

BUCKLESHAM VILLAGE HALL

England & Wales · Charity number 304718

Details

Status Registered

Legal form Other

Registered 1965-04-06

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

Contact

Address 54 Levington Lane
Levington Lane
Ipswich
Suffolk
IP10 0DZ

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Website <https://buckleshamparishcouncil.gov.uk/village-amenities/bucklesham-village-hall/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF BUCKLESHAM AND FOXHALL AND OTHERS RESIDING WITHIN A DISTANCE OF TWO MILES FROM EITHER OF THE SAID PARISHES WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Overseeing the management of Bucklesham Village Hall. Activities in the Hall include gatherings by Village Clubs and Societies, meetings, family events and parties and conferences.

Classification

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

Geography

- **Area of benefit:** SEE OBJECTS
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,148	£25,999	-	-
2024-12-31	£22,605	£20,171	-	-
2023-12-31	£15,858	£13,324	-	-
2022-12-31	£52,558	£55,890	-	-
2021-12-31	£38,069	£32,589	-	-

Trustees

Name	Role	Appointed
Bucklesham Parish Council		2026-04-01

BUCKLESHAM VILLAGE HALL

England & Wales - Charity number 304718

Accounts

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2025
FOR BUCKLESHAM VILLAGE HALL**

Grading (water and pump)	£2,500.00	£2,500.00
Heating oil	£1,200.00	£1,200.00
Electricity	£1,800.00	£1,800.00
Water rates	£400.00	£400.00
Insurance	£500.00	£500.00
Long term	£200.00	£200.00
Self insurance	£1,500.00	£1,500.00
Hall decoration	£200.00	£200.00
Maintenance	£1,000.00	£1,000.00
Club & Society (including hall)	£1,500.00	£1,500.00
Other	£200.00	£200.00
Depreciation	£1,000.00	£1,000.00

*Examined and found
Correct*

Rd Wardle
10.1.2026

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
IP10 0DZ
01473 655149
07854 712734

Income and Expenditure Account

Year ending 31st December 2025

Income

	2025	2024
Hall Hire	*£16,373.00	£16,485.00
Fundraising	£0.00	£0.00
Donations	£0.00	£0.00
Grants	£17,800.00	£5,945.00
Misc	£1,650.00	£43.80
Bank Interest	£324.58	£131.51
Totals	£36,147.58	£22,605.31

(*includes £1,200 refunded Cleaning Charges so actual Hall Hire was £15,173)

Expenditure

	2025	2024
Cleaning (salary and equip)	£4,535.85	£4,800.14
Heating oil	£781.89	£1,247.80
Electricity	£1,055.15	£1,081.61
Water Rates	£403.41	£404.44
Insurance	£968.95	£870.00
Lotto Licence	£20.00	£20.00
Hall Maintenance	£7,359.55	£906.82
Hall Renovation	£0.00	£5,344.87
Miscellaneous	£75.00	£117.58
Clerk's Salary (including HMRC)	£6,532.83	£5,093.05
Admin	£68.40	£284.37
Cleaning Charges refunded	£1,200.00	£0.00
Total	£23,001.03	£20,170.68
<i>Solar Panels (deposit paid from savings account)</i>	<i>£2,998.08</i>	
	£25,999.11	
Grand Total		
Surplus(+) or Loss (-)	+ *£10,148.47	+ £2,434.63

(*includes £12,000 grant for Solar Panels not yet spent so actually a £1,851.53 loss)

Bank Reconciliation

	2025	2024
Balance as at 1 st January 2025	£31,880.14	£29,445.51
Income	£36,147.58	£22,605.31
Expenditure	£25,999.11	£20,170.68
As at 31 st December 2025		
Balance of Current Account	£5,028.61	£11,880.14
Balance of Savings Account	*£37,000.00	£20,000.00
Total	£42,028.61	£31,880.14

*£12,000 for Solar Panels leaves £25,000 in General Reserves

Treasurer: Ruth Johnson
54 Livingdon Lane
Bucklesham
Ipswich
Suffolk
IP11 0DZ
01473 855149
07814 722794

BUCKLESHAM VILLAGE HALL

England & Wales - Charity number 304718

Accounts

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2022
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
IP10 0DZ
01473 655149
07854 712734

Income and Expenditure Account

Year ending 31st December 2022

Income

£

	2022	2021
Hall Hire	£9,615.00	£8,770.00
Fundraising	£0.00	£0.00
Donations	£80.00	£25.00
Grants	£42,860.60	£29,274.87
Misc	£2.00	£0.00
Totals	£52,557.60	£38,069.87

Expenditure


£

	2022	2021
Cleaning (salary and equip)	£5,602.76	£4,287.24
Heating	£1,434.26	£611.66
Electricity	£956.74	£964.00
Water Rates	£309.60	£201.06
Insurance	£998.88	£589.51
Lotto Licence	£20.00	£40.00
Hall Maintenance	£1,209.07	£1,696.80
Hall Renovation	£43,285.65	£16,148.91
Miscellaneous	£430.99	£49.49
Clerk's Salary	£1,641.60	
Totals	£55,889.55	£24,588.67
Surplus(+) or Loss (-)	- £3,331.95	+ £13,481.20

Bank Reconciliation

		£
	2022	2021
Balance as at 1 st January 2022	£30,243.58	£16,762.38
Income	£52,557.60	£38,069.87
Expenditure	£55,889.55	£24,588.67
(Transfer to Savings Account	£0.00	£8,000)
As at 31 st December 2022		
Balance of Current Account	£6,911.63	£10,243.58
Balance of Savings Account	£20,000.00	£20,000.00
Total	£26,911.63	£30,243.58

Buckleham & Foxhall Village Hall
Annual Accounts, for the year 2022
Examined and Found Correct.


D. E. WARDLE CIPFA.

9th February 2023

BUCKLESHAM VILLAGE HALL

England & Wales - Charity number 304718

Accounts

**FINANCIAL STATEMENT FOR THE YEAR ENDING
DECEMBER 31ST, 2021
FOR BUCKLESHAM AND FOXHALL VILLAGE HALL**

Treasurer: Ruth Johnson
54 Levington Lane
Bucklesham
Ipswich
Suffolk
IP10 0DZ
01473 655149
07854 712734

Income and Expenditure Account

Year ending 31st December 2021

Income

	2021	2020
Hall Hire	£8,770.00	£6,151.55
Fundraising	£0.00	£0.00
Donations	£25.00	£0.00
Grants	£29,274.87	£18,668.00
Totals	£38,069.87	£24,819.55

Expenditure

	2021	2020
Cleaning	£4,287.24	£2,574.87
Heating	£611.66	£626.89
Electricity	£964.00	£572.28
Water Rates	£201.06	£775.56
Insurance	£589.51	£601.36
Lotto Licence	£40.00	£20.00
Hall Maintenance	£1,696.80	£2,308.89
Garden Maintenance	£0.00	£0.00
Hall Renovation	£16,148.91	£8,450.61
Christmas Party	£0.00	£348.00
Miscellaneous	£49.49	£225.00
Totals	£24,588.67	£16,533.46
Surplus(+) or Loss (-)	+ £13,481.20	+ £8,286.09

Bank Reconciliation

		£
	2021	2020
Balance as at 1 st January 2020	£16,762.38	£8,475.29
Income	£38,069.87	£24,819.55
Expenditure	£24,588.67	£16,533.46
(Transfer to Savings Account	£8,000.00	£11,999.00)
As at 31 st December 2021		
Balance of Current Account	£10,243.58	£4,762.38
Balance of Savings Account	£20,000.00	£12,000.00
Total	£30,243.58	£16,762.38

Annual Accounts -
Bucklesham & Foxhall Village Hall
for 2021
Examined and Found Correct
Wardle
D. E. WARDLE CIPFA.
29 Jan 2022

Bucklesham and Foxhall Village Hall – Accounts 2021-22

GENERAL FUNDS

	End Jan-21	End Feb-21	End Mar-21	End Apr-21	End May-21	End Jun-21	End Jul-21	End Aug-21	End Sep-21	End Oct-22	End Nov-22	End Dec-21	TOTAL for Year
General Cash in Bank at 31 Dec 2020	£ 4,762.38												
INCOME													
Salary	£ 8,844.00	£ 2,880.00	£ 2,956.00	£ 870.00	£ 870.00	£ 360.00	£ 360.00	£ 360.00	£ 210.00	£ 870.00	£ 420.00	£ 270.00	£ 3,420.00
Practice	£ 1,250.00								£ 25.00		£ 25.00		£ 50.00
Babies and Toddlers													£ 1,250.00
Bowls													£ 475.00
Church													£ 35.00
Church Group													£ 30.00
Club (J. Fisher)													£ 90.00
Club (J. Sheppard)													£ 445.00
Con Karate													£ 310.00
Con Group													£ 800.00
Con Choir													£ 210.00
Con Council													£ 180.00
Hire													£ 75.00
Hire													£ 180.00
Insurance													£ 610.00
Insurance													£ 550.00
Insurance													£ 100.00
Interest													£ -
Interest													£ 29,274.87
Interest													£ 25.00
EXPENDITURE													
Between accounts	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00	£ 8,000.00
1 Month End	£ 28,116.33	£ 28,103.82	£ 28,322.18	£ 22,464.18	£ 30,074.34	£ 32,881.84	£ 33,128.77	£ 28,849.49	£ 27,244.71	£ 27,636.76	£ 30,243.38	£ 27,636.76	£ 30,243.38
Account	£ 5,715.38	£ 8,705.82	£ 5,322.15	£ 2,464.18	£ 10,024.34	£ 12,881.64	£ 13,129.77	£ 8,849.59	£ 6,869.49	£ 7,234.73	£ 7,936.70	£ 10,243.56	£ 10,243.56
Account	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00	£ 20,000.00

Toddlers to resume payments in April 2022
Church Lunch to resume payments in September 2022
Kitt and Natter to resume payments in August 2022
Community Council Grant £2,150 (£1,300 for Bowls for 2022) (Remaining £800 for general funds)

Breakdown of Grants Received	Reserve Allocations
January £ 6,244.00	Emergency Fund (in savings account) £ 20,000.00
February £ 2,680.00	
March £ 2,095.00	
May £ 3,000.00	
June £ 4,059.87	
September £ 945.00	
November £ 300.00	
December £ 2,150.00	
Total £ 29,274.87	Total £ 20,000.00