

ADLESTROP VILLAGE HALL

England & Wales · Charity number 301450

Details

Status Registered

Legal form Trust

Registered 1963-04-10

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

Contact

Address Post Office
6-7 Main Street
Adlestrop
Moreton-In-Marsh
Gloucestershire
GL56 0UN

Phone 01608659475

Email PRICEADLESTROP@GMAIL.COM

Activities

Objects: PURPOSES OF A VILLAGE HALL

Activities: Provider of meeting and hospitality facilities for groups and users within the North Cotswolds district

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ADLESTROP AND TH NEIGHBOURHOOD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,205	£10,838	-	-
2023-12-31	£39,332	£24,969	-	-
2022-12-31	£28,810	£14,989	-	-
2021-12-31	£10,860	£1,019	-	-
2020-12-31	£29,031	£1,019	-	-

Trustees

Name	Role	Appointed
Brian Walker		2021-11-23
Dawnie Perett		2021-11-23
Jacque Rufus-Isaacs		2024-02-27
Julia Edwards		2021-11-23
Lesley Bishop-Milnes		2021-11-23
RALPH LEONARD PRICE		
RICHARD TIMOTHY PHILLIPS		
Venetia Davie		2023-02-24

ADLESTROP VILLAGE HALL

England & Wales - Charity number 301450

Accounts

TRUSTEES ANNUAL REPORT

2023

On JANUARY 1ST 2023 the bank account stood at a very healthy £24,178.07 however it was apparent that to maintain the fabric of the building particularly the roof the hall would require significant expenditure.

Additionally the Trustees agreed that an independent Fire Risk Assessment should be undertaken and this subsequently outlined a number of issues that needed to be updated and would require further expenditure.

The primary expense in the period were the cost of roof repairs and it was evident that the quote from the roofing company showed that these repairs were of major concern.

The repairs were completed in May 2023 at a cost of £11,124. Following the FRA, works were required for the emergency internal lighting which needed to be replaced and this work was undertaken at a cost of £1,332. A new set of fire doors were also required in the kitchen and store room areas at a cost of £1,074 in July 2023.

The cost of improving the building infrastructure therefore had a significant impact on the closing bank balance which as at December 31st stood at £14,362.

Village Hall Accounts

1st January 2023 to 31st December 2023 Receipts

Opening Balance	£24,178.07	
		Hire Fees £1,771.00
		Charity Concert £890.00
		Charity Auction £11,227.00
		Car Park £1,243.10
		Other* £8.00
		Donations £15.00
Totals		<u>£15,154.10</u>

Closing Balance **£14,362.19**

Phillips Fund (information only)

Total amount of Phillips Fund originally £5,000 used including 2021 (£309.00 previous year)
2023 year drinks for Charity Auction £371.64
2023 year Charity lunch for auction £81.56

Other*
Raffles at Charity Events
Other donations

Expenses

Electricity	£662.99
Water	£205.51
Grounds	£772.02
Oil	£765.98
Insurance	£681.49
Rent	£149.30
Fire	£57.00
Building Maintenance	£15,039.83
Council Tax	£101.51
Fixtures & Fittings	£25.99
Charity Donations	£5,588.50
Lotto	£20.00
Window Cleaning	£120.00
Hall Cleaning	£297.00
Bank Charges	£29.66
Concert & Open Day	
Phillips Fund	£453.20
	<u>£24,969.98</u>

Phillips Fund Donations

£2,471.26

Village Hall Accounts

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Accounts

Adlestrop Village Hall Trustees Annual Report 2022

The Village Hall is used for private functions, village assemblies, events, keep fit sessions, dancing sessions and band practicing.

Our funding comes from the hiring of the hall for the above purposes.

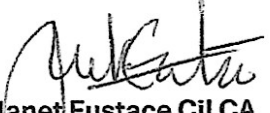
These funds are always spent on the maintenance of the hall and its grounds.

ADLESTROP VILLAGE HALL

CHARITY NUMBER 301450

**REPORT OF THE INDEPENDENT EXAMINER FOR THE YEAR
ENDED 31 DECEMBER 2022**

I have examined the books and records of the Charity for the year ended 31 December 2022. Whilst I have not performed an audit I can confirm that the attached statements are in accordance therewith.


**Janet Eustace CiLCA
Independent Examiner
September 2024**

ADLESTROP VILLAGE HALL

England & Wales - Charity number 301450

Accounts

ADLESTROP VILLAGE HALL TRUSTEES ANNUAL REPORT

The Village Hall is used for private functions, village assemblies, events, keep fit sessions, dancing sessions and band practice.

Our funding comes from the hiring of the hall for the above purposes. The funds in the past year are always spent on the maintenance of the hall and its grounds. We have recently purchased a new ride on mower for this use and have had to install new exterior lighting for the car park. We are shortly having to undertake roofing repairs and install new interior lighting.

Village Hall Accounts

January to December 2021

Opening Balance

14,499.66

Receipts

Hire Fees
 Car Park
 Open Day
 Lottery Grant

 Social
 Other*
 Donations

-
 1,436.00
 -
 -

 -
 9,424.68
 -

Expenses

Electricity
 Water
 Oil
 Insurance
 Rent
 Fire
 Building Maintenance
 Grounds
 Fixtures & Fittings
 Donations
 Lotto
 Performing Rights
 Cleaning
 Open Day Expenses
 Bank Charges
 Other

578.11
 81.22
 -
 -
 -
 51.00
 -
 -
 -
 -
 20.00
 -
 165.00
 -
 -
 123.82

Totals

10,860.68

1,019.15

Closing Balance

24,341.19

Phillips Fund

Phillips Fund Donations

Opening Balance

0

5,000.00

309.99

Closing Balance

4,690.01

Total Closing Balance

29,031.20

Other*

Including £293.26 refund electricity

Including £1131.42 from Money Manager A/c

Including £8,000 Cotswold Grant

**Adlestrop Village Hall accounts Audit Report
January - December 2021**

Community Account opening £ 14,499.66 Money Manager opening £ 1,131.42 Note 1

Receipts	Car Park	£ 1,436.00
	Cotswold Grant	£ 8,000.00
	Electricity refund	£ 293.26
	Transfer from Money Manager	£ 1,131.42
		£ 10,860.68

Expenditure	oil	£ -	Note 2
	water	£ 81.22	
	electric	£ 578.15	
	cdc	£ 94.76	
	other	£ 49.02	
	cleaning	£ 165.00	
	fire	£ 51.00	
	Insurance	£ -	Note 3
		£ 1,019.15	

Phillips Funds £ 24,341.19


Community Account closing £ 29,031.20

Money Manager closing £ -

Note 1: No statement available so figure assumed

Note 2: Oil costs paid for from a private account to be reimbursed during 2022

Note 3: Insurance costs paid from a private account and to be reimbursed during 2022


Janet Eustace CILCA
03-Mar-22