

# CHARITY KNOWN AS SOUTH WOODHAM FERRERS VILLAGE HALL

England & Wales · Charity number 301405

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-03-13

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

## Contact

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**Address** 25 Hullbridge Road  
South Woodham Ferrers  
Chelmsford  
CM3 5PL

**Phone** 01245325568

**Email** [info@swfvillagehall.org.uk](mailto:info@swfvillagehall.org.uk)

**Website** [swfvillagehall.org.uk](http://swfvillagehall.org.uk)

## Activities

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**Objects:** A VILLAGE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WOODHAM FERRERS (SOUTH WOODHAM WARD) AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

**Activities:** The Charity was formed to provide rooms & activities at the village hall for the local community

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF WOODHAM FERRERS (SOUTH WOODHAM WARD)
- Essex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£100,142	£103,489	-	-
2024-12-31	£85,881	£111,219	-	-
2023-12-31	£89,877	£86,909	-	-
2022-12-31	£100,064	£82,828	-	-
2021-12-31	£64,099	£51,326	-	-

## Trustees

Name	Role	Appointed
<b>Clive Alexander</b>	Chair	2021-06-23
CAROL LINGHAM		
Clair Torres		2023-03-30
DAVID FROST		
Daniel Clarke		2026-03-25
Howard Long		2022-07-04
IAN ROBERTS		
Ivan Lambert		2017-09-11
Joan Lockett		2014-03-26
Kenny Bentham		2017-10-30
Mark Hatcher		2019-03-27
SAM COLEY		2017-06-05
Scott Wilson		2025-05-21

**CHARITY KNOWN AS SOUTH WOODHAM FERRERS VILLAGE HALL**

England & Wales - Charity number 301405

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# Accounts

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# SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

## BALANCE SHEET AT 31st DECEMBER 2025

	2,025	2,024
	£	£
<b><u>ASSETS</u></b>		
Shares Village Hall Trading Co.	2	2
Cash and Bank balances:-		
Bank deposit account	15,314	26,120
Bank current account	8,103	124
Cash in hand	49	569
	23,466	26,813
<b>TOTAL ASSETS</b>	<b>23,468</b>	<b>26,815</b>

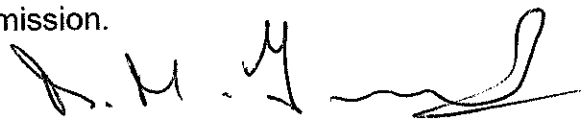
Represented by:-  
Accumulated Fund

Balance at 1st January 2025	3,315	10,153
Surplus/(Deficit)	-347	-6,838
	2,968	3,315


Extraordinary Repair Fund

Balance at 1st January 2025	23,500	42,000
Add/(Less) Tfr from/(to) Receipt and Pay A/C	-3,000	-18,500
	20,500	23,500
<b>TOTAL FUNDS</b>	<b>23,468</b>	<b>26,815</b>

The accounts have been prepared from the records of the South Woodham Ferrers Village Hall Trust and have been prepared on a Receipts and Payments basis in line with the recommendations of the Charity Commission.

  
 D. M. Frost F. C. A.  
 Honorary Treasurer.

I have examined the books and vouchers of the South Woodham Ferrers Village Hall Trust and the accounts prepared are in accordance therewith.

  
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J. D. Evans F. C. C. A.  
 Honorary Auditor

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2025**

	<b>2,025</b>		<b>2,024</b>
	£		£
<b><u>RECEIPTS</u></b>			
Lettings	80,568		65,948
Event lettings	12,908	13,965	
Less costs	<u>2,295</u>	<u>2,705</u>	11,260
Covenant	0		0
Fund Raising events/Donations	1,412		536
Snooker and pool	6,327		5,876
Net bank interest received	194		565
Sundry income/Playing Fields/Town Council	1,028		1,696
<b>TOTAL RECEIPTS</b>	<b><u><u>100,142</u></u></b>		<b><u><u>85,881</u></u></b>
<b><u>PAYMENTS</u></b>			
Office expenses	34,507		33,352
Advertising	797		385
Rates and water	4,533		3,784
Light and heat	18,903		24,542
Cleaning	15,408		14,126
Insurance	8,974		7,265
Telephone	772		1,260
Licences and subscriptions	1,195		1,288
General repairs and maintenance	16,838		25,172
Legal costs	1,524		0
Sundry expenses	38		45
<b>TOTAL EXPENDITURE</b>	<b><u><u>103,489</u></u></b>		<b><u><u>111,219</u></u></b>
<b>TOTAL RECEIPTS LESS PAYMENTS</b>	<b>-3,347</b>		<b>-25,338</b>
Transfer (to)/from Extraordinary Repair Fund	3,000		18,500
<b>BALANCE (TO)/FROM ACCUMULATED FUND</b>	<b><u><u>347</u></u></b>		<b><u><u>6,838</u></u></b>

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2025**

	<b>2,025</b>	<b>2,024</b>
	£	£
<u>Snooker and Pool Tables</u>		
Takings	7,839	5,947
Less repairs	1,512	71
Profit to Receipts and Payments Account	<u>6,327</u>	<u>5,876</u>

Details of major items included in General Repairs and Maintenance

	<b>2,025</b>	<b>2,024</b>
2,024		
Snooker room floor		4,070
Loft floorboards		1,560
Car park		4,969
2,025		
Electrical works	2,583	
Alarm System	2,190	
Chairs	1,733	
	<u>6,506</u>	<u>10,599</u>

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**CHARITY KNOWN AS SOUTH WOODHAM FERRERS VILLAGE HALL**

England & Wales - Charity number 301405

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# Accounts

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# SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

## BALANCE SHEET AT 31st DECEMBER 2024

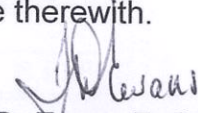
	2,024	2,023
	£	£
<u>ASSETS</u>		
Shares Village Hall Trading Co.	2	2
Cash and Bank balances:-		
Bank deposit account	26,120	40,555
Bank current account	124	11,504
Cash in hand	569	92
	26,813	52,151
<b>TOTAL ASSETS</b>	<b>26,815</b>	<b>52,153</b>
 <u>Represented by:-</u>		
<u>Accumulated Fund</u>		
Balance at 1st January 2024	10,153	7,185
Surplus/(Deficit)	-6,838	2,968
	3,315	10,153
 <u>Extraordinary Repair Fund</u>		
Balance at 1st January 2024	42,000	42,000
Add/(Less) Tfr from/(to) Receipt and Pay A/C	-18,500	0
	23,500	42,000
<b>TOTAL FUNDS</b>	<b>26,815</b>	<b>52,153</b>

The accounts have been prepared from the records of the South Woodham Ferrers Village Hall Trust and have been prepared on a Receipts and Payments basis in line with the recommendations of the Charity Commission.



D. M. Frost F. C. A.  
Honorary Treasurer.

I have examined the books and vouchers of the South Woodham Ferrers Village Hall Trust and the accounts prepared are in accordance therewith.



J. D. Evans F. C. C. A.  
Honorary Auditor

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**

		<b>2,024</b>		<b>2,023</b>
		£		£
<b><u>RECEIPTS</u></b>				
Lettings		65,948		69,459
Event lettings	13,965		12,823	
Less costs	<u>2,705</u>	11,260	<u>3,951</u>	8,872
Covenant		0		5,096
Fund Raising events/Donations		536		0
Snooker and pool		5,876		4,526
Net bank interest received		565		366
Sundry income/Playing Fields/Town Council		1,696		1,558
<b>TOTAL RECEIPTS</b>		<b><u><u>85,881</u></u></b>		<b><u><u>89,877</u></u></b>
<b><u>PAYMENTS</u></b>				
Office expenses		33,352		26,741
Advertising		385		234
Rates and water		3,784		3,014
Light and heat		24,542		25,134
Cleaning		14,126		11,149
Insurance		7,265		1,312
Telephone		1,260		1,213
Licences and subscriptions		1,288		1,353
General repairs and maintenance		25,172		16,679
Sundry expenses		45		80
<b>TOTAL EXPENDITURE</b>		<b><u><u>111,219</u></u></b>		<b><u><u>86,909</u></u></b>
<b>TOTAL RECEIPTS LESS PAYMENTS</b>		<b>-25,338</b>		<b>2,968</b>
Transfer (to)/from Extraordinary Repair Fund		18,500		0
<b>BALANCE (TO)/FROM ACCUMULATED FUND</b>		<b><u><u>6,838</u></u></b>		<b><u><u>-2,968</u></u></b>

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2024**

	<b>2,024</b>	<b>2,023</b>
	£	£
<u>Snooker and Pool Tables</u>		
Takings	5,947	5,966
Less repairs	71	1,440
Profit to Receipts and Payments Account	<u>5,876</u>	<u>4,526</u>

Details of major items included in General Repairs and Maintenance

	<b>2,024</b>	<b>2,023</b>
2,023		
Toilets refurbished		1,635
2,024		
Snooker room floor	4,070	
Loft floorboards	1,560	
Car park	4,969	
	<u>10,599</u>	<u>1,635</u>

Costs & Insurance receipts for building included in General Repairs & Maintenance

	<b>2,024</b>	<b>2,023</b>
Demolition & building costs to date	0	16,452
Insurance payments received	0	14,070
Net costs to SWF Village Hall included in general repairs	<u>0</u>	<u>2,382</u>

**CHARITY KNOWN AS SOUTH WOODHAM FERRERS VILLAGE HALL**

England & Wales - Charity number 301405

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# Accounts

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## SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

### BALANCE SHEET AT 31st DECEMBER 2023

	2,023	2,022
	£	£
<b><u>ASSETS</u></b>		
Shares Village Hall Trading Co.	2	2
Cash and Bank balances:-		
Bank deposit account	40,555	25,189
Bank current account	11,504	23,703
Cash in hand	92	291
	52,151	49,183
<b>TOTAL ASSETS</b>	<b>52,153</b>	<b>49,185</b>
Represented by:-		
<u>Accumulated Fund</u>		
Balance at 1st January 2023	7,185	6,199
Surplus/(Deficit)	2,968	986
	10,153	7,185
<u>Extraordinary Repair Fund</u>		
Balance at 1st January 2023	42,000	25,750
Add/(Less) Tfr from/(to) Receipt and Pay A/C	0	16,250
	42,000	42,000
<b>TOTAL FUNDS</b>	<b>52,153</b>	<b>49,185</b>

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D. M. Frost F. C. A.  
Honorary Treasurer.

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J. D. Evans F. C. C. A.  
Honorary Auditor

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31st DECEMBER 2023**

	<b>2,023</b>		<b>2,022</b>
	£		£
<b><u>RECEIPTS</u></b>			
Lettings	69,459		74,189
Event lettings	12,823	12,905	
Less costs	<u>3,951</u>	<u>3,812</u>	9,093
Covenant	5,096		3,594
Fund Raising events/Donations	0		1,542
Snooker and pool	4,526		5,998
Net bank interest received	366		51
Sundry income/Playing Fields/Town Council	1,558		1,597
CCC COVID19 grants	0		4,000
TOTAL RECEIPTS	<u>89,877</u>		<u>100,064</u>
<b><u>PAYMENTS</u></b>			
Office expenses	26,741		25,941
Advertising	234		57
Rates and water	3,014		2,607
Light and heat	25,134		16,758
Cleaning	11,149		10,574
Insurance	1,312		6,239
Telephone	1,213		1,028
Licences and subscriptions	1,353		1,003
General repairs and maintenance	16,679		18,596
Sundry expenses	80		25
TOTAL EXPENDITURE	<u>86,909</u>		<u>82,828</u>
TOTAL RECEIPTS LESS PAYMENTS	2,968		17,236
Transfer (to)/from Extraordinary Repair Fund	0		-16,250
BALANCE TO ACCUMULATED FUND	<u>2,968</u>		<u>986</u>

**SOUTH WOODHAM FERRERS VILLAGE HALL TRUST**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31st DECEMBER 2023**

	<b>2,023</b>	<b>2,022</b>
	£	£
<u>Snooker and Pool Tables</u>		
Takings	5,966	6,238
Less repairs	1,440	250
Profit to Receipts and Payments Account	<u>4,526</u>	<u>5,988</u>

Details of major items included in General Repairs and Maintenance

	<b>2,023</b>	<b>2,022</b>
2,022		
Fire door		2,316
Warm air heater		5,933
Drain repairs		3,678
2,023		
Tiolets refurbished	1,635	
	<u>1,635</u>	<u>11,927</u>

Costs & Insurance receipts for building included in General Repairs & Maintenance

	<b>2,023</b>	<b>2,022</b>
Demolition & building costs to date	16,452	0
Insurance payments received	14,070	0
Net costs to SWF Village Hall included in general repairs	<u>2,382</u>	<u>0</u>

**CHARITY KNOWN AS SOUTH WOODHAM FERRERS VILLAGE HALL**

England & Wales - Charity number 301405

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# Accounts

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## SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

### BALANCE SHEET AT 31st DECEMBER 2021

	2,021	2,020
	£	£
<u>ASSETS</u>		
Shares Village Hall Trading Co.	2	2
Cash and Bank balances:-		
Bank deposit account	15,138	15,137
Bank current account	16,757	3,811
Cash in hand	<u>52</u>	<u>226</u>
<b>TOTAL ASSETS</b>	<u>31,947</u>	<u>19,174</u>
	<u><u>31,949</u></u>	<u><u>19,176</u></u>


Represented by:-  
Accumulated Fund

Balance at 1st January 2021	5,426	2,736
Surplus/(Deficit)	<u>773</u>	<u>2,690</u>
<u>Extraordinary Repair Fund</u>	6,199	5,426
Balance at 1st January 2021	13,750	13,750
Add/(Less) Tfr from/(to) Receipt and Pay A/C	<u>12,000</u>	<u>0</u>
<b>TOTAL FUNDS</b>	<u>25,750</u>	<u>13,750</u>
	<u><u>31,949</u></u>	<u><u>19,176</u></u>

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 D. M. Frost F. C. A.  
 Honorary Treasurer.

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 J. D. Evans F. C. C. A.  
 Honorary Auditor

SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st DECEMBER 2021

	2,021	2,020
	£	£
<u>RECEIPTS</u>		
Lettings	31,730	28,808
Event lettings		2,894
Less costs	5,054	2,048
Covenant	<u>892</u>	<u>0</u>
Fund Raising events/Donations	411	538
Snooker and pool	1,989	1,486
Net bank interest received	2	18
Sundry income/Playing Fields/Town Council	319	713
CCC COVID19 grants	25,486	28,650
TOTAL RECEIPTS	<u><u>64,099</u></u>	<u><u>61,059</u></u>

<u>PAYMENTS</u>		
Office expenses	20,112	16,713
Advertising	273	106
Rates and water	904	1,351
Light and heat	6,246	14,583
Cleaning	5,867	10,546
Insurance	5,605	5,090
Telephone	904	902
Licences and subscriptions	-529	403
General repairs and maintenance less grant	11,925	8,646
Sundry expenses	19	29
TOTAL EXPENDITURE	<u><u>51,326</u></u>	<u><u>58,369</u></u>
TOTAL RECEIPTS LESS PAYMENTS	12,773	2,690
Transfer (to)/from Extraordinary Repair Fund	-773	0
BALANCE TO ACCUMULATED FUND	<u><u>12,000</u></u>	<u><u>2,690</u></u>

SOUTH WOODHAM FERRERS VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31st DECEMBER 2021

<u>Snooker and Pool Tables</u>	2,021 £	2,020 £
Takings	1,564	1,564
Less repairs (after insurance claim) and sundries	250	78
Profit to Receipts and Payments Account	<u>1,989</u>	<u>1,486</u>

Details of major items included in General Repairs and Maintenance

2,020	2,021	2,020
Contribution to CCC for upgrading CCTV system		3,000
2,021		
Car Park repairs and lines	4,860	
	<u>4,860</u>	<u>3,000</u>