

Present Julie Fisher, Ted Dyer, Gill Haddington, Jean Blake, Alan Kalbfell, Pat Farrell and Narelle Arnold.
There were no members of the public-

Apologies: Roy Marin and Celia Kerlake-

Minutes of tie previous meeüing were discussed and alterations were made to incorrect names.

The fire blanket had been med in the kitchen by the Fire Service.

The minutes were agreed and signed by Chair.

Treasurers Report

Income was reported to be up in excess of 210k on previous year- There were no concerns regarding the financial position of the Hall and Ted Dyer was hanked for his hard work The accounts were signed by Julie Fisher.

Chairs Report

Grafitude was expressed to Ted Dyer, Celia Kerlake, Narelle Arnold and Gill Haddington for tEir continued support This was seconded by Jean Blake- The Hall continues to function and improvemenÉ are ongoing- All exterior painting is complete, the old rear exit door has been replaced and is now no longer a fire door. The Church Christmas Fair had been held at the Hall free of charge. It was reported fratsadly John Jennings was no longer able to join tie committee and he was t)anked for the years of service he has given to the Hall. Most weekends are fully booked and extra income is being used to update and improve the facilities-

On behalf of the committee Narelle Arnold tanked Julie Fisher for her ongoing commitment and hard work and was seconded by Jean Blake-

Fire Officers Report

Narelle Arnold reported that all is in order- All users had correctly completed freir Fire Risk Forms.

Election and declarafion of accepbnce of up to 5 Committee Members and Trustees for fre coming year
Julie Fisher

Celia Kerlake Vice Chair

Ted Dyer Treasurer

Narelle Arnold Fire Officer and Minutes Secreby

Gill Haddington Minutes Sec±ry

Committee members and Group Representaüves accepted positions for the coming year and relevant form was signed.

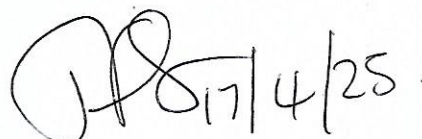
AOB

There was discussion regarding the fitting of new files which was in progress tEt day. Julie Fisher was to co&ct the contactor and clarify position regarding hire of a skip and the posiüoning of new files on top of tie old-

Dates for future meetings

25 July 2024 31 October 2024 20 Feb 2025 AGM IO Apr 12 2025

25 July 2025 20 October 2025

 17/4/25

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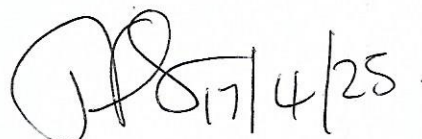
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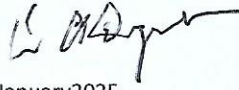
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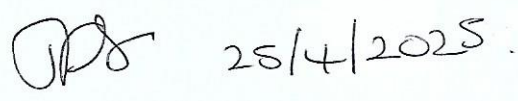
25 July 2025 20 October 2025

 17/4/25

Balance sheet as at		31-Dec-24
Assets		
Bank Accounts		
Current A/c 00024144 SAF		13729.58
Deposit a/c 00097564		43280.22
		<u>£57,009.80</u>
Prepaid Expenses		
Outstanding Rents		£90.00
		Note 3
Total Assets		<u>£57,099.80</u>
Liabilities		
Damage Deposits		-£700.00
Key Deposit		-£70.00
Accruals (Costs allowed for but not yet paid)		
Prepaid Hire		
		Note 4
Total Liabilities		<u>-£770.00</u>
Balance		<u>£56,329.80</u>
Reserve B/Fwd	01-Jan-24	£45,366.58
Excess of income over Expenditure		£10,963.22
Reserves at	31-Dec-24	<u>£56,329.80</u>

E.A.Dyer
Treasurer 26th January 2025





SANDON VILLAGE HALL COMMITTEE OF MANAGEMENT

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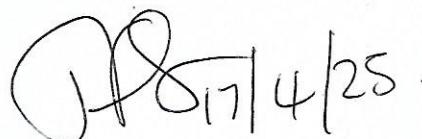
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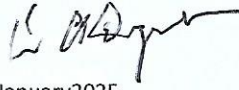
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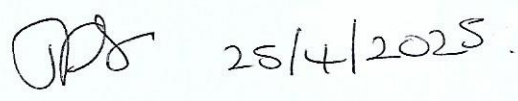
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SANDON VILLAGE HALL

England & Wales - Charity number 301389

Accounts

SANDON VILLAGE HALL
Accounts to 31st. December 2023

Balance Sheet at 31 December 2023

Assets

Bank Accounts		
Current A/c 00024144 SAF	£8,089.15	
Deposit a/c 00097564	<u>£37,274.93</u>	
		£45,364.08
Outstanding Rents		£1,322.50
		Note 3
Total Assets		<u>£46,686.58</u>

Liabilities

Damage Deposits	-£1,000.00	
Key Deposits	-£90.00	
Accruals (Costs allowed for but not yet paid)	-£230.00	
Prepaid Hire		Note 4
Total Liabilities	<u>-£1,320.00</u>	

Net Assets

£45,366.58

Reserves brought forward 1st January 2023	£33,269.24	
Surplus for the year	<u>£12,097.34</u>	
Reserves at 31 December 2023	<u>£45,366.58</u>	

Signed _____ Examiner

[Signature]
Date

[Signature] Treasurer
5/2/24

Signed _____ Chair

[Signature]
Date 3 - APRIL 2024

Income and Expenditure for the year to 31 December 2023

Income

Groups	Sandon WI	£105.00	
	Scouts	£2,046.25	
		<u>£2,151.25</u>	
Subsidy from Parish re	above groups	£0.00	
	Sandon Keep fit	£855.00	
	French Circle	£630.00	
	Essex Dementia Care	£7,070.00	
	Sandon Parish Council	£60.00	
	Mahanaim Church	£7,375.00	
	Be You Fitness	£1,125.00	
	Weight Watchers	£2,130.00	
	South East Essex Shooting Ass	£620.00	
	True Jesus Church	£5,172.50	
	Phoenix Theatre	£2,132.50	
	Home Instead	<u>£120.00</u>	£29,441.25
	General Hire		£460.00
	Chelmsford City Council		£510.00
Other Income	Interest Received-		£619.49
	Donations		£0.00
Total income for the year to 31 December 2023			<u><u>£31,030.74</u></u>

Expenditure

Operating Costs	Business Rates	£375.12	
	Cleaning Materials	£1,167.40	
	Electricity	£936.67	
	Fees and licences	£72.00	
	Gas	£1,303.60	
	Insurances	£1,119.86	
	Refuse Collection	£250.05	
	Payroll	£216.00	
	Wages	£3,179.28	
	Additional Labour Cost	£0.00	
	Bank Charges	£60.00	
	Water Rates	£2,287.00	
	Stationery	£61.19	£11,028.17
Other expenditure	General maintainance	£2,907.71	
	MDS Plumbing & Elecs	£1,107.60	
	Miscellaneous	<u>£249.08</u>	£4,264.39
Total Operating Expenditure			<u><u>£15,292.56</u></u>
Net Operating Surplus			£15,738.18
Exceptional Expenditure	Water Main	-£1,600.84	
	French Doors	£2,040.80	
			£3,640.84
Surplus for the year to 31 December 2023			<u><u>£12,097.34</u></u>

Deposits	
St Andrews Church	100.00
Essex Dementia	100.00
Gospel Temple	100.00
Seesa	100.00
Weight Watchers	100.00
Be You Fitness (Club Exercise)	100.00
True Jesus Church	100.00
Phoenix	100.00
W.I	100.00
Sandon Parish Council	100.00
At 31 December 2023	1,000.00

Note 2

Note 3

Unpaid rents at	31-Dec-23	
Name		
Seesa		£135.00
Scouts		£0.00
French Circle		£0.00
Sandon Keep Fit		£0.00
Chelmsford city council		£0.00
Mahanaim Church		£655.00
Weight Watchers		£0.00
Phoenix		£0.00
Essex Dementia care		£0.00
True Jesus Church		£532.50
Home Instead		£0.00
Be You Fit		£0.00
Sandon W.I.		£0.00
		£1,322.50

Note 4

Prepaid Hire	
Hall hire paid for , but function not until after 31 December 2023	
Name	£0.00

SANDON VILLAGE HALL COMMITTEE OF MANAGEMENT

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Charity No 301389

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Present: Julie Fisher, Ted Dyer, Gill Haddington, Jean Blake, Alan Kalbfell, Pat Farrell and Narelle Arnold. There were no members of the public.

Apologies: Roy Martin and Celia Kerslake.

Minutes of the previous meeting were discussed and alterations were made to incorrect names. The fire blanket had been fitted in the kitchen by the Fire Service. The minutes were agreed and signed by Chair.

Treasurer's Report

Income was reported to be up in excess of £10k on previous year. There were no concerns regarding the financial position of the Hall and Ted Dyer was thanked for his hard work. The accounts were signed by Julie Fisher.

Chair's Report

Gratitude was expressed to Ted Dyer, Celia Kerslake, Narelle Arnold and Gill Haddington for their continued support. This was seconded by Jean Blake. The Hall continues to function and improvements are ongoing. All exterior painting is complete, the old rear exit door has been replaced and is now no longer a fire door. The Church Christmas Fair had been held at the Hall free of charge. It was reported that sadly John Jennings was no longer able to join the committee and he was thanked for the years of service he has given to the Hall. Most weekends are fully booked and extra income is being used to update and improve the facilities.

On behalf of the committee Narelle Arnold thanked Julie Fisher for her ongoing commitment and hard work and was seconded by Jean Blake.

Fire Officer's Report

Narelle Arnold reported that all is in order. All users had correctly completed their Fire Risk Forms.

Election and declaration of acceptance of up to 5 Committee Members and Trustees for the coming year

Julie Fisher	Chair
Celia Kerslake	Vice Chair
Ted Dyer	Treasurer
Narelle Arnold	Fire Officer and Minutes Secretary
Gill Haddington	Minutes Secretary

Committee members and Group Representatives accepted positions for the coming year and the relevant form was signed.

AOB

There was discussion regarding the fitting of new tiles which was in progress that day. Julie Fisher was to contact the contractor and clarify the position regarding the hire of a skip and the positioning of new tiles on top of the old.

Dates for future meetings

25 July 2024 31 October 2024 20 Feb 2025 AGM 10 April 2025 25 July 2025 2 October 2025

There was no other business and the meeting closed at 7:45pm.

SANDON VILLAGE HALL
Accounts to 31st. December 2023

Balance Sheet at 31 December 2023

Assets

Bank Accounts			
Current A/c 00024144 SAF	£8,089.15		
Deposit a/c 00097564	<u>£37,274.93</u>		
		£45,364.08	
Outstanding Rents		£1,322.50	Note 3
Total Assets		<u>£46,686.58</u>	

Liabilities

Damage Deposits	-£1,000.00		Note 1
Key Deposits	-£90.00		
Accruals (Costs allowed for but not yet paid)	-£230.00		
Prepaid Hire			Note 4
Total Liabilities		<u>-£1,320.00</u>	
Net Assets		<u>£45,366.58</u>	

Reserves brought forward 1st January 2023	£33,269.24
Surplus for the year	<u>£12,097.34</u>
Reserves at 31 December 2023	<u>£45,366.58</u>

Signed _____ Examiner

[Signature]
Date

[Signature] Treasurer
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	Sandon Parish Council	£60.00	
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	General Hire		£460.00
	Chelmsford City Council		£510.00
Other Income	Interest Received-		£619.49
	Donations		£0.00
Total income for the year to 31 December 2023			<u><u>£31,030.74</u></u>

Expenditure

Operating Costs	Business Rates	£375.12	
	Cleaning Materials	£1,167.40	
	Electricity	£936.67	
	Fees and licences	£72.00	
	Gas	£1,303.60	
	Insurances	£1,119.86	
	Refuse Collection	£250.05	
	Payroll	£216.00	
	Wages	£3,179.28	
	Additional Labour Cost	£0.00	
	Bank Charges	£60.00	
	Water Rates	£2,287.00	
	Stationery	£61.19	£11,028.17
Other expenditure	General maintainance	£2,907.71	
	MDS Plumbing & Elecs	£1,107.60	
	Miscellaneous	<u>£249.08</u>	£4,264.39
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Surplus for the year	<u>£12,097.34</u>
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Signed _____ Examiner

[Signature]
Date

[Signature] Treasurer
5/2/24

Signed _____ Chair

[Signature]
Date 3 - APRIL 2024

SANDON VILLAGE HALL

England & Wales - Charity number 301389

Accounts

Receipts and Payments for 12 month to 31st December 2021		
Income		
Groups	Sandon WI	£0.00
	Scouts	£601.25
		<u>£601.25</u>
Subsidy from Parish re	above groups	£0.00
	Sandon Keep fit	£517.50
	French Circle	£270.00
	Essex Dementia Care	£4,500.00
	My Body Fit	£220.00
	Manhaim Church	£3,080.00
	Be You Fitness	£520.00
	Tai Kwon-do	£1,445.00
	NGU Dance	£850.00
	South East Essex Shooting As:	£295.00
	Simply The West	£375.00
		<u>£12,673.75</u>
	General Hire	£70.00
	Chelmsford City Council	£255.00
Other Income	Interest Received-	£3.04
	Donations	£555.00
Total Income 12 Months to 31st Dec 2021		<u>£13,556.79</u>
Payments		
Operating Costs	Business Rates	£78.42
	Cleaning Materials	£248.00
	Electricity	£579.62
	Fees and Licences	£405.00
	Gas	£809.88
	Insurances	£947.46
	Refuse Collection	£177.84
	Telephone	£0.00
	Wages	£2,765.10
	Additional Labour Cost	£0.00
	Bank Charges	£96.00
	Water Rates	£612.00
	Stationery	£82.25
		<u>£6,801.57</u>
Other expenditure	General Maintenanc	£1,488.16
	MDS Plumbing & Elecs	£276.00
	Miscellaneous	£402.50
		<u>£2,166.66</u>
Total Operating Expenditure		<u>£8,968.23</u>
Net Operating Gain/ -Loss		£4,588.56
Exceptional Expenditure		
Exceptional Income		
	Grant from Chelmsford CC re Covid	£16,992.72
		£0.00
Excess/Negative Income over Expenditure		<u>£21,581.28</u>

Note 5

Balance Sheet as at 31st Dec 2021**Assets**

Bank Accounts		
Current A/c 00024144 SAF Bal onStatement	£4,576.60	
Deposit a/c 00097564	£41,570.84	
	<u>£46,147.44</u>	
Petty Cash	0	
Prepaid Expenses	£2,000.00	Note 2
Outstanding Rents	£125.00	Note 3
Total Assets	<u>£48,272.44</u>	

Liabilities

Damage Deposits	-£800.00	Note 1
Key Deposit	-£90.00	
Accruals	-£414.35	
Prepaid Hire	-£230.00	Note 4
Total Liabilities	<u>-£1,534.35</u>	

Balance £46,738.09

Reserve B/Fwd	1st January 2021	£25,156.81
Excess of income over Expenditure	31st Dec 2021	£21,581.28
Reserve at 31st Dec 2021		<u>£46,738.09</u>

Difference £0.00

External Examiners Statement

Sandon Village Hall Management Committee is a Charity registered under the Charities Act 1993. As such, the Audit requirement of the said act does not apply and my examination has therefore been carried out on that basis. Having examined the financial records for the year ended 31st December 2021, I confirm that they are a true and complete record of the financial transactions entered into by the organisation during the year in question.

John Weir

Examiner

Patrick Ferris F.C.C.A.

Treasurer

Date

Note 1		
Damage Deposits		
St Andrews Church		100.00
Essex Dementia		100.00
Gospel Temple		100.00
Tai KwOn-do	Nina Budd	100.00
Seesa		100.00
YPAH		100.00
Be You Fitness (Club Exercise)		100.00
Simply the West		100.00
		<u>800.00</u>

Note 2	
Deposit of £2.000 made on cost of Double Glazing	

Note 3			
Unpaid rents at 31st Dec 21			
Name	Date	Period	
Seesa		01/12/21	£35.00
Simply the West		07/12/2021	£90.00
			<u>£125.00</u>

Paid 31st Jan

Paid 3rd Jan

Note 4			
Prepaid Hire			
Hall Hire paid for, but function not until after 31st Dec 21			
Name		Function Date	
YPAH		08/01/22	£160.00
C Schultz		14/01/22	£30.00
Dawn Kitchens		26/03/22	£40.00
			<u>£230.00</u>

Note 5	
Maintenance	
Replace rear fire door	£579.00
Paint for Hall	£278.00
Water Heater service/Extractor fan	£199.00
Misc	£102.69
Lawn Mower	£173.47
Heating Service	£156.00
	<u>£1,488.16</u>