

GILCRUX VILLAGE HALL AND EDUCATIONAL TRUST

England & Wales · Charity number 500750

Details

Other names	GILCRUX VILLAGE HALL FUND, GILCRUX VILLAGE HALL MANAGEMENT COMMITTEE, VILLAGE HALL COMMITTEE
Status	Registered
Legal form	Other
Registered	1971-04-19
Register	View on the Charity Commission register

Contact

Address	Dykelands Gilcrux Wigton CA7 2QX
Phone	01697321817
Website	gilcrux.org.uk

Activities

Objects: 1. THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2. TO PROMOTE THE EDUCATION OF PERSONS WHO ARE IN FINANCIAL NEED AND ARE RESIDENT IN THE AREA OF BENEFIT.

Activities: TO PROVIDE MEETING PLACE FOR THE LOCAL COMMUNITY OFFERING FACILITIES FOR A VARIETY OF ACTIVITIES, IE YOUTH CLUB, KEEP FIT CLASSES, SOCIAL AND EDUCATIONAL EVENTS AND FUNDRAISING EVENTS.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** GILCRUX AND THE SURROUNDING NEIGHBOURHOOD.
- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,818	£32,038	-	-
2024-03-31	£52,212	£45,537	-	-
2023-03-31	£21,786	£19,143	-	-
2022-03-31	£32,660	£30,241	-	-
2021-03-31	£33,125	£9,894	-	-

Trustees

Name	Role	Appointed
HELEN JOHNSTON	Chair	
HELEN MACKAY		2013-01-25
JULIE ANN PARNABY		
RICHARD MACKAY		2013-01-25
Rebecca Griffiths		2018-06-01

GILCRUX VILLAGE HALL AND EDUCATIONAL TRUST

England & Wales - Charity number 500750

Accounts

Gilcrux Village Hall & Educational Trust

Income & Expenditure Account

Year ended 31 March 2025

	<u>Y/E 31-Mar-25</u>	<u>Y/E 31-Mar-24</u>
<u>Income</u>		
Cumbria Community Foundation grants received	10,000.00	14,750.00
Sellafield grant received	-	15,940.00
National Lottery grant received	20,000.00	1,500.00
Other grants & donations received	2,674.11	1,500.00
Rental & events income	13,370.41	14,632.09
Solar panel income	1,077.36	1,389.35
Deposit account interest received	2,696.35	2,500.69
Total income	<u>49,818.23</u>	<u>52,212.13</u>
<u>Expenditure</u>		
General expenditure:		
Bar purchases, event expenses, misc consumables etc	4,658.18	5,530.71
Donations	800.00	-
Equipment purchases	744.00	1,082.50
Heat & light	5,451.87	3,507.27
Insurance	1,396.86	1,253.47
Phone and internet	635.64	568.74
Repairs & renewals	2,510.82	2,149.36
Air heat source pumps	13,737.00	29,910.00
Sundry	232.00	178.07
Water	1,277.48	1,110.26
Website costs	595.00	247.50
	<u>32,038.85</u>	<u>45,537.88</u>
Total expenditure	<u>32,038.85</u>	<u>45,537.88</u>
Excess of income over expenditure	<u>17,779.38</u>	<u>6,674.25</u>
<u>Reconciliation to bank accounts:</u>		
<u>Natwest current account movement during year</u>		
Closing balance	29,082.01	14,398.98
Opening balance	<u>14,398.98</u>	<u>10,225.42</u>
	14,683.03	4,173.56
<u>CBS deposit account movement during year</u>		
Closing balance	71,804.40	69,108.05
Opening balance	<u>69,108.05</u>	<u>66,607.36</u>
	2,696.35	2,500.69
<u>CBS Educational Fund account movement during year</u>		
Closing balance	1,044.90	644.90
Opening balance	<u>644.90</u>	<u>644.90</u>
	400.00	0.00
	<u>17,779.38</u>	<u>6,674.25</u>

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Income & Expenditure Account

Year ended 31 March 2024

	<u>Y/E 31-Mar-24</u>	<u>Y/E 31-Mar-23</u>
<u>Income</u>		
Cumbria Community Foundation grants received	14,750.00	4,000.00
Sellafield grant received	15,940.00	-
National Lottery grant received	1,500.00	-
Other grants & donations received	1,500.00	50.00
Rental & events income	14,632.09	15,441.46
Solar panel income	1,389.35	1,267.89
Deposit account interest received	2,500.69	1,026.91
Total income	<u>52,212.13</u>	<u>21,786.26</u>
<u>Expenditure</u>		
General expenditure:		
Bar purchases, event expenses, misc consumables etc	5,530.71	8,201.20
Equipment purchases - Gazebo	1,082.50	-
Heat & light	3,507.27	4,560.00
Insurance	1,253.47	1,202.70
Phone and internet	568.74	464.28
Repairs & renewals	2,149.36	3,218.87
Tesla Powerwall - Solar panel battery	29,910.00	-
Sundry	178.07	494.14
Water	1,110.26	562.76
Website costs	247.50	240.00
	<u>45,537.88</u>	<u>18,943.95</u>
Total expenditure	<u>45,537.88</u>	<u>18,943.95</u>
Excess of income over expenditure	<u>6,674.25</u>	<u>2,842.31</u>
<u>Reconciliation to bank accounts:</u>		
<u>Natwest current account movement during year</u>		
Closing balance	14,398.98	10,225.42
Opening balance	<u>10,225.42</u>	<u>18,410.02</u>
	4,173.56	(8,184.60)
<u>CBS deposit account movement during year</u>		
Closing balance	69,108.05	66,607.36
Opening balance	<u>66,607.36</u>	<u>55,580.45</u>
	2,500.69	11,026.91
<u>CBS Educational Fund account movement during year</u>		
Closing balance	644.90	644.90
Opening balance	<u>644.90</u>	<u>644.90</u>
	0.00	0.00
	<u>6,674.25</u>	<u>2,842.31</u>

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Accounts

Gilcrux Village Hall & Educational Trust

Income & Expenditure Account

Year ended 31 March 2022

	<u>Y/E 31-Mar-22</u>	<u>Y/E 31-Mar-21</u>
Income		
Cumbria Community Foundation grant received	500.00	3,500.00
Allerdale Borough Council grants received	8,000.00	21,986.36
Other grants & donations received	1,000.00	4,500.00
Rental & events income	21,603.87	1,669.50
Solar panel income	1,217.40	1,163.96
Deposit account interest received	339.41	306.03
Total income	<u>32,660.68</u>	<u>33,125.85</u>
Expenditure		
General expenditure:		
Bar purchases, event expenses, misc consumables etc	6,420.17	324.18
Donation - St Mary's	300.00	-
Grant - Nicola Clark	200.00	-
Heat & light	1,718.00	2,916.00
Insurance	1,142.13	1,108.65
Phone and internet	421.68	28.74
Repairs & renewals	2,994.90	4,846.05
New tables	3,299.69	-
Outdoor play equipment	12,749.16	-
Sundry	298.71	70.00
Water	492.19	420.75
Website costs	205.00	180.00
	<u>30,241.63</u>	<u>9,894.37</u>
Total expenditure	<u>30,241.63</u>	<u>9,894.37</u>
Excess of income over expenditure	<u>2,419.05</u>	<u>23,231.48</u>
Reconciliation to bank accounts:		
<u>Natwest current account movement during year</u>		
Closing balance	18,410.02	24,130.38
Opening balance	<u>24,130.38</u>	(5,720.36)
		<u>11,204.93</u>
		12,925.45
<u>CBS deposit account movement during year</u>		
Closing balance	55,580.45	47,241.04
Opening balance	<u>47,241.04</u>	8,339.41
		<u>36,935.27</u>
		10,305.77
<u>CBS Educational Fund account movement during year</u>		
Closing balance	844.90	1,044.90
Opening balance	<u>1,044.90</u>	(200.00)
		<u>1,044.64</u>
		0.26
	<u>2,419.05</u>	<u>23,231.48</u>

Gilcrux Village Hall & Educational Trust

Year ended 31 March 2022

Repairs & renewals

Bank expenditure:

Jan-22	354.00	Beacon - alarm panel		
Jun-21	144.00	Beacon - new fob reader		
Jan-22	168.00	Beacon - re emergency lights		
Sep-21	316.50	Beacon - service		
May-21	216.60	Beacon Fire - Tests, batteries		
Aug-21	96.00	Beacon Fire fees		
Nov-21	156.00	Beacon Fire - alarm test		
Jul-21	96.00	Mark Eve Electrical - PAT Testing		
Dec-21	131.44	Richard Mackay - outside Xmas lights		
Aug-21	25.00	Window cleaner		
Nov-21	25.00	Window cleaner		

Cash expenditure:

Various	1,266.36	Various - Handyman fees, Cleaning, window cleaning
	<u>2,994.90</u>	

New tables

Apr-21	865.06	Go Pak - tables
Oct-21	2,434.63	Go Pak - tables
	<u>3,299.69</u>	

Outdoor play equipment

Jul-21	4,106.16	Playdale - Balance re play equipment
Apr-21	4,443.00	Playdale - Deposit re play equipment
Jun-21	4,200.00	Robin Faulder - re Playpark
	<u>12,749.16</u>	

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Year ended 31 March 2021

	<u>Y/E 31-Mar-21</u>	<u>Y/E 31-Mar-20</u>
<u>Income</u>		
Cumbria Community Foundation grant received	3,500.00	-
Allerdale Borough Council grants received	21,986.36	-
Other grants & donations received	4,500.00	1,750.00
Rental & events income	1,669.50	12,711.38
Solar panel income	1,163.96	1,125.18
Deposit account interest received	306.03	450.59
Total income	<u>33,125.85</u>	<u>16,037.15</u>
<u>Expenditure</u>		
General expenditure:		
Bar purchases, event expenses, misc consumables etc	324.18	5,001.18
Heat & light	2,916.00	2,964.00
Insurance	1,108.65	1,098.69
Phone and internet	28.74	
Repairs & renewals	4,846.05	2,749.89
Sundry	70.00	550.74
Water	420.75	626.10
Website costs	180.00	180.00
	<u>9,894.37</u>	<u>13,170.60</u>
Total expenditure	<u>9,894.37</u>	<u>13,170.60</u>
Excess of income over expenditure	<u>23,231.48</u>	<u>2,866.55</u>
 <u>Reconciliation to bank accounts:</u>		
<u>Natwest current account movement during year</u>		
Closing balance	24,130.38	11,204.93
Opening balance	<u>11,204.93</u>	<u>14,788.97</u> (3,584.04)
 <u>CBS deposit account movement during year</u>		
Closing balance	47,241.04	36,935.27
Opening balance	<u>36,935.27</u>	<u>30,485.72</u> 6,449.55
 <u>CBS Educational Fund account movement during year</u>		
Closing balance	1,044.90	1,044.64
Opening balance	<u>1,044.64</u>	<u>1,043.60</u> 1.04
	<u>23,231.48</u>	<u>2,866.55</u>