

KING EDWARD'S MEMORIAL HALL

England & Wales · Charity number 301983

Details

Status Registered

Legal form Trust

Registered 1962-09-26

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

Contact

Address King Edwards Hall
Church Lane
West Tytherley
Salisbury
SP5 1JY

Phone 07747896400

Email WESTTYTHERLEYHALL@GMAIL.COM

Website westtytherleyhall.co.uk

Activities

Objects: PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMSLIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WEST TYTHERLEY AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: King Edward's Hall is a facility that is available for hire by either individuals, groups or institutions, for the purpose of private functions, indoor sport, public/private meetings, educational purposes and for use by Local authorities as a polling station etc. In addition the trustees organise a variety of events, including theatre, light entertainment, cinema, themed events

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£55,021	£21,909	-	-
2023-12-31	£14,309	£18,842	-	-
2022-12-31	£12,582	£14,958	-	-
2021-12-31	£28,962	£9,957	-	-
2020-12-31	£19,193	£7,349	-	-

Trustees

Name	Role	Appointed
ANDREW WILLIAM PAGE	Chair	2023-03-15
BARRY EDWARD WHITLOCK		
Karen Gail James		2022-12-02

KING EDWARD'S MEMORIAL HALL

England & Wales - Charity number 301983

Accounts


KING EDWARDS HALL COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31 DECEMBER 2024

Treasurer: -


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Independently checked by: -


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KING EDWARDS HALL COMMITTEE

**INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2024**

			2024	2023
			£	£
INCOME	Hall Hire - Note 1		£11,739.14	£ 9,735.86
	Events - Note 1		£ 4,504.70	£ 2,934.12
	Other - Notes 2		£38,009.00	£ 775.00
	Solar Panels Notes 5		£ 768.70	£ 864.27
	Total income		£55,021.54	£ 14,309.25
EXPENDITURE	Cleaning	£ 1,380.00	£ 1,620.00	
	Electric	£ 327.65	£ 233.64	
	Heating oil	£ 1,176.95	£ 1,236.94	
	Water	£ 108.60	£ 48.86	
	Repairs and Renewals Notes	£ 3,543.56	£ 8,434.74	
	Hall Events	£ 2,088.55	£ 1,903.97	
	Insurance	£ 1,369.89	£ 1,244.54	
	IT and Software	£ 794.60	£ 1,165.20	
	Rates	£ -	£ -	
	Licences	£ 97.40	£ 186.12	
	Post/Stationery	£ 32.25	£ 51.07	
	Sundries	£ -	£ 196.07	
	Refurbishment	£10,989.76	£ 2,520.56	
	Total Expenditure	£21,909.21	£21,909.21	£ 18,841.71
	NET(LOSS)/SURPLUS		£33,031.78	£ 4,532.46

Bank Accounts				
	2024		2023	
	£		£	
	Opening Balances	Closing Balances	Opening Balances	Closing Balances
TSB Lloyds	£ 42,063.26	£ 75,175.19	£ 46,558.80	£ 42,063.26
Petty Cash	£ 465.20	£ 49.40	£ 502.12	£ 465.20
	£ 42,528.46	£ 75,224.59	£ 47,060.92	£ 42,528.46
Final Account Check				
	2024		2023	
Opening Balances		£ 42,528.46		£ 47,060.92
Income	£ 55,021.54		£ 14,309.25	
Expenditure	-£ 21,909.21		-£ 18,841.71	
Expenditure Petty Cash	-£ 416.20			
		£ 32,696.13		£ 4,532.46
		£ 75,224.59		£ 42,528.46

KING EDWARD'S MEMORIAL HALL

England & Wales - Charity number 301983

Accounts

Reconciliation Checks

Year Ended 31 December 2018

	Bank account	Cash Account	Totals
Opening Balance	###	69.64	30431.24
Payments			
Licences	0.00	0.00	0.00
Err:509	0.00	0.00	0.00
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
			0.00
			0.00
Electricity	148.60	0.00	148.60
Heating Oil	579.34	0.00	579.34
Water	57.32	0.00	57.32
Insurance	1101.21	0.00	1101.21
Rates	0.00	0.00	0.00
Repairs/Maintenance	1009.73	171.67	1181.40
Renewals	534.96	0.00	534.96
Maintainance	202.00	0.00	202.00
Postage & Stationary	0.00	15.91	15.91
Sundries	0.00	132.65	132.65
Wages	1620.00	0.00	1620.00
Err:509	Err:509	Err:509	Err:509
	<u>Err:509</u>	<u>Err:509</u>	<u>Err:509</u>
Receipts			
Hall Hire	7628.00	145.00	7773.00
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	-	0.00	0.00
Err:509	-	0.00	0.00
Err:509	Err:509	Err:509	Err:509
Err:509	Err:509	Err:509	Err:509
Err:509	-	0.00	0.00
			0.00
			0.00
			0.00
Donations Rec'd	<u>1000.00</u>	<u>216.64</u>	<u>1216.64</u>
	<u>Err:509</u>	<u>Err:509</u>	<u>Err:509</u>
Transfer to Bank	0.00	0.00	
Closing Balance	<u>Err:509</u>	<u>Err:509</u>	<u>Err:509</u>

Year Ended 31 December 2018

Bank Reconciliation to Account

Opening Balance		
Payments	0.00	
Receipts	Err:509	
Closing Balance		<u>Err:509</u>

Bank Reconciliation to Statement

Opening Balance		
O/S Payments	0.00	
O/S Receipts	0.00	
Payments	0.00	
Receipts	0.00	
Closing Balance to Statement		<u>0.00</u>

Less O/S Items

		<u>0.00</u>
		<u>0.00</u>
Closing to Account	###	<u>0.00</u>

Year Ended 31 December 2018

Petty Cash Reconciliation

Opening Balance		69.64
Payments	(461.51)	
Receipts	361.64	
Banked	0.00	
Closing Balance		<u><u>-30.23</u></u>

Lloyds - Bank Account No 0996144

Bank Account

Year Ending 31 December 2021

Date

Balance Carried Forward

01/01/2020

M.C Eastwood

(R-R-R-M)

01/10/2021

Simon's Window Cleaning

(R-R-R-M)

01/19/2021

business stream

(L-H-W)

01/28/2021

Rec/Inv No	Cheque No	Payment	VAT	Receipts
35/87	1200*	115.00		
FPO	FPO*	45.00		
2751703/10	1201*	6.14		

Total	Balance
	30361.60
115.00	30246.60
45.00	30201.60
6.14	30195.46

Solar Panel Revenue

Quarterly Payment - Months	Meter Read	Payment Date	Bank	Total
January				0.00
February	02/28/2021			0.00
March		03/23/2021	88.16	88.16
April				0.00
May	No meter reading taken			0.00
June				0.00
July				0.00
August	08/31/2021			0.00
September		09/27/2021	601.53	601.53
October				0.00
November				0.00
December				0.00
			<u>689.69</u>	<u>689.69</u>
				Total 689.69

Event Income

Description	Date	Receipts Cheque	Receipts Cash
Christmas Panto			

Receipts Total	Expenses	Profit	Banked	Petty Cash
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00		

Christmas Pantomime - 24th December

	Date	Cheques	Cash
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Receipts - Cheques

Cash

Refreshments

Expenses

Total Expenses

Expenses Petty Cash Banked

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
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0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Total Ticket Receipts 0.00

0.00
0.00

0.00

Total Receipts 0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
0.00
0.00
0.00

0.00

Receipts 0.00
Expenses 0.00
Profit 0.00

Receipts - Cheques

Date

Cheques

Cash

Cash

Refreshments

Expenses

Total Expenses

Receipts - Cheques

Date

Cheques

Cash

Cash

Bar Receipts

Bar Receipts

Expenses

Total Expenses

Expenses Petty Cash Banked

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
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Total Ticket Receipts 0.00

0.00 **0.00**

Total Receipts 0.00

0.00
0.00
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0.00
0.00
0.00
0.00
0.00
0.00

0.00

Receipts 0.00
Expenses 0.00

Profit 0.00

Receipts - Cheques

Date

Invoice

Cheques

Cash

Bar Receipts

Bar Takings

Hampshire Cultural Trust (Bank Transfer)

Expenses

Total

Expenses	-
Profit	-

Receipts - Cheques

Date

Cheques

Cash

Cash

Bar

Bar Takings

Expenses

Total Expenses

0.00

Receipts	0.00
Expenses	0.00
Profit	0.00

Mervyn Stutter

23rd May

Receipts - Cheques

Date

Cheques

Cash

Cash

Other Sales

Expenses

| Total Expenses

Expenses Petty Cash Banked

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

0.00
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0.00
0.00

0.00

Total Ticket Receipts

Total Receipts

0.00
0.00
0.00
0.00
0.00

0.00

**Receipts
Expenses
Profit**

Receipts - Cheques

Date

Cheques

Cash

Cash

Refreshment Receipts

Hampshire Cultural Trust

Expenses

Total Expenses

Expenses Petty Cash Banked

0.00
0.00
0.00
0.00
0.00
0.00
0.00
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0.00
0.00
0.00
0.00
0.00

0.00
0.00

Total Door Receipts

0.00
0.00
0.00

Cash 0.00
0.00

Total Receipts 0.00
0.00

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

Receipts 0.00

<i>Expenses</i>	<u>0.00</u>
Profit	0.00

Insurance - Rates

Description	Date	Invoice No	Cheque No	Bank	Petty Cash	VAT	Total Exp	Credit
Insurance								
Norris & Fisher	03/04/2021	CCP 2253075	FPO	1101.21	0.00	0.00	1101.21	0.00
				1101.21	0.00	0.00	1101.21	0.00
Rates								
T.V.B.C.	03/15/2020	7021533	FOC	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00
Internet								
Virgin Business	03/16/2021	901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business	04/16/2021	901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business	05/14/2021	901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business	06/15/2021	901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business	07/14/2021	901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business	08/16/2021	901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business	09/14/2021	901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business	10/14/2021	901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business		901528001001	FOC	0.00	0.00	0.00	0.00	0.00
Virgin Business		901528001001	FOC	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00
Total				1101.21	0.00	0.00	1101.21	0.00
				Total Expenditure			1101.21	

Description

Date

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Ren/Inv No

Cheque No

Bank

Petty Cash

VAT

Total KEH Expenditu.

Total KEH Expenditu.

Expenditure Receipts

0.00
0.00
0.00
0.00

0.00

0.00

re on Project

0.00
0.00
0.00

0.00

re on Project

Caretakers Wages

Description	Date	Receipt No	Cheque No	Bank	Petty Cash	Total
Wages						
M.Clack	01/28/2021	SO	SO*	135.00		135.00
M.Clack	03/01/2021	SO	SO*	135.00		135.00
M.Clack	03/29/2021	SO	SO*	135.00		135.00
M.Clack	04/28/2021	SO	SO*	135.00		135.00
M.Clack	05/28/2021	SO	SO*	135.00		135.00
M.Clack	06/28/2021	SO	SO*	135.00		135.00
M.Clack	07/28/2021	SO	SO*	135.00		135.00
M.Clack	08/31/2021	SO	SO*	135.00		135.00
M.Clack	09/28/2021	SO	SO*	135.00		135.00
M.Clack		SO		135.00		135.00
M.Clack		SO		135.00		135.00
M.Clack		SO		135.00		135.00
				<u>1620.00</u>	<u>0.00</u>	
				Total Expenditure		1620.00

Gratuities - Donations Made

	Date	Cheque
Gratuities		
S.Mason (Accounts Pre Audit Check)	05/03/2021	
		<u>0.00</u>
Donations Made		
		<u>0.00</u>
		Total

Cash	Bank	Petty Cash
120.17	0.00	120.17
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	120.17
120.17		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
0.00		
Total	0.00	120.17
Expenditure	120.17	0.00