

# HALSTEAD VILLAGE HALL

England & Wales · Charity number 302757

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-05-20

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

## Contact

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**Address** 22 Watercroft Road  
Halstead  
Sevenoaks  
TN14 7DP

**Phone** 07730662518

## Activities

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**Objects:** VILLAGE HALL

**Activities:** Normal activities of a village hall.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** HALSTEAD AND IMMEDIATE VICINITY
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£18,223	£14,762	-	-
2024-12-31	£17,833	£20,276	-	-
2023-12-31	£18,549	£23,433	-	-
2022-12-31	£15,309	£17,973	-	-
2021-12-31	£29,406	£15,456	-	-
2020-12-31	£9,454	£14,434	-	-

## Trustees

Name	Role	Appointed
Graham Sharp	Chair	2016-01-27
Helen Brown		2017-02-16

**HALSTEAD VILLAGE HALL**

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# Accounts

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Halstead Village Hall  
**Profit & Loss**  
January through December 2021

	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Autumn Show 2021	974.00
Gifts and Donations Inc...	40.00
Grants	18,240.93
HVH DEPOSIT 2021	200.00
HVH DEPOSIT 2022	100.00
Rental Income 2021	8,787.75
Rental Income 2022	340.00
Utilities (REFUND)	256.96
Xmas Fayre 2021	1,025.00
<b>Total Income</b>	<u>29,964.64</u>
<b>Gross Profit</b>	29,964.64
<b>Expense</b>	
Dues and Subscriptions	250.39
Garden maintenance	1,469.00
HVH DEPOSIT returned	250.00
Insurance Expense	874.17
<b>Office Expense</b>	
Cleaning	3,582.00
Supplies	140.41
<b>Total Office Expense</b>	<u>3,722.41</u>
Rental Income RETURN	200.00
Repairs and Maintenance	6,220.46
Salary	1,459.00
Small Tools and Equip...	243.40
Utilities	977.08
Xmas Fayre 2021	42.00
<b>Total Expense</b>	<u>15,707.91</u>
<b>Net Ordinary Income</b>	<u>14,256.73</u>
<b>Profit for the Year</b>	<u><u>14,256.73</u></u>



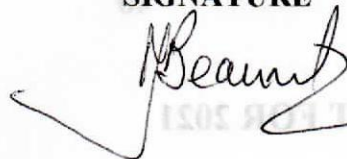
**Balance sheet as at 31<sup>st</sup> December 2021**

	£	£	
Land at cost		240	
Building at cost		19746	
<b>Furniture &amp; Equipment</b>			
At cost:	11957		
Less depreciation to 2020	<u>11759</u>		
=	198		
Depreciation 2021	<u>-198</u>		
		NIL	
<b>Current Assets:</b>			
Nat West current account		NIL	(closed December 2019)
Lloyds current account		£44,003	(cob 31/12/21)
<b>TOTAL</b>		<u>£63,989</u>	
<b>Financed by:</b>			
Balance b/f	49600		
Inc profit for period (pto)	13869		
		63,469	
Rent in advance 2022+	340		
Deposits owed for 2022+	180 =	<u>520</u>	
<b>TOTAL</b>		<u>£63,989</u>	

I have examined the above Balance Sheet and attached Income & Expenditure Account sheets for the period 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021 and certify that they are in accordance with the books and records of HVHMC given to me.

Auditor NAME  
Nick Beaumont

SIGNATURE



Dated: 5<sup>th</sup> March 2022