

# WOODHAM FERRERS VILLAGE HALL

England & Wales · Charity number 301441

## Details

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**Other names** WOODHAM FERRERS AND BICKNACRE VILLAGE HALL

**Status** Registered

**Legal form** Trust

**Registered** 1963-05-09

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

## Contact

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**Address** Cowin  
Main Road  
Woodham Ferrers  
Chelmsford  
CM3 8RN

**Phone** 01245630199

**Email** [wfvhbookings@mail.com](mailto:wfvhbookings@mail.com)

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

## Activities

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**Objects:** A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WOODHAM FERRERS AND BICKNACRE AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

**Activities:** Provide facilities for various groups to promote their particular interest, thus enhancing our community's spirit and well-being.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF WOODHAM FERRERS AND BICKNACRE AND ITS VICINITY
- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,621	£33,731	-	-
2023-12-31	£24,386	£17,160	-	-
2022-12-31	£24,916	£23,548	-	-
2021-12-31	£33,028	£12,277	-	-
2020-12-31	£20,691	£11,192	-	-

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## Trustees

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Name	Role	Appointed
Woodham Ferrers and Bicknacre Parish Council		2023-08-31

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**WOODHAM FERRERS VILLAGE HALL**

England & Wales - Charity number 301441

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# Accounts

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# Trustees' Annual Report for the period

Period start date

**From**

Period end date

**To**

Day  
**01**  
Month  
**01**  
Year  
**2021**

Day  
**31**  
Month  
**12**  
Year  
**2021**

Section A

Reference and administration details

**Charity name**

Woodham Ferrers Village Hall

**Other names charity is known by**

Woodham Ferrers Village Hall Committee

**Registered charity number (if any)**

301441

**Charity's principal address**

Woodham Ferrers Village Hall

Woodham Ferrers

Chelmsford

**Postcode**

**CM3 8RW**

**Names of the charity trustees who manage the charity**

**Trustee name**  
**Office (if any)**  
**Dates acted if not for whole year**

**TAR**

**Name of person (or body) entitled to appoint trustee (if any)**

Elizabeth Crees  
Chair

1

Graham Hill  
Treasurer

2

Barbara Phillips  
Vice Chair

3

4

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**

**Dates acted if not for whole year**

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

**Name of chief executive or names of senior staff members (Optional information)**

## **Section B                      Structure, governance and management**

### **Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the committee

### **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Holding Trustee of the Woodham Ferrers Village Hall is the Parish Council of Woodham Ferrers and Bicknacre.

The management committee of the charity meets every 2 months and manages the day-to-day maintenance, development and hiring of the hall facilities whilst ensuring compliance with the charity's constitution.

The charity is a member of the Rural Community Council of Essex (RCCE) through which it is able to access training courses for trustees and other members of the committee.

The management committee also develops and maintains policy's covering finance, Bookings and Vulnerable Persons. In addition to the recent risk assessments and changes to booking policies covering the covid pandemic the management committee have developed and maintained generic health and safety risk assessments.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Objects of the Committee are:

1. To abide by the terms of the Trust Deed relating to the Premises for the benefit of the Woodham Ferrers Rural Community Council, dated the 15th May 1939 between The Parish Council of Woodham Ferrers (on behalf of the Committee).
2. To provide the general management and control of the Premises for the benefit of the residents of the Village of Woodham Ferrers and its vicinity, without distinction of sex, race, politics, religion, age or sexual orientation.
3. In the event that the Committee ceases to exist, management of the Village Hall shall pass to the Parish Council.
4. To abide by the terms and conditions of the Charities Commission pursuant to its charitable status as Charity No. 301441.

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provide facilities for various groups to promote their particular interest, thus enhancing our community's spirit and well-being. The interests cover Recreation, Amateur Sport, Education/Training, Religious activities and arts/culture/heritage/science. The facilities are made available for activities across the complete age range.

The trustees have reviewed the activities of the charity and consider that they meet the requirements of the Charity Commission public benefit test.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

During 2021 the charity received £13,597 in lettings and £21,672.51 in grants of which £19,427.51 were Covid related and £2,245 was from the National Lottery for a publicly available Defibrillator at the hall.

The lettings were for Exercise Classes for the elderly, Karate, Tai Chi, Rainbow Brownies, Theatre groups, Dance Classes, Buddhists and family social events. The level of lettings income was severely restricted due to Covid restrictions to just over half the normal expected amount.

The costs for the year were £12,277,21 mainly driven by repair and maintenance, cleaning, insurance, supervision and services (Electricity, Water, Waste, Rates)

## Section E Financial review

### Brief statement of the charity's policy on reserves

Any monies not required for day to day running of the Charity are held in a separate deposit account ready to finance any large projects to maintain or enhance the Village Hall.

### Details of any funds materially in deficit

No funds are in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any

The charity's principal source of funds is normally from lettings of the Village Halls. However, where major enhancements or repairs are planned which are beyond our normal income, grants are applied for.

All expenditure, this year, was to enable the availability of the hall's facilities to be available throughout the year.

ethical investment policy adopted.

## **Section G Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**

**Full name(s)**

**Position (eg Secretary, Chair, etc)**

**Date**

<b>Ledger Line No.</b>	<b>Date</b>	<b>Payment Type (Chq, BAC,etc)</b>	<b>Activity/Hirer</b>
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1	01/12/2021	BAC	Kings Dance
2	01/26/2021	263	J Jupp
3	02/03/2021	BAC	Moore MD
4	03/17/2021	BAC	Chelmsford CC
5	03/19/2021	BAC	Chelmsford CC
6	03/22/2021	BAC	Chelmsford CC
7	04/09/2021	BAC	Chelmsford CC
8	04/14/2021	BAC	N Reddick
9	04/14/2021	BAC	Clarry
10	05/05/2021	BAC	Clarry
11	05/10/2021	BAC	Talking Tots
12	05/10/2021	BAC	Windmill
13	05/24/2021	BAC	Weston
14	05/25/2021	BAC	Janet Cole
15	06/01/2021	BAC	Grosvenour
16	06/04/2021	BAC	Clarry
17	06/07/2021	BAC	Diddi Dance
18	06/10/2021	BAC	Kings Dance
19	06/17/2021	BAC	Weston
20	06/21/2021	BAC	Talking Tots
21	06/21/2021	BAC	Clayton
22	06/25/2021	BAC	Weston
23	06/30/2021	BAC	Weston
24	07/01/2021	BAC	Chipperfield
25	07/01/2021	BAC	Janet Cole
26	07/02/2021	BAC	Chelmsford CC
27	07/02/2021	BAC	Reddick
28	07/05/2021	BAC	Chipperfield
29	07/06/2021	BAC	Mid Essex Buddhists
30	07/06/2021	BAC	Mid Essex Buddhists
31	07/07/2021	BAC	Clarry
32	07/12/2021	BAC	Windmill
33	07/13/2021	BAC	Grosvenor
34	07/15/2021	BAC	Talking Tots
35	07/19/2021	BAC	Jackson
36	07/20/2021	BAC	Kings Dance
37	07/21/2021	BAC	Clayton
38	07/29/2021	BAC	Weston
39	07/29/2021	BAC	Clarry
40	08/05/2021	BAC	Weston

41	08/06/2021	BAC	Clayton
42	08/16/2021	264	J Jupp
43	08/16/2021	265	J Jupp
44	08/09/2021	BAC	Diddi Dance
45	08/10/2021	BAC	Susan Moore
46	08/10/2021	BAC	Grosvenor
47	08/13/2021	BAC	Janet Cole
48	08/13/2021	BAC	Mid Essex Buddhists
49	08/18/2021	BAC	G Hill
50	08/17/2021	BAC	Kings Dance
51	08/20/2021	BAC	Bradford
52	08/26/2021	151	C Kirk
53	08/26/2021	152	C Kirk
54	08/26/2021	BAC	L West
55	08/26/2021	BAC	Mid Essex Buddhists
56	09/01/2021	BAC	Clarry
57	09/09/2021	BAC	M Kent
58	09/11/2021	BAC	EL Kemp
61	09/14/2021	BAC	D Goodchild
62	09/14/2021	BAC	Bicknacre Rainbows
59	09/17/2021	267	J Jupp
60	09/17/2021	018	D Goodchild
63	09/20/2021	BAC	Mid Essex Buddhists
64	09/20/2021	BAC	Woodham Tai Chi
76	09/24/2021	BAC	J Cole
65	09/27/2021	BAC	S Mehen
67	09/27/2021	BAC	C Smith
75	09/27/2021	BAC	Grosvenor
68	09/28/2021	BAC	Kings Dance
69	09/28/2021	BAC	C Smith
70	09/28/2021	BAC	Kings Dance
71	09/30/2021	BAC	Windmill
72	09/30/2021	BAC	Weston
66	10/01/2021	153	C Kirk
73	10/01/2021	BAC	Janet Cole
74	10/02/2021	BAC	Clarry
77	10/07/2021	BAC	Diddi Dance
78	10/07/2021	BAC	J Cole
79	10/07/2021	BAC	L West
80	10/07/2021	BAC	L West
81	10/07/2021	BAC	L West
82	10/19/2021	BAC	M Kent
83	10/20/2021	BAC	Clayton
84	10/25/2021	BAC	Woodham Tai Chi
85	10/25/2021	BAC	Mid Essex Buddhists

86	11/01/2021	BAC	Clarry
87	11/01/2021	BAC	EL Kemp
88	11/03/2021	BAC	J Cole
89	11/08/2021	BAC	Diddi Dance
90	11/08/2021	BAC	R Pharo
91	11/15/2021	BAC	Woodham Tai Chi
92	11/17/2021	BAC	R Chipperfield
93	11/18/2021	BAC	S Rowe
94	11/19/2021	BAC	Silhouettes
95	11/28/2021	BAC	Kings Dance
96	11/28/2021	BAC	Kings Dance
100	11/30/2021	BAC	I Plant
97	12/01/2021	268	J Jupp
98	12/01/2021	154	C Kirk
99	12/01/2021	269	J Jupp
101	12/01/2021	BAC	Grosvenor
102	12/02/2021	BAC	Clarry
103	12/03/2021	BAC	National Lottery
104	12/06/2021	BAC	J Cole
105	12/07/2021	BAC	Diddi Dance
106	12/07/2021	BAC	J Cole
107	12/15/2021	BAC	Weston
108	12/15/2021	BAC	Windmill
109	12/20/2021	BAC	Woodham Tai Chi
110	12/22/2021	BAC	Bicknacre Rainbows
111	12/24/2021	BAC	Clayton
112	12/26/2021	BAC	J Cole
113	12/26/2021	BAC	C Kirk
114	12/31/2021	BAC	Bicknacre Rainbows

**Non Regular Lettings**

**Mid Essex Buddhists    Carole Kirk    Woodham Tai Chi    Karate Club (Clarry)**

£288.00				
£50.00				
				£117.00
				£156.00
£50.00				
£173.00				
£56.00				
£49.00				
	£116.00			
	£66.00			
				£156.00
£78.00				
				£195.00

£16.00				
	£110.00			
£20.00				
£189.00				
£50.00				
£48.00				
	£66.00			
				£156.00
£50.00				
£110.00				
£56.00				
£50.00				
	£66.00			
			£324.00	
£92.00				
£50.00				
£49.00				
		£96.00		
				£273.00
£88.00				
			£288.00	
	£66.00			

				£260.00
£72.00				
£106.00				
			£324.00	
£7.00				
£14.00				
		£216.00		
				£208.00
			£252.00	
		£48.00		

£1,811.00      £490.00      £360.00      £1,188.00      £1,716.00



	£60.00			
	£48.00			
			£156.00	
		£84.00		
£50.00				
	£48.00			
			£627.00	
				£520.00
		£24.00		
		£48.00		
		£48.00		









Weston Kings Dance Silhouettes			Bank Interest	Fundraising
	£90.00			
£36.00				
	£60.00			
£24.00				
£36.00				
£18.00				
	£90.00			
£36.00				
£24.00				





Grants	Donations	Membership Fees	Total Receipts	Cheque Deposit Number
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			£90.00	
			£24.00	('269)
			£288.00	
£3,330.51			£3,330.51	
£6,001.00			£6,001.00	
£2,096.00			£2,096.00	
£8,000.00			£8,000.00	
			£50.00	
			£117.00	
			£156.00	
			£112.00	
			£325.00	
			£36.00	
			£132.00	
			£588.00	
			£195.00	
			£84.00	
			£60.00	
			£24.00	
			£32.00	
			£48.00	
			£36.00	
			£18.00	
			£50.00	
			£48.00	
			£173.00	
			£56.00	
			£49.00	
			£116.00	
			£66.00	
			£156.00	
			£455.00	
			£588.00	
			£16.00	
			£78.00	
			£90.00	
			£96.00	
			£36.00	
			£195.00	
			£24.00	

			£72.00	
			£60.00	270
			£48.00	270
			£84.00	
			£16.00	
			£156.00	
			£84.00	
			£110.00	
			£20.00	
			£120.00	
			£189.00	
			£50.00	271
			£48.00	271
			£84.00	
			£66.00	
			£156.00	
			£50.00	
			£110.00	
			£56.00	
			£50.00	
			£48.00	272
			£50.00	272
			£66.00	
			£324.00	
			£96.00	
			£92.00	
			£50.00	
			£627.00	
			£150.00	
			£49.00	
			£120.00	
			£520.00	
			£24.00	
			£96.00	273
			£24.00	
			£273.00	
			£48.00	
			£30.00	
			£24.00	
			£48.00	
			£48.00	
			£88.00	
			£120.00	
			£288.00	
			£66.00	

			£260.00	
			£72.00	
			£156.00	
			£36.00	
			£106.00	
			£324.00	
			£7.00	
			£24.00	
			£183.00	
			£96.00	
			£90.00	
			£14.00	
			£48.00	274
			£216.00	274
			£60.00	274
			£588.00	
			£208.00	
£2,245.00			£2,245.00	
			£84.00	
			£60.00	
			£132.00	
			£36.00	
			£390.00	
			£252.00	
			£90.00	
			£168.00	
			£126.00	
			£48.00	
			£18.00	

£21,672.51      £0.00      £0.00      £35,269.51

£19,427.51      Excluding Grant      £13,597.00  
£2,245.00

**Regular  
Hirers Total**

£90.00		
£24.00		
£0.00		
£0.00		
£0.00		
£0.00		
£0.00		
£0.00		
£117.00		
£156.00		
£112.00		
£325.00		
£36.00		
£132.00		
£588.00		
£195.00		
£84.00		
£60.00		
£24.00		
£32.00		
£48.00		
£36.00		
£18.00		
£0.00		
£48.00		
£0.00		
£0.00		
£0.00		
£116.00		
£66.00		
£156.00		
£455.00		
£588.00		
£16.00		
£0.00		
£90.00		
£96.00		
£36.00		
£195.00		
£24.00		

£72.00		
£60.00		
£48.00		
£84.00		
£0.00		
£156.00		
£84.00		
£110.00		
£0.00	Cash Payment via G Hill	
£120.00		
£0.00		
£0.00		
£0.00		
£84.00		
£66.00		
£156.00		
£0.00		
£0.00		
£0.00		
£50.00		
£48.00		
£0.00		
£66.00		
£324.00		
£96.00		
£0.00		
£0.00		
£627.00		
£150.00		
£0.00		
£120.00		
£520.00		
£24.00		
£96.00		
£24.00		
£273.00		
£48.00		
£30.00		
£24.00		
£48.00		
£48.00		
£0.00		
£120.00		
£288.00		
£66.00		

£260.00		
£0.00		
£156.00		
£36.00		
£0.00		
£324.00		
£0.00		
£24.00		
£183.00		
£96.00		
£90.00		
£0.00		
£48.00		
£216.00		
£60.00		
£588.00		
£208.00		
£0.00	for defibrillator	
£84.00		
£60.00		
£132.00		
£36.00		
£390.00		
£252.00		
£90.00		
£168.00		
£126.00		
£48.00		
£18.00		

£11,786.00

Ledger Line No.	Payment Type or Cheque No.	Date	Activity
1	DC	01/09/2021	EDF
2	BAC	01/25/2021	D Hilton (Window Cleaners)
3	DD	01/23/2021	BT Group
4	BAC	01/27/2021	PPL/PRS (Music Licence)
5	BAC	01/27/2021	R Blanks
6	BAC	01/27/2021	E Hill
7	BAC	01/27/2021	G Hill
8	DC	02/01/2021	Vodafone
9	BAC	02/10/2021	D Windsor
10	DC	02/13/2021	EDF
11	DD	02/24/2021	BT Group
12	BAC	03/03/2021	R Blanks
13	BAC	03/10/2021	L Christmas
14	Trans	03/17/2021	Transfer to Deposit Account
15	Trans	03/19/2021	Transfer to Deposit Account
16	Trans	03/22/2021	Transfer to Deposit Account
17	DD	03/23/2021	BT Group
18	BAC	04/01/2021	RCCE
19	BAC	04/01/2021	R Blanks
20	DD	04/01/2021	Chelmsford CC
21	BAC	04/06/2021	D Hilton (Window Cleaners)
22	BAC	04/06/2021	WF & Bicknacre PCC
23	BAC	04/08/2021	RCCE
24	BAC	04/09/2021	Transfer to Deposit Account
25	BAC	04/23/2021	JayTrade
26	DD	04/23/2021	BT Group
27	DC	04/29/2021	Hallmaster
28	BAC	05/04/2021	R Blanks
29	DD	05/14/2021	Wave
30	DD	05/24/2021	BT Group
31	BAC	06/02/2021	S Fuller
32	BAC	06/02/2021	R Blanks
33	BAC	06/02/2021	E Hill
34	BAC	06/03/2021	D Hilton (Window Cleaners)
35	D/C	06/14/2021	EDF
36	BAC	06/18/2021	V Jones
37	DC	06/18/2021	Currys PC World
50	DC	06/18/2021	Vodafone
38	DD	06/24/2021	BT Group
39	DC	06/29/2021	Plusnet

40	DC	06/29/2021	Bristan
41	BAC	06/30/2021	R Blanks
42	DC	07/06/2021	Make it Cheaper (Bionic)
43	BAC	07/14/2021	E Hill
44	DC	07/16/2021	EDF
45	BAC	07/20/2021	Zoe Fenlon (Talking Tots)
46	DC	07/20/2021	EDF
47	DD	07/24/2021	BT Group
48	BAC	07/24/2021	R Blanks
49	DC	07/28/2021	Back Market
51	DC	08/02/2021	Vodafone
52	BAC	08/03/2021	NJW PAT Testing
53	BAC	08/03/2021	C Reddick
54	BAC	08/04/2021	J Jackson
55	BAC	08/04/2021	D Hilton (Window Cleaners)
56	BAC	08/07/2021	E Hill
57	BAC	08/15/2021	T Jacques
58	BAC	08/26/2021	Home & Office Fire Extinguishers
59	BAC	08/26/2021	R Blanks
60	BAC	08/26/2021	J Wilkin
61	BAC	09/01/2021	Vodafone
62	DD	09/07/2021	Plusnet
63	DC	09/17/2021	EDF
64	BAC	09/21/2021	S Mehen
65	BAC	09/27/2021	R Blanks
66	BAC	09/27/2021	M Moore
67	BAC	09/27/2021	D Goodchild
68	BAC	09/30/2021	E Hill
69	BAC	09/30/2021	E Hill
70	BAC	09/30/2021	D Hilton (Window Cleaners)
71	BAC	10/01/2021	Chelmsford CC
72	BAC	10/04/2021	Mallorn
73	DD	10/05/2021	Plusnet
74	DC	10/06/2021	Vodafone
75	DC	10/12/2021	EDF
76	BAC	10/12/2021	JayTrade
77	BAC	10/21/2021	R Blanks
78	DD	11/04/2021	Plusnet
79	DC	11/08/2021	Vodafone
80	DC	11/08/2021	Vodafone
81	BAC	11/08/2021	C Smith
82	BAC	11/10/2021	M Kent
83	BAC	11/12/2021	E Hill
84	DD	11/13/2021	Wave
85	DC	11/17/2021	EDF











	£128.25			
£90.00				
	£102.06			
£25.00				
£110.00				
	£102.60			
	£128.25			
£105.00			£4.50	
£90.00			£8.20	
£25.00				
			£105.45	
	£102.06			
£125.00			£5.00	

£115.00				
	£102.60			
				£77.62
£25.00				
	£128.25			
£975.00	£1,281.42	£183.18	£223.55	£342.72





		£21.60		
		£10.00		
£120.00	£0.00	£591.89	£1,386.19	£0.00





				£50.00
				£50.00
£96.00	£66.00	£827.99	£0.00	£699.00

Misc	Total Expenses	Notes		
	£186.61			
	£25.00			
	£36.00			
	£183.18			
	£102.60			
	£40.00			
	£40.70			
	£20.00			
	£222.00			
	£200.00			
	£36.00			
	£82.08			
	£50.00			
£3,000.00	£3,000.00			
£6,000.00	£6,000.00			
£2,000.00	£2,000.00			
	£36.00			
	£96.00			
	£102.60			
	£274.04			
	£25.00			
£200.00	£200.00	Sarah Wakefield Church Memorial Donation		
	£66.00			
£8,000.00	£8,000.00			
	£95.40			
	£37.80			
	£224.40			
	£97.47			
	£46.50			
	£40.68			
	£50.00			
	£102.60			
	£155.00	April & June		
	£25.00			
	£104.50			
	£49.00			
	£827.99	New Cooker, Fridge & Microwave		
	£20.00			
	£40.68			
	£27.59			

	£70.01			
	£128.25			
	£1,386.19			
	£90.00	June		
	£25.98			
	£50.00			
	£31.26			
	£7.87	Final Payment		
	£102.06			
	£122.99			
	£20.00			
	£80.00			
	£50.00			
	£50.00			
	£25.00			
	£110.00	July Invoice		
	£130.00			
	£349.80			
	£102.60			
	£2,200.00			
	£20.00			
	£21.48			
	£80.82			
	£50.00			
	£128.25			
	£100.00			
	£50.00			
	£109.50	August Cleaning		
	£98.20	September Cleaning		
	£25.00			
	£274.04			
	£120.00			
	£21.60			
	£10.00			
	£84.30			
	£105.45			
	£102.06			
	£21.60			
	£10.00			
	£10.00			
	£50.00			
	£50.00			
	£130.00	October Cleaning		
	£90.41			
	£273.36			

	£115.00	November Cleaning		
	£102.60			
	£120.22			
	£50.00			
	£77.62			
	£21.60			
	£10.00			
	£50.00			
	£440.42			
	£25.00			
	£128.25			
£19,200.00	£31,277.21			
	£12,277.21	without Grant Transfer		
	£12,277.21			
	(£0.00)			







## Woodham Ferrers Village Hall 2021 Year to Date

	2021 YTD	2020 Year End	2019 Year End
Revenue			
Lettings	£1,811.00	£2,387.50	£2,742.00
Regular Hirers	£11,786.00	£8,296.00	£16,330.50
Total Lettings	£13,597.00	£10,683.50	£19,072.50
Membership Fees	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00
Grants unrestricted	£19,427.51	£10,000.00	£0.00
Grants restricted	£2,245.00		
Fundraising	£0.00	£0.00	£0.00
Insurance Claim	£0.00	£0.00	£0.00
Bank Interest	£3.22	£7.56	£21.12
YTD Revenue	£35,272.73	£20,691.06	£19,093.62
Expenditure			
Repair & Maintenance	£3,051.81	£1,409.18	£15,993.83
Electricity	£1,322.75	£2,116.12	£2,516.30
Water	£241.41	£189.04	£852.64
Waste	£548.08	£548.08	£510.64
Rates	£120.22	£0.00	£463.68
Cleaning	£975.00	£1,132.00	£1,699.94
Supervision	£1,281.42	£1,448.87	£1,506.90
PRS/PPL	£183.18	£405.24	£405.26
Materials	£223.55	£688.77	£121.02
Office Consumables	£342.72	£269.17	£272.70
Advertising	£120.00	£110.00	£80.00
Deposit Refund	£699.00	£479.00	£800.00
Postage	£0.00	£8.40	£15.36
Emergency & Mobile Phone	£591.89	£486.10	£425.76
Insurance	£1,386.19	£1,359.63	£1,458.16
Photocopying	£0.00	£0.00	£0.00
Independent Examination	£96.00	£106.00	£96.50
RCCE Affiliation Fee	£66.00	£66.00	£60.00
New Equipment	£827.99	£329.96	£0.00
Fundraising Cost	£0.00	£0.00	£0.00
Misc	£200.00	£40.00	£114.06
YTD Expenditure	£12,277.21	£11,191.56	£27,392.75
YTD Profit	£22,995.52	9,499.50	(£8,299.13)
Excluding Grant	£3,568.01	-500.50	

# Woodham Ferrers Village Hall 2021 Year to Date

## % vs 2020

	Deposit Account Interest	
76%	Jan 31, 21	£0.14
142%	Feb 28, 21	£0.14
127%	Mar 31, 21	£0.20
#DIV/0!	Apr 30, 21	£0.28
#DIV/0!	May 31, 21	£0.28
194%	Jun 30, 21	£0.33
#DIV/0!	Jul 31, 21	£0.30
#DIV/0!	Aug 31, 21	£0.32
43%	Sep 30, 21	£0.30
170%	Oct 31, 21	£0.29
	Nov 30, 21	£0.32
	Dec 31, 21	£0.32
217%		
63%		
128%	Total	£3.22
100%		
#DIV/0!		
86%		
88%		
45%		
32%		
127%		
109%		
146%		
0%		
122%		
102%		
#DIV/0!		
91%		
100%		
251%		
#DIV/0!		
500%		
110%		
-114%		

**Woodham Ferrers Village Hall (Registered Charity number 3014)**  
**Receipts and Payments Account for the year ended 31st Dec**  
**2021**

	Unrestricted	Restricted	Total
<b>RECEIPTS</b>			
<b>From Trading Activities</b>			
Lettings	£13,597.00		£13,597.00
<b>From Voluntary Sources</b>			
Fundraising	£0.00		£0.00
Lottery Grant		£2,245.00	£2,245.00
Covid-19 Grant	£19,427.51		£19,427.51
<b>From Assets</b>			
Interest	£3.22		£3.22
<b>Total Receipts</b>	<b>£33,027.73</b>	<b>£2,245.00</b>	<b>£35,272.73</b>
<b>PAYMENTS</b>			
<b>Charitable Activities</b>			
Hall Supervision	£1,281.42		£1,281.42
Cleaning Contractors	£975.00		£975.00
<b>Trading Activities</b>			
Repairs and Maintenance	£3,051.81		£3,051.81
Energy	£1,322.75		£1,322.75
Water	£241.41		£241.41
Waste	£548.08		£548.08
Rates	£120.22		£120.22
PRS/PPL	£183.18		£183.18
Materials	£223.55		£223.55
Insurance	£1,386.19		£1,386.19
<b>Administration of the Charity</b>			
Office Consumables	£342.72		£342.72
Advertising	£120.00		£120.00
Postage	£0.00		£0.00
Emergency & Mobile Phone	£591.89		£591.89
Affiliation Fee (RCCE)	£66.00		£66.00
Independent Examination	£96.00		£96.00
Deposit Refund	£699.00		£699.00
<b>Other Expenditure</b>			
New Equipment	£827.99		£827.99
Fundraising Costs	£0.00		£0.00
Miscellaneous	£200.00		£200.00
<b>Total Payments</b>	<b>£12,277.21</b>	<b>£0.00</b>	<b>£12,277.21</b>
<b>NET SURPLUS/(-DEFICIT)</b>	<b>£20,750.52</b>	<b>£2,245.00</b>	<b>£22,995.52</b>
Balances Brought Forward	£23,788.02		£23,788.02

Balances Carried Forward

£44,538.54	£2,245.00	£46,783.54
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141)  
 mber 2021  
 2020

**Woodham  
 Stateme**

**2019**

**MONETA  
 Dep**

£10,683.50      £19,072.50

£0.00            £0.00

£0.00

£10,000.00      £0.00

£7.56            £21.12

£20,691.06      £19,093.62

**NON MO**

Villag

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Kitch

Clea

Chris

£1,448.87      £1,506.90

£1,132.00      £1,699.94

£1,409.18      £15,993.83

£2,116.12      £2,516.30

£189.04        £852.64

£548.08        £510.64

£0.00            £463.68

£405.24        £405.26

£688.77        £121.02

£1,359.63      £1,458.16

£269.17        £272.70

£110.00        £80.00

£8.40            £15.36

£486.10        £425.76

£66.00        £60.00

£106.00        £96.50

£479.00        £800.00

£329.96        £0.00

£0.00            £0.00

£40.00        £114.06

£11,191.56      £27,392.75

£9,499.50      (£8,299.13)

£14,288.52      £22,587.65

£23,788.02

£14,288.52

**Ferrers Village Hall (Registered Charity number 301441)**  
**Statement of Assets and Liabilities as at 31st December 2021**

	2021	2020	2019
<b>GRAND TOTAL ASSETS</b>			
<b>Assets and Bank Balances</b>			
Business Premium Account	£37,050.48	£18,047.26	£8,039.70
Current Account	£9,697.41	£5,705.11	£6,269.17
Petty Cash	£35.65	£35.65	£35.65
<b>Total Assets</b>	<b>£46,783.54</b>	<b>£23,788.02</b>	<b>£14,344.52</b>

**NETARY ASSETS**

Ferrers Village Hall, fixtures and fittings  
 Tables and chairs  
 Kitchen Equipment  
 Garden Equipment  
 Cleaning materials  
 Christmas decorations

## Woodham Ferrers Village Hall Financial Statement for Jan 2021

### Bank Current Account

		<b>Opening Balance</b>	<b>£5,705.11</b>
	<b>Revenue</b>		
	BAC Kings Dance	90.00	
	263 J Jupp	24.00	
		<b>Total</b>	<b>£114.00</b>
	<b>Expenses</b>		
	DC EDF	186.61	Electricity
	BAC D Hilton (Window Cleaners)	25.00	Window Cleaners
	DD BT Group	36.00	Emergency Phone
	BAC PPL/PRS (Music Licence)	183.18	Music Licence
	BAC R Blanks	102.60	Hall Supervision
	BAC E Hill	40.00	Cleaning
	BAC G Hill	40.70	Printer Cartridge
		<b>Total</b>	<b>£614.09</b>
		<b>Closing Balance</b>	<b>£5,205.02</b>

### Bank Deposit Account

	Opening Balance	£18,047.26	
	Interest	£0.14	
	<b>Closing Balance</b>	<b>£18,047.40</b>	

### Petty Cash

	Opening Balance	£35.65	
	<b>Closing Balance</b>	<b>£35.65</b>	

### Recapitulation

	Petty Cash	£35.65	
	Deposit Account	£18,047.40	
	Current Account	£5,205.02	
	<b>Total</b>	<b>£23,288.07</b>	

### Current Account Reconciliation

	End Month Bank Balance	£5,205.02	
	*	Outstanding Cheque	£0.00
		Balance	£5,205.02

# Woodham Ferrers Village Hall Financial Statement for Jan 2021

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one Rental

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## Woodham Ferrers Village Hall Financial Statement for Feb 2021

### Bank Current Account

**Opening Balance           £5,205.02**

#### Revenue

BAC    Moore MD

£288.00

**Total**

**£288.00**

#### Expenses

DC    Vodafone

£20.00

Mobile Top Up

BAC    D Windsor

£222.00

Car Park Repair

DC    EDF

£200.00

Electricity

DD    BT Group

£36.00

Emergency Phc

**Total**

**£478.00**

**Closing Balance**

**£5,015.02**

### Bank Deposit Account

Opening Balance

£18,047.40

Interest

£0.14

**Closing Balance**

**£18,047.54**

### Petty Cash

Opening Balance

£35.65

**Closing Balance**

**£35.65**

### Recapitulation

Petty Cash

£35.65

Deposit Account

£18,047.54

Current Account

£5,015.02

**Total**

**£15,010.73**

### Current Account Reconcilliation

End Month Bank Balance

£5,015.02

\*

Outstanding Cheques

£0.00

Balance

£5,015.02

**Woodham Ferrers Village Hall  
Financial Statement for Feb 2021**

r

one Rental

# Woodham Ferrers Village Hall Financial Statement for Mar 2021

## Bank Current Account

		<b>Opening Balance</b>
<b>Revenue</b>		
BAC	Chelmsford CC	3,330.51
BAC	Chelmsford CC	6,001.00
BAC	Chelmsford CC	2,096.00

		<b>Total</b>
<b>Expenses</b>		
BAC	R Blanks	82.08
BAC	L Christmas	50.00
Trans	Transfer to Deposit Account	3,000.00
Trans	Transfer to Deposit Account	6,000.00
Trans	Transfer to Deposit Account	2,000.00
DD	BT Group	36.00

## **Total Closing Balance**

## Bank Deposit Account

Opening Balance  
Trans from C/A  
Interest  
**Closing Balance**

## Petty Cash

Opening Balance  
**Closing Balance**

## Recapitulation

Petty Cash  
Deposit Account  
Current Account  
**Total**

Current Account Reconcilliation  
End Month Bank Balance

\*

Outstanding Cheques  
Balance

# Woodham Ferrers Village Hall Financial Statement for Mar 2021

**£5,015.02**

Covid Grant  
Covid Grant  
Covid Grant

**£11,427.51**

Hall Supervision  
Deposit Refund

Emergency Phone Rental

**£11,168.08**

**£5,274.45**

£18,047.54

£11,000.00

£0.20

**£29,047.74**

£35.65

**£35.65**

£35.65

£29,047.74

£5,274.45

**£34,357.84**

£5,274.45

£0.00

£5,274.45

# Woodham Ferrers Village Hall Financial Statement for Apr 2021

## Bank Current Account

		<b>Opening Balance</b>
<b>Revenue</b>		
BAC	Chelmsford CC	8,000.00
BAC	N Reddick	50.00
BAC	Clarry	117.00
<b>Expenses</b>		
BAC	RCCE	96.00
BAC	R Blanks	102.60
DD	Chelmsford CC	274.04
BAC	D Hilton (Window Cleaners)	25.00
BAC	WF & Bicknacre PCC	200.00
BAC	RCCE	66.00
BAC	Transfer to Deposit Account	8,000.00
BAC	JayTrade	95.40
DD	BT Group	37.80
DC	Hallmaster	224.40

### **Total**

### **Total Closing Balance**

## Bank Deposit Account

Opening Balance  
Trans from C/A  
Interest  
**Closing Balance**

## Petty Cash

Opening Balance  
**Closing Balance**

## Recapitulation

Petty Cash  
Deposit Account  
Current Account  
**Total**

Current Account Reconciliation  
End Month Bank Balance

\*

Outstanding Cheques  
Balance

# Woodham Ferrers Village Hall Financial Statement for Apr 2021

**£5,274.45**

Restart Grant

**£8,167.00**

2020 Audit  
Hall Supervision  
Waste  
Window Cleaner  
Sarah Donation  
RCCE Subs

Sanitiser  
Emergency Phone Rental  
Booking/Invoicing System

**£9,121.24**

**£4,320.21**

£29,047.74

£8,000.00

£0.28

**£37,048.02**

£35.65

**£35.65**

£35.65

£37,048.02

£4,320.21

**£41,403.88**

£4,320.21

£0.00

£4,320.21

# Woodham Ferrers Village Hall Financial Statement for May 2021

## Bank Current Account

### Opening Balance

#### Revenue

BAC	Clarry	156.00
BAC	Talking Tots	112.00
BAC	Windmill	325.00
BAC	Weston	36.00
BAC	Janet Cole	132.00

### Total

#### Expenses

BAC	R Blanks	97.47
DD	Wave	46.50
DD	BT Group	40.68

### Total

### Closing Balance

## Bank Deposit Account

Opening Balance

Interest

### Closing Balance

## Petty Cash

Opening Balance

### Closing Balance

## Recapitulation

Petty Cash

Deposit Account

Current Account

### Total

Current Account Reconcilliation

End Month Bank Balance

\*

Outstanding Cheques

Balance

# Woodham Ferrers Village Hall Financial Statement for May 2021

**£4,320.21**

**£761.00**

Hall Supervision

Water

Emergency Phone Rental

**£184.65**

**£4,896.56**

£37,048.02

£0.28

**£37,048.30**

£35.65

**£35.65**

£35.65

£37,048.30

£4,896.56

**£41,980.51**

£4,896.56

£0.00

£4,896.56

# Woodham Ferrers Village Hall Financial Statement for June 2021

## Bank Current Account

### Opening Balance

#### Revenue

BAC	Grosvenour	588.00
BAC	Clarry	195.00
BAC	Diddi Dance	84.00
BAC	Kings Dance	60.00
BAC	Weston	24.00
BAC	Talking Tots	32.00
BAC	Clayton	48.00
BAC	Weston	36.00
BAC	Weston	18.00

### Total

#### Expenses

BAC	S Fuller	50.00
BAC	R Blanks	102.60
BAC	E Hill	155.00
BAC	D Hilton (Window Cleaners)	25.00
D/C	EDF	104.50
BAC	V Jones	49.00
DC	Currys PC World	827.99
DC	Vodafone	20.00
DD	BT Group	40.68
DC	Plusnet	27.59
DC	Bristan	70.01
BAC	R Blanks	128.25

### Total

### Closing Balance

## Bank Deposit Account

Opening Balance

Interest

### Closing Balance

## Petty Cash

Opening Balance

### Closing Balance

## Recapitulation

Petty Cash

Deposit Account

Current Account

### Total

Current Account Reconcilliation

End Month Bank Balance

\*

Outstanding Cheques

**Woodham Ferrers Village Hall  
Financial Statement for June 2021**

Balance

# Woodham Ferrers Village Hall Financial Statement for June 2021

**£4,896.56**

**£1,085.00**

Deposit Refund  
Hall Supervision  
Cleaning April & May  
Window Cleaning  
Electricity  
Deposit Refund  
Cooker, Fridge & M/Wave  
Booking Mobile Top Up  
Emergency Line  
Emergency Line  
Replacement Tap Valves  
Hall Supervision

**£1,600.62**

**£4,380.94**

£37,048.30

£0.33

**£37,048.63**

£35.65

**£35.65**

£35.65

£37,048.63

£4,380.94

**£41,465.22**

£4,380.94

£0.00

**Woodham Ferrers Village Hall  
Financial Statement for June 2021**

£4,380.94

# Woodham Ferrers Village Hall Financial Statement for July 2021

## Bank Current Account

### Opening Balance

#### Revenue

BAC	Chipperfield	50.00
BAC	Janet Cole	48.00
BAC	Chelmsford CC	173.00
BAC	Reddick	56.00
BAC	Chipperfield	49.00
BAC	Mid Essex Buddhists	116.00
BAC	Mid Essex Buddhists	66.00
BAC	Clarry	156.00
BAC	Windmill	455.00
BAC	Grosvenor	588.00
BAC	Talking Tots	16.00
BAC	Jackson	78.00
BAC	Kings Dance	90.00
BAC	Clayton	96.00
BAC	Weston	36.00
BAC	Clarry	195.00

### Total

#### Expenses

<b>DC</b>	Make it Cheaper (Bionic)	1,386.19
<b>BAC</b>	E Hill	90.00
<b>DC</b>	EDF	25.98
<b>BAC</b>	Zoe Fenlon (Talking Tots)	50.00
<b>DC</b>	EDF	31.26
<b>DD</b>	BT Group	7.87
<b>BAC</b>	R Blanks	102.06
<b>DC</b>	Back Market	122.99

### Total

### Closing Balance

## Bank Deposit Account

Opening Balance

Interest

### Closing Balance

## Petty Cash

Opening Balance

### Closing Balance

## Recapitulation

Petty Cash

Deposit Account

Current Account

### Total

Current Account Reconcilliation

**Woodham Ferrers Village Hall  
Financial Statement for July 2021**

End Month Bank Balance

\*

Outstanding Cheques  
Balance

# Woodham Ferrers Village Hall Financial Statement for July 2021

**£4,380.94**

**£2,268.00**

Insurance  
Cleaning June  
Electricity  
Refund  
Electricity  
Final BT payment  
Hall Supervision July  
Booking Mobile

**£1,816.35**

**£4,832.59**

£37,048.63

£0.30

**£37,048.93**

£35.65

**£35.65**

£35.65

£37,048.93

£4,832.59

**£41,917.17**

**Woodham Ferrers Village Hall  
Financial Statement for July 2021**

£4,832.59

£0.00

£4,832.59

## Woodham Ferrers Village Hall Financial Statement for Aug 2021

<b>Bank</b>	<b>Current Account</b>	<b>Opening Balance</b>
	<b>Revenue</b>	
	BAC Weston	24.00
	BAC Clayton	72.00
	264 J Jupp	60.00
	265 J Jupp	48.00
	BAC Diddi Dance	84.00
	BAC Susan Moore	16.00
	BAC Grosvenor	156.00
	BAC Janet Cole	84.00
	BAC Mid Essex Buddhists	110.00
	BAC G Hill	20.00
	BAC Kings Dance	120.00
	BAC Bradford	189.00
	151 C Kirk	50.00
	152 C Kirk	48.00
	BAC L West	84.00
	BAC Mid Essex Buddhists	66.00
	BAC Clarry	156.00
		<b>Total</b>
	<b>Expenses</b>	
	DC Vodafone	20.00
	BAC NJW PAT Testing	80.00
	BAC C Reddick	50.00
	BAC J Jackson	50.00
	BAC D Hilton (Window Cleaners)	25.00
	BAC E Hill	110.00
	BAC T Jacques	130.00
	BAC Home & Office Fire Extinguisher	349.80
	BAC R Blanks	102.60
	BAC J Wilkin	2,200.00
		<b>Total</b>
		<b>Closing Balance</b>
<b>Bank</b>	<b>Deposit Account</b>	
		Opening Balance
		Interest
		<b>Closing Balance</b>
<b>Petty Cash</b>		Opening Balance
		<b>Closing Balance</b>
<b>Recapitulation</b>		
		Petty Cash
		Deposit Account
		Current Account

**Woodham Ferrers Village Hall  
Financial Statement for Aug 2021**

**Total**

Current Account Reconciliation

End Month Bank Balance

\*

Outstanding Cheques

Balance

# Woodham Ferrers Village Hall Financial Statement for Aug 2021

**£4,832.59**

**£1,231.00**

Mobile Top Up  
PAT Testing  
Refund  
Refund  
Window Cleaning  
Cleaning July  
Power Socket Install  
Fire Extinguisher Service  
Hall Supervision  
External Grounds

**£3,117.40**

**£2,946.19**

£37,048.93

£0.32

**£37,049.25**

£35.65

**£35.65**

£35.65

£37,049.25

£2,946.19

**Woodham Ferrers Village Hall  
Financial Statement for Aug 2021**

**£40,031.09**

£2,946.19

£0.00

£2,946.19

# Woodham Ferrers Village Hall Financial Statement for Sept 2021

## Bank Current Account

### Opening Balance

#### Revenue

BAC	Clarry	156.00
BAC	M Kent	50.00
BAC	EL Kemp	110.00
BAC	D Goodchild	56.00
BAC	Bicknacre Rainbows	50.00
	267 J Jupp	48.00
018	D Goodchild	50.00
BAC	Mid Essex Buddhists	66.00
BAC	Woodham Tai Chi	324.00
BAC	J Cole	96.00
BAC	S Mehen	92.00
BAC	C Smith	50.00
BAC	Grosvenor	627.00
BAC	Kings Dance	150.00
BAC	C Smith	49.00
BAC	Kings Dance	120.00
BAC	Windmill	520.00
BAC	Weston	24.00

### Total

#### Expenses

BAC	Vodafone	20.00
DD	Plusnet	21.48
DC	EDF	80.82
BAC	S Mehen	50.00
BAC	R Blanks	128.25
BAC	M Moore	100.00
BAC	D Goodchild	50.00
BAC	E Hill	109.50
BAC	E Hill	98.20
BAC	D Hilton (Window Cleaners)	25.00

### Total

### Closing Balance

## Bank Deposit Account

Opening Balance

Interest

### Closing Balance

## Petty Cash

Opening Balance

### Closing Balance

## Recapitulation

Petty Cash

**Woodham Ferrers Village Hall  
Financial Statement for Sept 2021**

Deposit Account  
Current Account  
**Total**

Current Account Reconcilliation  
End Month Bank Balance  
\*

Outstanding Cheques  
Balance

# Woodham Ferrers Village Hall Financial Statement for Sept 2021

**£2,946.19**

**£2,638.00**

Booking Mobile Topup  
Emergency Phone & BB  
Electricity  
Refund  
Hall Supervision  
Refund  
Refund  
Aug Cleaning & Materials  
Sept Cleaning & Materials  
Window Cleaner

**£683.25**

**£4,900.94**

£37,049.25

£0.30

**£37,049.55**

£35.65

**£35.65**

£35.65

# Woodham Ferrers Village Hall Financial Statement for Sept 2021

£37,049.55

£4,900.94

**£41,986.14**

£4,900.94

£0.00

£4,900.94

# Woodham Ferrers Village Hall Financial Statement for Oct 2021

## Bank Current Account

### Opening Balance

#### Revenue

153 C Kirk	96.00
BAC Janet Cole	24.00
BAC Clarry	273.00
BAC Diddi Dance	48.00
BAC J Cole	30.00
BAC L West	24.00
BAC L West	48.00
BAC L West	48.00
BAC M Kent	88.00
BAC Clayton	120.00
BAC Woodham Tai Chi	288.00
BAC Mid Essex Buddhists	66.00

### Total

#### Expenses

BAC Chelmsford CC	274.04
BAC Mallorn	120.00
DD Plusnet	21.60
DC Vodafone	10.00
DC EDF	84.30
BAC JayTrade	105.45
BAC R Blanks	102.06

### Total

### Closing Balance

## Bank Deposit Account

Opening Balance

Interest

### Closing Balance

## Petty Cash

Opening Balance

### Closing Balance

## Recapitulation

Petty Cash

Deposit Account

Current Account

### Total

Current Account Reconcilliation

End Month Bank Balance

\*

Outstanding Cheques  
Balance

**Woodham Ferrers Village Hall  
Financial Statement for Oct 2021**

**£4,900.94**

**£1,153.00**

Waste  
WEB Site  
Emergency Phone & BB  
Booking Mobile Topup  
Electricity  
Paper Towels & Toilet Cleaner  
Hall Supervision

**£717.45**

**£5,336.49**

£37,049.55

£0.29

**£37,049.84**

£35.65

**£35.65**

£35.65

£37,049.84

£5,336.49

**£42,421.98**

£5,336.49

£0.00

£5,336.49

# Woodham Ferrers Village Hall Financial Statement for Nov 2021

## Bank Current Account

### Opening Balance

#### Revenue

BAC	Clarry	260.00
BAC	EL Kemp	72.00
BAC	J Cole	156.00
BAC	Diddi Dance	36.00
BAC	R Pharo	106.00
BAC	Woodham Tai Chi	324.00
BAC	R Chipperfield	7.00
BAC	S Rowe	24.00
BAC	Silhouettes	183.00
BAC	Kings Dance	96.00
BAC	Kings Dance	90.00
BAC	I Plant	14.00

### Total

#### Expenses

DD	Plusnet	21.60
DC	Vodafone	10.00
DC	Vodafone	10.00
BAC	C Smith	50.00
BAC	M Kent	50.00
BAC	E Hill	130.00
DD	Wave	90.41
DC	EDF	273.36
BAC	E Hill	115.00
BAC	R Blanks	102.60
BAC	Chelmsford CC	120.22
BAC	R C Pharo	50.00
BAC	G Hill	77.62

### Total

### Closing Balance

## Bank Deposit Account

Opening Balance

Interest

### Closing Balance

## Petty Cash

Opening Balance

### Closing Balance

## Recapitulation

Petty Cash

Deposit Account

Current Account

### Total

**Woodham Ferrers Village Hall  
Financial Statement for Nov 2021**

Current Account Reconcilliation

End Month Bank Balance

\*

Outstanding Cheques

Balance

# Woodham Ferrers Village Hall Financial Statement for Nov 2021

**£5,336.49**

**£1,368.00**

Emergency Phone & BB  
Booking Mobile Topup  
Booking Mobile Topup  
Refund  
Refund  
Oct Cleaning & Materials  
Water  
Electricity  
Nov Cleaning  
Hall Supervision  
Rates  
Refund  
Office Consumables

**£1,100.81**

**£5,603.68**

£37,049.84

£0.32

**£37,050.16**

£35.65

**£35.65**

£35.65

£37,050.16

£5,603.68

**£42,689.49**

**Woodham Ferrers Village Hall  
Financial Statement for Nov 2021**

£5,603.68

£0.00

£5,603.68

# Woodham Ferrers Village Hall Financial Statement for Dec 2021

## Bank Current Account

### Opening Balance

#### Revenue

	268J Jupp	48.00
	154 C Kirk	216.00
	269J Jupp	60.00
BAC	Grosvenor	588.00
BAC	Clarry	208.00
BAC	National Lottery	2,245.00
BAC	J Cole	84.00
BAC	Diddi Dance	60.00
BAC	J Cole	132.00
BAC	Weston	36.00
BAC	Windmill	390.00
BAC	Woodham Tai Chi	252.00
BAC	Bicknacre Rainbows	90.00
BAC	Clayton	168.00
BAC	J Cole	126.00
BAC	C Kirk	48.00
BAC	Bicknacre Rainbows	18.00

### Total

#### Expenses

	DD Plusnet	21.60
	DC Vodafone	10.00
BAC	R Chipperfield	50.00
DC	EDF	440.42
BAC	D Hilton (Window Cleaners)	25.00
BAC	R Blanks	128.25

### Total

### Closing Balance

## Bank Deposit Account

Opening Balance

Interest

### Closing Balance

## Petty Cash

Opening Balance

### Closing Balance

## Recapitulation

Petty Cash

Deposit Account

Current Account

### Total

Current Account Reconcilliation

End Month Bank Balance

**Woodham Ferrers Village Hall  
Financial Statement for Dec 2021**

\*

Outstanding Cheques  
Balance

# Woodham Ferrers Village Hall Financial Statement for Dec 2021

**£5,603.68**

**£4,769.00**

Emergency Phone & BB  
Booking Mobile Topup  
Refund  
Electricity  
Window Cleaner  
Hall Supervision

**£675.27**

**£9,697.41**

£37,050.16

£0.32

**£37,050.48**

£35.65

**£35.65**

£35.65

£37,050.48

£9,697.41

**£46,783.54**

£9,697.41

**Woodham Ferrers Village Hall  
Financial Statement for Dec 2021**

£0.00  
£9,697.41

**WOODHAM FERRERS VILLAGE HALL**  
**Registered Charity Number 301441**

**Independent examination of accounts for the year ended 31<sup>st</sup>  
December 2021**

**Charity Commission requirement**

Total income is over £25,000 so requirement to lodge accounts and Trustees Annual Report with the Charity Commission.

**Scope of work undertaken**

- Cash book totals (2 excel spreadsheet tabs for receipts and payments, brought together in a 2021 YTD summary) agreed to totals on the face of the accounts.
- Bank statement balances agreed to balances carried forward on the face of the accounts.
- The petty cash balance of £35.65 at the end of the year is taken on trust and is unchanged from previous year.
- Sample of requests for payment trailed through the cash book (Sep & Oct).
- There has been no verification of assets owned by the charity.
- Accounts do not show debtors or creditors at year end so no work has been undertaken to verify amounts due to or by the charity at 31<sup>st</sup> December 2021
- The accounts follow the [CC16 template](#)
- At the time of examination the TAR had not been reviewed

**Notes**

The underlying records / vouchers are excellently maintained, with line references making it easy to trace individual receipts and payments to the excel spreadsheet: expenditure evidence is referenced with the ledger line number on the payments tab. The excel spreadsheet has been used to create excellent monthly reports for the trustees.

As last year, refunds of hall hire deposits are shown as a cost of 'administration of the charity'. They might better be shown as deductions from 'Lettings' income, or within trading (charitable activity) costs. They should certainly be deducted from Lettings income when calculating the amount due for PRS/PPL.

As in 2020, Covid grants have compensated for the loss of lettings income and is correctly treated as an unrestricted fund. On the Annual Return this must be declared as a government grant. The charity has also received a lottery grant of £2,245 in the year which I have moved to a separate restricted fund column in the accounts. The defibrillator will be purchased in 2022.

The closing unrestricted reserves of £44,539, boosted by the Retail Hospitality and Leisure Grant, are very healthy being over 3 years of operational costs.

Jan Stobart, FCCA  
15<sup>th</sup> March 2022