

THE ELLERDINE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales · Charity number 504835

Details

Other names ELLERDINE VILLAGE HALL

Status Registered

Legal form Other

Registered 1976-02-16

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

Contact

Address The Village Hall
Heath Lane
Ellerdine
Telford
Shropshire
TF6 6QT

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Website www.villagehall.org

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF ELLERDINE AND SURROUNDING AREAS IN THE COUNTY OF SHROPSHIRE 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: Manage and maintain the village hall and playing field for the benefit of the local inhabitants of Ellerdine, Cold Hatton, Rowton and environs.

Classification

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

Geography

- **Area of benefit:** ELLERDINE AND SURROUNDING AREAS
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£8,579	£11,927	-	-
2023-09-30	£8,616	£7,531	-	-
2022-09-30	£8,616	£7,531	-	-
2021-09-30	£20,436	£5,199	-	-
2020-09-30	£35,542	£72,444	-	-

Trustees

Name	Role	Appointed
Michelle Cliff	Chair	2018-11-15
Ann Chan		2024-03-20
Cheri Dawn Williams		2018-11-15
David Gilham		2018-11-15
Eileen Bayliss		2018-11-15
Gillian Cotton		2018-11-15
Helen Whitehouse		2025-06-25
Jake Turner		2022-12-06
Jill Harris		2022-11-11
Jordan Gardner		2022-12-06
Kevin Connor OBE		2018-11-15
Kim Suzanne Whittall		2025-06-24

THE ELLERDINE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales - Charity number 504835

Accounts

**Ellerdine Village Hall
Financial Accounts
Year Ending 30th September 2020**

Registered Charity No. 504835

TREASURERS AGM REPORT 2019-20.

This was a year unlike any before. Ellerdine Village Hall (EVH) started the financial year carrying forward a Balance sheet reserve of £63,082.75. This figure was high as most of the funding for the new Foyer and Toilets had been raised or gathered in and the building work had not yet occurred. During the next 5 months to this work was undertaken and paid for. The village hall operated as normal up to Xmas and then closed whilst the building work took place. So by the time of the official opening in March 2020 our reserves had been reduced to just under £13500. Then of course the first lock down occurred and all activity at EVH stopped, and no significant income was generated for the rest of the financial year. Also, many of our expenses, except for insurance, also stopped. So, these figures only cover 3 months of normal activity and the period of paying for the building work.

INCOME

• Income from rentals and donations	£ 2,144
• Income from Grants received	£29,950
• Income from Bar and Refreshments	£ 1,141
• Income from Fundraising	£ 2,370
Total Income	£35,606

EXPENDITURE

• Expenses on Normal Fundraising Activities	£ 2,790
• Building Improvements	£68,400
• Building Maintenance	£ 1,461
• Electric, Water.	£ 1,358
• Insurance	£ 1,075
• Sundry Expenses	£ 150
Total Expenses	£75,234

Balance Sheet (Cash Reserve)

Reserve Brought forward		£63,082
Plus Income	£35,606	
Less Expenditure	- £75,234	
Reserve Carried forward in to 2020/21		£23,454

CONCLUSION

So, at the end of this financial year we have has seen major expenditure on the hall
The finances are healthy and were certainly helped by the Government Covid Grant
of £10,000 received for the first lockdown .

The current cash value of EVH is a very healthy at £23454.

David Gilham
Treasurer

12th November 2021.

NB The accounts our held in Sage Line 50, Attached are the following

- 1) Profit and Loss for FY 2019-2020
- 2) Balance Sheet brought forward
- 3) Balance for FY 2019-2020
- 4) Independent Examiners Report

1 Profit and Loss

Date: 17/10/2021
Time: 10:44:41

EVH1 Profit and Loss

Page: 1

From: Month 1, October 2019
To: Month 12, September 2020

Chart of Accounts:

	EHV		
	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	7,144.43	7,144.43	
Grants	24,950.42	24,950.42	
Fund Generation - Bar and refreshments	1,141.50	1,141.50	
Fund Generation - Fund Raising	2,370.50	2,370.50	
	35,606.85		35,606.85
Purchases			
	0.00		0.00
Direct Expenses			
Charitable Expenditure -	106.59	106.59	
Cost of Fund Generation - Bar Refreshments	842.77	842.77	
Cost of Fund Generation - Fund Raising	1,841.19	1,841.19	
	2,790.55		2,790.55
Gross Profit/(Loss):	<u>32,816.30</u>		<u>32,816.30</u>
Overheads			
Water Rates	139.19	139.19	
Heat, Light and Power	1,218.96	1,218.96	
Support Costs - Printing and Stationery	53.06	53.06	
Building Maintenance	1,460.96	1,460.96	
Insurance	1,075.12	1,075.12	
Sundry Expenses	97.00	97.00	
Building Improvements	68,400.60	68,400.60	
	72,444.89		72,444.89
Net Profit/(Loss):	<u>(39,628.59)</u>		<u>(39,628.59)</u>

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2 Balance sheet at end of FY 2018 to 2019

Date: 07/10/2021
Time: 11:12:23

EVH1
Balance Sheet

Page: 1

From: Brought forward
To: Brought forward

Chart of Accounts:

Ellerdine Village Hall

	Period	Year to Date
Fixed Assets		
	0.00	0.00
Current Assets		
Debtors	460.00	460.00
Deposits and Cash	4,168.08	4,168.08
Bank Account	58,952.71	58,952.71
	63,580.79	63,580.79
Current Liabilities		
Creditors : Short Term	407.76	407.76
VAT Liability	64.00	64.00
	471.76	471.76
Current Assets less Current Liabilities:	63,109.03	63,109.03
Total Assets less Current Liabilities:	63,109.03	63,109.03
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities:	63,109.03	63,109.03
Capital & Reserves		
Funds	63,082.75	63,082.75
P & L Account	0.00	0.00
	63,082.75	63,082.75

3 Balance Sheet

Date: 17/10/2021
Time: 10:41:32

EVH1
Balance Sheet

Page: 1

From: Month 1, October 2019
To: Month 12, September 2020

Chart of Accounts:

	EHV		
	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Debtors	(290.00)	170.00	
Deposits and Cash	(802.18)	3,365.90	
Bank Account	0.00	20,230.55	
VAT Liability	64.00	0.00	
		(1,028.18)	23,766.45
Current Liabilities			
Creditors : Short Term	(95.47)	312.29	
Bank Account	38,722.16	0.00	
		38,626.69	312.29
Current Assets less Current Liabilities:		(39,654.87)	23,454.16
Total Assets less Current Liabilities:		(39,654.87)	23,454.16
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		(39,654.87)	23,454.16
Capital & Reserves			
Funds	0.00	63,082.75	
P & L Account	(39,628.59)	(39,628.59)	
		(39,628.59)	23,454.16

KWJRS

4 Independent Examiners Report

Katrina Baker
Oaklands, Waters Upton, Telford TF6 6NP
01952 541939

1st November 2021

The Chairman and Members
Ellerdine Village Hall Management Committee

Dear All

INDEPENDENT EXAMINATION

I would first like to thank your Treasurer, Mr D Gilham, for providing access to the accounts in order for me to undertake an Independent Examination for the year 1st October 2019 to 30th September 2020.


During my visit, I was able to inspect various income and expenditure transactions, with invoices, cheque books and bank statements available for audit purposes.

Mr Gilham was able to answer some of my questions and provide the relevant information.

I am in receipt of the Balance Sheet dated 17th October 2021 and can confirm that I am confident that this appropriately represents the financial position at the end of September 2020.

Mr Gilham and I discussed some suggested amendments to the accounting process, which you might find useful.

Kind regards



Katrina Baker

