

TERLING VILLAGE HALL

England & Wales - Charity number 301410

Details

Status Registered

Legal form Other

Registered 1963-04-04

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

Contact

Address The Dismals
Terling
Chelmsford
CM3 2PW

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Activities

Objects: VILLAGE HALL

Activities: Village Hall

Classification

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

Geography

- **Area of benefit:** TERLING AND THE NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£18,683	£15,323	-	-
2024-09-30	£17,833	£16,696	-	-
2023-09-30	£15,487	£14,389	-	-
2022-09-30	£14,552	£23,592	-	-
2021-09-30	£26,937	£15,907	-	-

Trustees

Name	Role	Appointed
DAVID MARTIN HENGELI		
Emma Scott-Williams		2025-07-21
JEANNE MARIE MACWILLSON		

TERLING VILLAGE HALL

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Accounts

TERLING VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 30th September 2021

Last Year	LETTINGS ACCOUNT	This Year
	RECEIPTS	
4,926	General Lettings - Note 1	2,732
5,429	Hillside Playcare Centre	5,988
40	Brownies - Overnight Contributions	0
150	Badminton - Contributions	0
40	General Donations	20
10,000	Donation - BDC re Covid Relief	18,193
81	Bank Interest	4
20,666		26,937
	PAYMENTS	
3,407	Cleaning & Hygiene	3266
2,294	Maintenance, Repairs & Renewals	3240
1,381	Heating	1042
1,016	Electricity	841
279	Water Rates	123
1,671	Insurance	1563
20	Telephone	77
658	Licences	212
600	Letting Secretary	600
0	Stationery/Printing/Sundries	66
50	Donation	0
11,376		11,030
9,290	SURPLUS ON LETTINGS ACCOUNT	15,907
	ASBESTOS REMOVAL PROJECT	
	Income:	
400	- BDC Grant	0
400		0
	Expenditure:	
660	- Environtec Survey	0
60	- Electrical Work	0
1,122	- Removal	0
1,842		0
	SURPLUS/(DEFICIT) ON ASBESTOS REMOVAL PROJECT	0
(1,442)	SURPLUS/(DEFICIT) FOR THE YEAR	0

Note 1: General Lettings include deposits taken of £230 for future bookings. Deposits are only refundable at the discretion of committee members.

**TERLING VILLAGE HALL
STATEMENT OF FUNDS
for the year ended 30th September 2021**

Last Year	UNRESTRICTED FUNDS	This Year
26,984	Net Funds at beginning of year	34,832
	Add surplus for year/less (deficit):	
9,290	- Lettings Account	15,907
(1,442)	- Asbestos Removal Project	0
34,832	Net Funds at end of year	50,739
	REPRESENTED BY	
29,965	COIF Charities Deposit Account	39,969
4,867	Bank Current Account	10,770
34,832	NET FUNDS	50,739

INDEPENDENT EXAMINERS REPORT

In connection with the Terling Village Hall Accounts for the year to 30 September 2021, I have found no material matters of concern.

As a general comment I continue to find the record keeping in very good order.



David Phillips
Farthings, New Road
Terling, Essex CM3 2PN

25 October 2021