

# MAISEMORE VILLAGE HALL

England & Wales - Charity number 301570

## Details

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**Other names** VILLAGE HALL-MAISEMORE

**Status** Registered

**Legal form** Other

**Registered** 1962-09-13

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

## Contact

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**Address** Maisemore Village Hall  
Church Road  
Maisemore  
Gloucestershire  
GL2 8JE

**Phone** 01452 260250

**Email** [enquiries@maisemorevillagehall.co.uk](mailto:enquiries@maisemorevillagehall.co.uk)

**Website** [maisemorevillagehall.co.uk](http://maisemorevillagehall.co.uk)

## Activities

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**Objects:** TO PROVIDE A VILLAGE HALL.

**Activities:** Upkeep of the Village Hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OFMAISEMORE AND ITS IMMEDIATE VICINITY
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£34,249	£31,483	-	-
2024-02-29	£20,288	£21,783	-	-
2023-02-28	£42,497	£51,727	-	-
2022-02-28	£21,986	£16,058	-	-
2021-02-28	£28,040	£28,109	-	-

## Trustees

Name	Role	Appointed
<b>Stephen Armstrong-Godwin</b>	Chair	2022-07-01
Anne Nicholson		2016-01-16
COLIN BURGESS		
Greg Chamberlayne		2022-03-01
Natasha Armstrong-Godwin		2022-03-01
Tom Bamford		2022-03-01

**MAISEMORE VILLAGE HALL**

England & Wales - Charity number 301570

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# Accounts

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### Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/03/2024		29/02/2025

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Friendship	160				360
Hire Income	24,801	-	-	-	17,385
Deposits	8,581	-	-	-	9,600
S106	-	-	-	-	-
Covid 19 Grant	100	-	-	-	-
Interest	356	-	-	-	338
Fund Raising	226	-	-	-	-
Misc	25	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,249</b>				<b>27,683</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>					
<b>Total receipts</b>	<b>34,249</b>				<b>27,683</b>
<b>A3 Payments</b>					
Accountancy	1,713				2,294
Cleaning	2,272				1,660
Electricity	6,300				5,697
Equipment	-				-
Friendship Club	-				-
Improvements	-				-
Insurance	1,556				1,515
IT & Software	403				221
Minor Equipment/Consumables	22				-
Misc	93				272
Promo	-				128
PRS	178				-
Refunds	10,600	-	-	-	7,395
Repairs	3,394	-	-	-	3,228
Salaries	4,378	-	-	-	5,407
Stationery Telephone Postage	131	-	-	-	1,031
Water Rate	443	-	-	-	330
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,483</b>				<b>29,178</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>					
<b>Total payments</b>	<b>31,483</b>				<b>29,178</b>
<b>Net of receipts/(payments)</b>	<b>2565.73</b>				<b>-1495.01</b>
A5 Transfers between funds	-				-
A6 Cash funds last year end	40349.71				41844.72
<b>Cash funds this year end</b>	<b>42915.44</b>				<b>40349.71</b>

#### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	2,067	-	-
	Lloyds Deposit Account	10,849	-	-
	Higher Rate Deposit	30,000	20,805	20,805
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>42,915</b>	<b>20,805</b>	<b>20,805</b>
B2 Other monetary assets				
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)

6.007



-
-

-
-

**B4 Assets retained for the charity's own use**

Details


Fund to which asset belongs


Cost (optional)

-
-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-
-

**B5 Liabilities**

Details


Fund to which liability relates


Amount due (optional)

-
-
-
-
-

When due (optional)


Signed by one or two trustees on behalf of all the trustees

Signature


Print Name


Date of approval


Maisemore Village Hall	2024-2025				
<b>Trial Balance 01/03/2024 - 28/02/25</b>					
Bank Account	£ 2,066.94				
Cash	£ 100.00				
Savings Acc	£ -				
Higher Interest Account	£ 30,000.00				
Lloyds Savings account	£ 10,848.50				
GP		£ 22,110.38			
Restricted		£ 20,805.06			
Friendship		£ 160.00			
Hire Income		£ 24,800.71			
Deposits		£ 8,580.97			
S106		£ -			
Covid 19 Grant		£ 100.00			
Interest		£ 356.21			
Fund Raising		£ 226.35			
Misc		£ 24.80			
Accountancy	£ 1,712.67				
Cleaning	£ 2,272.03				
Electricity	£ 6,300.29				
Equipment	£ -				
Friendship Club	£ -				
Improvements	£ -				
Insurance	£ 1,555.76				
IT & Software	£ 403.00				
Minor Equipment/Consummables	£ 22.49				
Misc	£ 93.27				
Promo	£ -				
PRS	£ 177.63				
Refunds	£ 10,599.50				
Repairs	£ 3,393.97				
Salaries	£ 4,378.20				
Stationery Telephone Postage	£ 131.48				
Water Rate	£ 443.02				
	£ 74,498.75	£ 77,164.48		£ 2,665.73	
				PROFIT	

**MAISEMORE VILLAGE HALL**

England & Wales - Charity number 301570

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# Accounts

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<b>Maisemore Village Hall</b>			
<b>Maisemore Village Hall</b>			
<b>Profit &amp; Loss YE 28/02/2023</b>			
<b>Receipts</b>			
Hire		19925.95	✓
Covid Grant		1303.53	
Fund Raising		144.80	
S106 Funds		24426.00	
Miscellaneous		18.00	
NSI Interest		14.25	
Refunds	3335.00		
<b>Total Receipts</b>		<b>42497.53</b>	
<b>Expenditure</b>			
Improvements	27460.80		
Salaries	5280.60		
Water	269.33		
Electricity	5501.43		
Insurance Renewal	1480.99		
Friendship Expenditure	2405.46		
Miscellaneous	412.25		
Accountancy Services	710.84		
Stationery & Postage	435.72		
PPL PRS Music License	265.52		
Repairs & Maintenance	6190.30		
Cleaning	1171.55		
Misc Equipment	142.58		
<b>Total Expenditure</b>	<b>51727.37</b>	<b>-43902.28</b>	
<b>Closing Balance</b>		<b>-9229.84</b>	

Malzemore Village Hall							
Accounts for the Year Ended 28 February 2023							
Receipts and Payments Account	2023			2022			
	General Purpose Fund	Restricted Funds	Restricted Funds Friendship Club	General Purpose Fund	Restricted Funds	Restricted Funds Friendship Club	
	£	£	£	£	£	£	
<b>Income Receipts</b>							
Grants & Donations							
Bequests							
CV/RS Grant				220			
Covid 19 Grant	1,304			10,667			
Fund Raising	145			11			
Grants S105	-	24,426					
Friendship Club	-					3,096	
	1,449	24,426	-	10,698	-	3,096	
Trading Activities							
Hire Charges for Hall and Equipment	18,592			11,053			
	18,592	-	-	11,053			
Investment Income							
National Savings Bank Interest		14			2		
		14			2		
Other Receipts							
Miscellaneous				25			
				25			
<b>Total Receipts</b>	<b>18,040</b>	<b>24,440</b>	<b>-</b>	<b>21,965</b>	<b>2</b>	<b>3,096</b>	
<b>Expenditure</b>							
Direct Charitable Expenditure							
Improvements		27,461					
Equipment Fixtures and Fittings							
Repairs, Maintenance and Security of Hall	0,172			4,788			
Electricity	5,801			2,828			
Water	288			173			
Insurance	1,481			1,281			
Cleaning	1,172			1,034			
Music and Entertainment Licence	288			152			
Minor Equipment and Consumables	143			153			
Stationery Telephone and Postage	436			407			
Primo	-			386			
Sundries	412			45			
Staff Costs	5,281			4,772			
Friendship Club	(80)		2,485	-		611	
Accountancy	711			-			
	21,784	27,461	2,485	16,058	-	611	
<b>Total Payments</b>	<b>21,784</b>	<b>27,461</b>	<b>2,485</b>	<b>16,058</b>	<b>-</b>	<b>611</b>	
<b>Net Receipts (Payments) for Year</b>	<b>(3,724)</b>	<b>(3,021)</b>	<b>(2,485)</b>	<b>5,925</b>	<b>2</b>	<b>2,485</b>	
Bank and Cash Balances at 1st March 2022	21,879	28,710	2,485	15,951	28,709		
<b>Bank and Cash Balances at 28th February 2023</b>	<b>18,155</b>	<b>23,689</b>	<b>-</b>	<b>21,879</b>	<b>28,710</b>	<b>2,485</b>	
<b>Malzemore Village Hall</b>							
<b>Statement of Assets and Liabilities as at 28th February 2023</b>							
Monetary Assets	2023			2022			
	General Purpose Fund	Restricted Funds	Restricted Funds Friendship	General Purpose Fund	Restricted Funds	Restricted Funds Friendship	
	£	£	£	£	£	£	
Bank and Cash Balances							
Lloyds Bank Current Account	18,155	0,870		21,874	5,805	2,485	
National Savings Bank Investment Account		14,819			23,005		
Cash				5			
<b>Total as Receipts and Payments Account</b>	<b>18,155</b>	<b>23,689</b>	<b>-</b>	<b>21,879</b>	<b>28,710</b>	<b>2,485</b>	
Other Monetary Assets and Liabilities							
Assets							
Debtors	344						
Total	344						
Liabilities							
PAYE	35						
Corrodon Bookkeeping Services	111						
Total	111						
Non Monetary Assets							
General Purpose Piped Paved Footpath Endowment							
Land and Buildings used by the Charity: The Village Hall, Church Road, ( Freehold title vested in Malzemore Parish Council)							
The approximate cost of the Site and the Hall on construction in 1995 together with subsequent improvements is £433,251							
Other Assets (non Endowed)							
Held for functional use by the charity: Equipment, Fixtures and Furnishings The inventory of these items shows an estimated market value of £6710							
For and behalf of the Management Committee							
Treasurer: <i>Tim Condit</i>							
Date: 28/03/23							
Secretary:							
Date:							

**MAISEMORE VILLAGE HALL**

England & Wales - Charity number 301570

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# Accounts

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# MAISEMORE VILLAGE HALL

## Annual Report for the years to February 2020 and 2021

I am reporting tonight as acting chair and as treasurer so the following covers both duties. It will also cover a two year period as we were unable to hold an AGM last year due to Covid 19. David has kindly arranged for the accounts to be shown on the screen which will hopefully help with the report.

The committee have continued for the period and the members are Myself, Carole Banks, Colin Burgess, Mark Wardle, Anne Nicholson (Friendship Club), Mary Morgan (History), Jeremy Chamberlayne (PCC) Denise Sheldon, Simon Sheldon and Peter Tandy (Custodian). We sadly accepted Chris Browne's resignation last year but we are grateful for her contribution over several years.

During 2019 to Feb 2020 the hall was well used by a variety of hirers and brought in a revenue of £22,796.

Fund raising events during same period raised £853 and thanks are due to all those who helped and supported the Christmas Social, the Bacon Butty morning and the Open Gardens.

We were the beneficiaries of £10,000 from a local resident and it has been agreed some of this money will be spent on a stone sign for the hall. This will be dedicated to the late Sydney Brown.

Except for a few months last summer the hall was closed for best part of the year to Feb 2021. We were able to open on a very limited basis for a brief period and during that time hire income amounted to £1403. In addition we received a Government Covid relief grant of £10,000

We have over the two year period continued to make use of the S106 grant from the Rectory Farm Development and in 2019-2020 we invested £4961 of this money in a projector, screen and new amplifier. Other major expenses for the year were £683 for a new cooker, £1085 for improvements to the grounds between the main door and the green room entrance and £2260 for re-decorating the main hall. Major repairs and upgrading of the septic tank were also carried out in 2019. The cost of this was £5507. £3080 of this was funded by S106 monies although this was not actually received until after Feb 2020 so this receipt is reflected in the latest set of accounts. During the last year major repair works have been carried out on the Multi Use Games Area. I would like at this point to pay tribute to Anne Nicholson who has tirelessly coordinated what proved to be a long and sometimes frustrating project. The cost of the work was £14,210 and this has also been funded by S106 monies.

General running costs for 2019-2020 were more or less consistent. The committee agreed to employ Greenfinch to maintain the playing fields area and the boundaries on a regular basis. It was felt this would greatly enhance the appearance of the hall. The cost for 2019-2020 was £560 Paul Cuff continues to cut the grass around the hall itself. General expenditure for the year to February 2020 was £21,212

This left a balance in the general purpose account of £16,258 and in the restricted account of £24,918.

During the past year clearly there has been some reduction in expenses with a reduction in electricity cost of some £4500 and suspension of the services provided by Cathedral Hygiene. Insurance costs have remained consistent. On the employment side to comply with insurance regulations and to answer enquiries the committee agreed to continue to pay Pete and Cheryl Tandy. For much of the year we took advantage of the Government furlough scheme with respect to Sarah Lake our cleaner. As of today Sarah continues to be furloughed.

The committee also agreed a donation to be made to Guide Dogs in memory of Brian Elkins who sadly passed away last September. Brian along with his wife Pat were the first custodians of the hall we will always be grateful to them both.

The other expense of significance was the new stone sign at the entrance to the hall. The cost of this was £1440 and as mentioned previously this was funded by the bequest received from Sydney Brown. Thanks are due to Jeremy Chamberlayne for sourcing the stone and overseeing its installation.

I am pleased to say that as a result of the government grant and the reduction in expenses we ended the year with a net loss of just £307. Our reserves therefore currently stand at £15951 in the General Purpose account and £26708 in the Restricted Funds.

The complete accounts for 2019-2020 have been verified by an independent assessor and the latest set are currently being reviewed.

If anyone would like more detail on either set of accounts please email me at [info@maisemorevillagehall.co.uk](mailto:info@maisemorevillagehall.co.uk) or ask any committee member and I will send you a copy.

Going forward we are hopeful that the hall can reopen on May 17<sup>th</sup> albeit on a restricted basis. This is of course is dependant on Government guidelines and I am grateful to Denise Sheldon who has been my partner in ensuring that we have complied with the regulations throughout this whole period.

I should also mention Mark Wardle who has been instrumental in us taking advantage of a Woodland Trust initiative to supply hedging plants for environmental improvements and it is our intention in the next couple of weeks to plant these along the fence to the back of the hall.

We are required at this meeting to elect 6 representatives to the committee. I have six names currently put forward to stand. These are myself, Carole Banks, Mark Wardle, Colin Burgess, Simon Sheldon and Denise Sheldon. Unless anyone else is willing to stand could I ask someone to propose these six?

The whole committee continue to give of their time freely to ensure the smooth running of the hall and any queries can be directed to anyone of us either now or at any other time.

For and on behalf of the management committee:

Treasurer: Sheila Wardle

# MAISEMORE VILLAGE HALL

Accounts for the Year ended 28 February 2021

## Receipts and Payments Account

	2021		2020	
	General Purposes Fund £	Restricted Funds £	General Purposes Fund £	Restricted Funds £
<b>Income Receipts</b>				
<b>Grants and Donations</b>				
Bequests	-	-	-	10,000
CVJRS Grant	750			
Covid 19 Grant	10,000			
Fund Raising	0		853	
Grants S106		17,290		4,961
	<u>10,750</u>	<u>17,290</u>	<u>853</u>	<u>14,961</u>
<b>Trading Activities</b>				
Hire Charges for Hall and Equipment	1,403		22,796	
	<u>1,403</u>		<u>22,796</u>	
<b>Investment Income</b>				
National Savings Bank Interest		149		164
	<u>0</u>		<u>0</u>	
<b>Other Receipts</b>				
	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL RECEIPTS</b>	<b><u>12,153</u></b>	<b><u>17,439</u></b>	<b><u>23,649</u></b>	<b><u>15,125</u></b>
<b>Expenditure</b>				
<b>Direct Charitable Expenditure</b>				
Improvements		1,440	1,085	
Equipment Fixtures and fittings		0		5,826
Repairs, Maintenance and Security of Hall	3,579	14,209	5,617	5,507
Electricity	1,336		6,007	
Water	93		292	
Insurance	1,231		1,226	
Cleaning	278		956	
Music and Entertainment Licence	547		472	
Minor Equipment and Consumables	0		198	
Stationery Telephone and Postage	395		453	
Promo	29		233	
Sundries	125		0	
Staff Costs	4,846		4,672	
	<u>12,460</u>	<u>15,649</u>	<u>21,212</u>	<u>11,333</u>
<b>TOTAL PAYMENTS</b>	<b><u>12,460</u></b>	<b><u>15,649</u></b>	<b><u>21,212</u></b>	<b><u>11,333</u></b>
<b>NET RECEIPTS(PAYMENTS) for YEAR</b>	<b>(307)</b>	<b>1,789</b>	<b>2,437</b>	<b>3,792</b>
Bank and Cash Balances at 1st March 2020	16,258	24,918	13,821	21,126
<b>BANK and CASH BALANCES at 28th FEBRUARY 2021</b>	<b><u>15,951</u></b>	<b><u>26,708</u></b>	<b><u>16,258</u></b>	<b><u>24,918</u></b>

# MAISEMORE VILLAGE HALL

## Statement of Assets and Liabilities at 28 February 2021

### Monetary Assets

	2021		2020	
	General Purposes £	Restricted Funds £	General Purposes £	Restricted Funds £
<b>Bank and Cash Balances</b>				
Lloyds Bank Current Account	15,886	5,905	16,220	4,264
National Savings Bank Investment Account		20,803		20,654
Cash	65		38	
<b>Totals as Receipts and Payments Account</b>	<b>15,951</b>	<b>26,708</b>	<b>16,258</b>	<b>24,918</b>

### Other Monetary Assets and Liabilities

#### Assets

Debtors

#### Total

#### Liabilities

PAYE

#### Total

0

-

-

-

-

### Non Monetary Assets

#### General Purposes Fund Permanent Endowment

Land and Buildings used by the Charity: The Village Hall Church Road.  
(Freehold title vested in Maisemore Parish Council)

The approximate cost of the Site and the Hall on construction in 1995 together with subsequent improvements is £433251

#### Other Assets ( non Endowed)

Held for functional use by the charity-

Equipment, Fixtures and Furnishings.

The inventory of these items shows an estimated market value of £7387(2020 £9142)

For and on behalf of the Management Committee

Treasurer: Sheila Wardle

Date:

Secretary: Carole Banks

Date:



Section A Independent Examiner's Report

Report to the trustees/ members of

MAISEMORE VILLAGE HALL

On accounts for the year ended

FEB 28th 2021

Charity no (if any)

301570

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: S.E. Costello Byrne

Date: 2.6.2021

Name: S.E. COSTELLO-BYRNE

Relevant professional qualification(s) or body (if any):

ICAEW - FCA  
ACCA - FCA

Address:

ELLIS FARM, STICKY LANE, HAROWICKLE  
GLOUCESTER GL2 4RD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

