

**South Weald Parish Hall**

Charity Number – 301404

**Trustees Annual Report for the year ended 31 July 2025**

Charity Number – 301404

Address – 85 London Road, Brentwood, Essex, CM14 4NP

**Names of the Committee who managed the charity throughout the year**

Mr Gordon Chalkley – Chairman & Booking Secretary

Mr Steve Bearpark – Hon Secretary

Mr Ken Key – Hon Treasurer

Mrs Kim Messinger – Committee Member

Mrs Joanne Urch

Mr Ralph Saunders

**The following were added to the Committee in January 2025**

Peter Cook

Clr David Kendall

**Constitution**

The charity's constitution was adopted on 4 October 1940. Trustees are appointed or reappointed annually at the Annual General Meeting or as needed during the year.

**Summary of the object of the charity**

To provide facilities for all ages to meet, (fitness & dance classes, children's groups, brownie guides, mother & toddler activities, various drama groups and to be available for children's parties etc).

**Summary of the Hall Developments during the year**

Several major refurbishment projects were completed during the year .

**Brief statement on the policy of reserves**

We hold a small amount on deposit at the bank in order to meet any unexpected repairs.

**Future Plans**

The management committee will continue to both refurbish & develop facilities at the hall.

**Declaration**

The trustees declare that they approve the trustees report.

Signed on behalf of the trustees:



K. Key – Hon Treasurer

01/09/25

**South Weald Parish Hall**  
**Income & Expenditure Account**  
**For The Year Ended 31 July 2025**


	<b>2025</b>		<b>2024</b>	
<b>Income</b>	£	£	£	£
Letting Fees		23,452		24,309
Refundable Deposits		2,125		2,712
Fund Raising – Defibrillator		1,462		0
Repayment – Damaged Bin		400		0
Bank Interest Received		91		153
<b>Total Income</b>		<u>27,530</u>		<u>27,174</u>
<b>Expenditure</b>				
Hall – Running Expenses	3,559		1,263	
Refurbishments & Renewals (Note 1)	3,000		29,600	
Insurance	1,426		1,227	
Defibrillator – Cost	1,176		0	
Officers Expenses	0		12	
Gardening & Cleaning	6,405		6,260	
Gas, Electricity & Water	4,164		4,016	
Council – Rates	142		95	
Refuse – Everflow	1,000		0	
Refuse – Brentwood BC	672		520	
Replacement – Bin	408		0	
Plusnet - WiFi	526		353	
PRS & PPL	332		290	
Miscellaneous Expenses	0		8	
Deposits & Booking Fees Refunded	2,125		2,712	
<b>Total Expenditure</b>		<u>24,935</u>		<u>46,356</u>
<b>Net Surplus for the year</b>		<u>2,595</u>		<u>-19,182</u>

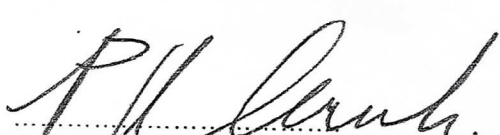
**Notes**

<b>(1) Refurbishment &amp; Renewals comprise -</b>	<b>£</b>	<b>£</b>
Refurbishment – Internal Doors	3,000	0
Refurbishment – Toilets	0	14,850
Refurbishment – Main Hall Flooring	0	7,075
Refurbishment – Heating System	0	3,525
Hall Decorating	0	3,650
Replacement – Water Heater	0	500
	<u>0</u>	<u>29,600</u>

**South Weald Parish Hall**  
**Balance Sheet as 31 July 2025**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Current Assets</b>				
Prepayments	2,356		643	
Bank – Current Account	3,536		5,183	
Bank – Deposit Account	10,399		8,000	
	<u>16,291</u>		<u>13,826</u>	
Accrued Expenses	0		-130	
	<u>16,291</u>		<u>13,696</u>	
<b>Net assets</b>	<u>16,291</u>		<u>13,696</u>	
<b>Financed by – General Fund</b>				
Balance brought forward	13,696		32,878	
Surplus for the year	2,595		-19,182	
Balance carried forward	<u>16,291</u>		<u>13,696</u>	

  
 K. Key – Hon Treasurer

  
 P A Cook – Independent Examiner  
 01/09/25