

# STOWUPLAND VILLAGE HALL

England & Wales - Charity number 304822

## Details

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**Other names** VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1965-03-09

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

## Contact

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**Address** Stowupland Village Hall  
Church Road  
Stowupland  
Stowmarket  
Suffolk  
IP14 4BG

**Phone** 07515 859337

**Email** [stowuplandvillagehall@gmail.com](mailto:stowuplandvillagehall@gmail.com)

**Website** <https://hallbookingonline.com/stowupland/>

## Activities

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**Objects:** A VILLAGE HALL.

**Activities:** The Village Hall and adjoining land provide a centre for all local residents to pursue educational, recreational and social interests and a range of sporting and outdoor activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF STOWUPLAND AND ITS IMMEDIATE VICINITY
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£25,573	£25,077	-	-
2024-02-29	£28,184	£23,428	-	-
2023-02-28	£22,566	£20,143	-	-
2022-02-28	£27,760	£21,860	-	-
2021-02-28	£17,922	£18,167	-	-

## Trustees

Name	Role	Appointed
<b>ANDREW GEOFFREY EDWARDS</b>	Chair	2012-09-20
Catherine Elizabeth Welham		2021-06-21
Charlotte Darlow-Hunt		2022-09-28
John Dickson		2023-05-12
<b>MARGARET GOUGH</b>		2011-09-07
Mark Dye		2022-04-11

**STOWUPLAND VILLAGE HALL**

England & Wales - Charity number 304822

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# Accounts

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# Profit and Loss

## Stowupland Village Hall For the year ended 28 February 2025

2025

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### Turnover

Interest Income	476.59
Monthly Bookings Sales	10,092.25
Occupational Licence Income	1,880.00
One off Bookings	11,033.00
Other Revenue	700.00
Recycling	1,390.84
<b>Total Turnover</b>	<b>25,572.68</b>

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**Gross Profit** 25,572.68

### Administrative Costs

Advertising & Marketing	19.00
Audit & Accountancy fees	1,760.00
Bank Fees	70.07
Cleaning	1,561.99
Commitee Expenses	351.65
Insurance	1,532.83
Light, Power, Heating	4,983.00
Printing & Stationery	92.94
Rates	1,186.93
Repairs & Maintenance	1,595.94
Salaries	9,447.37
Subscriptions	986.21
Telephone & Internet	618.88
Village Hall Redevelopment Costs	870.00
<b>Total Administrative Costs</b>	<b>25,076.81</b>

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**Operating Profit** 495.87

### Other Income

Electricity Income	52.77
<b>Total Other Income</b>	<b>52.77</b>

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**Profit on Ordinary Activities Before Taxation** 548.64

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**Profit after Taxation** 548.64

# Balance Sheet

## Stowupland Village Hall As at 28 February 2025

28 FEB 2025

### Fixed Assets

#### Tangible Assets

Less Accumulated Depreciation on Plant and Machinery	(24,352.48)
Plant and Machinery	24,352.48
<b>Total Tangible Assets</b>	<b>-</b>

#### Total Fixed Assets

-

### Current Assets

#### Cash at bank and in hand

Deposit Account	33,332.03
Transition Account	453.68
Treasurers Account	1,123.54
<b>Total Cash at bank and in hand</b>	<b>34,909.25</b>

Accounts Receivable 1,341.25

Building Costs for Rebuild 13,806.19

**Total Current Assets** 50,056.69

### Creditors: amounts falling due within one year

Accounts Payable	464.63
New Build (Fund Recieved)	18,412.18
PAYE Payable	220.40
Suspense	20.00
Wages Payable - Payroll	623.52
<b>Total Creditors: amounts falling due within one year</b>	<b>19,740.73</b>

### Net Current Assets (Liabilities)

30,315.96

### Total Assets less Current Liabilities

30,315.96

### Net Assets

30,315.96

### Capital and Reserves

Current Year Earnings	548.64
Retained Earnings	29,767.32
<b>Total Capital and Reserves</b>	<b>30,315.96</b>

**STOWUPLAND VILLAGE HALL**

England & Wales - Charity number 304822

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# Accounts

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# Profit and Loss

Stowupland Village Hall  
For the year ended 29 February 2024  
Cash Basis

2024

## Turnover

Interest Income	361.43
Monthly Bookings Sales	12,121.50
Occupational Licence Income	1,375.00
One off Bookings	8,158.50
Other Revenue	1,831.32
Recycling	3,135.89
<b>Total Turnover</b>	<b>26,983.64</b>

**Gross Profit** 26,983.64

## Administrative Costs

Audit & Accountancy fees	2,090.00
Bank Fees	15.69
Cleaning	1,202.83
Committee Expenses	625.77
Expenses for Rebuild	120.00
General Expenses	35.36
Insurance	1,364.13
Legal Expenses	19.95
Light, Power, Heating	3,748.70
Printing & Stationery	53.70
Rates	644.74
Repairs & Maintenance	4,401.67
Salaries	7,283.36
Subscriptions	610.20
Telephone & Internet	658.19
Village Hall Redevelopment Costs	526.00
Village Hall Sundries	27.55
<b>Total Administrative Costs</b>	<b>23,427.84</b>

**Operating Profit** 3,555.80

## Other Income

Grant	1,200.00
<b>Total Other Income</b>	<b>1,200.00</b>

**Profit on Ordinary Activities Before Taxation** 4,755.80

**Profit after Taxation** 4,755.80

# Balance Sheet

## Stowupland Village Hall As at 29 February 2024

29 FEB 2024

### Fixed Assets

#### Tangible Assets

Less Accumulated Depreciation on Plant and Machinery	(24,352.48)
Plant and Machinery	24,352.48
<b>Total Tangible Assets</b>	<b>-</b>

**Total Fixed Assets**

**-**

### Current Assets

#### Cash at bank and in hand

Deposit Account	23,649.54
Stripe GBP	39.32
Transition Account	7,994.99
Treasurers Account	1,925.87
<b>Total Cash at bank and in hand</b>	<b>33,609.72</b>

Accounts Receivable 1,769.50

Building Costs for Rebuild 13,806.19

**Total Current Assets** 49,185.41

### Creditors: amounts falling due within one year

Accounts Payable	135.00
New Build (Fund Recieved)	18,412.18
PAYE Payable	238.60
Suspense	20.00
Wages Payable - Payroll	506.96
<b>Total Creditors: amounts falling due within one year</b>	<b>19,312.74</b>

**Net Current Assets (Liabilities)** 29,872.67

**Total Assets less Current Liabilities** 29,872.67

**Net Assets** 29,872.67

### Capital and Reserves

Current Year Earnings	6,222.30
Retained Earnings	23,650.37
<b>Total Capital and Reserves</b>	<b>29,872.67</b>

**STOWUPLAND VILLAGE HALL**

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# Accounts

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## STOWUPLAND VILLAGE HALL - Income and Expenditure Account

1st March 2021 to 29th February 2022

Income 2020/21		Income 2021/22		Expenditure 2019/20		Expenditure 2020/21
£		£		£		£
2,394.61	Hall Lettings	22,421.02		1,202.20	PAYE/NI	1,154.20
992.58	Occupation Licence	1,200.00		1,111.53	Booking Secretary Wages	1,332.83
1,197.22	Refund of gas/electricity	-		3,816.93	Caretakers Wages	3,875.78
117.27	Interest	131.04		61.94	Committee Expenses	323.38
13,220.15	Grants/Donations	4,008.43		954.00	Electricity	227.00
				70.20	Equipment Lease / Rental	-
				3,322.00	Gas (includes boiler service)	3,051.85
				393.40	Water & sewage	403.31
				125.00	Refuse Collection	862.17
				1,894.30	Hall Maintenance & repairs	1,398.79
				-	Hall Refurbishment	3,759.90
				144.00	Grass/Hedge Cut/Gardening	355.99
				2,518.28	COVID 19 related expenditure	1,109.79
				1,641.58	Insurance	1,690.81
				260.00	Miscellaneous	1,169.28
				633.75	Accounting Fees	1,140.00
				17.50	Office Supplies	5.00
<b>17,921.83</b>		<b>27,760.49</b>		<b>18,166.61</b>		<b>21,860.08</b>
	<i>Balance Brought Forward</i>				<i>Balance Carried Forward</i>	
	Deposit A/C	18,615.29			Deposit A/C	21,211.43
	Current A/C	809.59			Current A/C	2,872.94
	Transition A/C	110.01			Transition A/C	100.00
	Petty Cash	55.89			Petty Cash	253.89
	Unpresented cheques	-			Change in net current assets/liabilities	-
		<b>47,351.27</b>				<b>46,298.34</b>

Signed: **Jonathan Wray** MAAT

Date: 11th April 2022