

# LITTLE BIRCH VILLAGE HALL

England & Wales · Charity number 508003

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1978-09-26

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

## Contact

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**Address** Lambourne House  
Wrigglebrook  
Kingsthorne  
Hereford  
HR2 8AW

**Phone** 07971 914184

**Email** [editorial@birchesnews.org.uk](mailto:editorial@birchesnews.org.uk)

**Website** <http://littlebirchparishcouncil.org/village-hall/>

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Management of a village hall for use of the inhabitants of the area.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** PARISH OF LITTLE BIRCH
- Herefordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£57,405	£13,866	-	-
2024-02-29	£9,516	£23,148	-	-
2023-02-28	£31,099	£30,712	-	-
2022-02-28	£11,858	£12,786	-	-
2021-02-28	£11,016	£7,649	-	-

## Trustees

Name	Role	Appointed
<b>Lesley Chapman</b>	Chair	2024-05-09
Catherine Jane Ellis Braithwaite		2025-06-12
Elisabeth Taylor		2023-06-08
Geoff Nichol		2023-06-08
Iris Lloyd		2018-06-14
Jane Bolam		2014-11-13
Kate Dillon		2021-06-09
Linda Maden		2024-06-13
Richard John Ellis-Braithwaite		2024-11-14
Rick Hampton		2022-06-09

**LITTLE BIRCH VILLAGE HALL**

England & Wales - Charity number 508003

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# Accounts

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**Little Birch Village Hall**

**A Registered Charity in England & Wales No: 508003**

**Annual Accounts  
For the Year Ended 28th February 2025**

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**Little Birch Village Hall**

**Annual Accounts  
For the Year Ended 28th February 2025**

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## Little Birch Village Hall

### Annual Accounts

For the Year Ended 28th February 2025

The Trustees present the annual accounts for the year ended 28th February 2025

### Reference and Administrative Information

**Charity name** Little Birch Village Hall

**Charity registration number** 508003

**Registered Office Address** Lynwood  
Wrigglebrook Pitch  
Kingsthorne  
HR2 8AR

**Operating Address** Little Birch Village Hall  
Barrack Hill  
Little Birch  
Hereford  
HR2 8AZ

### Trustee Board

Covering the period 1st March 2024 to 28th February 2025

Alison Clarke

Ben Roberts

Elizabeth Taylor

Geoff Nicol

Iris Lloyd

Jane Bolam

John Ellis-Braithwaite

Julie Green

Kate Dillon

Lesley Chapman

Linda Madden

Rick Hampton

Chair

Treasurer

Appointed November 2024

**Independent Examiner's Report to the Trustee Board of  
Little Birch Village Hall**

**For the Year Ended 28th February 2025**

I report on the accounts of the company for the year ended 28 February 2025, which are set out on pages 5

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

· To keep accounting records and prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*B Jaggard*

30/05/2025

Bernice Jaggard FCCA FFA  
**FMS Hereford Limited**  
Accountancy & Payroll Services

## Little Birch Village Hall

### Income & Expenditure Account For the Year Ended 28th February 2025

	2024-25		2023-24	
	£	£	£	£
<b><u>Income</u></b>				
Fundraising Events		8,585		7,369
Hall Hire		2,731		976
Donations		44,739		-
Newsletter Income		1,249		1,171
<b>Sundry Income</b>		101		-
		<u>57,405</u>		<u>9,516</u>
<b><u>Expenditure</u></b>				
Fundraising Expenses & Donations	2,305		1,687	
Building Maintenance	1,571		2,214	
Newsletter Costs	1,135		1,268	
Electricity & Gas	2,943		730	
Water Rates	115		85	
Insurance	1,086		882	
Cleaning costs	1,282		678	
Hall Refurbishment	2,868		15,306	
Accountancy	215		185	
Miscellaneous costs	233		-	
Depreciation - printer & Laptop	113		113	
		<u>13,866</u>		<u>23,148</u>
<b>Surplus/(Deficit) for the Year</b>		<u><u>43,539</u></u>		<u><u>(13,632)</u></u>

# Little Birch Village Hall

## Balance Sheet

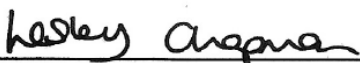
For the Year Ended 28th February 2025

	2024-25		2023-24	
	£	£	£	£
<b><u>Fixed Assets</u></b>				
Printer & Laptop		-		113
<b><u>Current Assets</u></b>				
Current Bank Account	64,554		20,986	43,568
Deposit Bank Account	-		-	
Cash in Hand	217		18	
Debtors	272			
Prepayments	602		655	
		65,646		21,659
<b><u>Total Assets</u></b>		65,646		21,772
<b><u>Current Liabilities</u></b>				
Creditors		-		-
Accruals	745		410	
		745		410
<b><u>Total Net Assets</u></b>		<u>64,901</u>		<u>21,362</u>

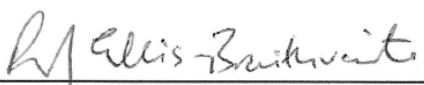
### Unrestricted Accumulated Funds

General funds as at 1st March 2024	21,362	34,994
Surplus/(Deficit) for the year	43,539	(13,632)
	<u>64,901</u>	<u>21,362</u>

Approved by the Trustee Board and signed on its behalf by:

  
Lesley Chapman  
Chair

10/7/2025  
Date

  
R J Ellis-Braithwaite  
Treasurer

9th July 2025  
Date

Little Birch Village Hall

Notes to the Accounts

For the Year Ended 28th February 2025

**1 Fixed Assets**

Cost

As at 1st March 2024

Additions

Disposals

As at 28<sup>th</sup> February 2025

Printer	Laptop	Total
£	£	£
691	339	1,030
-	-	-
-	-	-
<u>691</u>	<u>339</u>	<u>1,030</u>

Depreciation

As at 1st March 2024

Charge for the year (33.33%)

As at 28<sup>th</sup> February 2025

691	226	917
-	113	113
<u>691</u>	<u>339</u>	<u>1,030</u>

Net Book Value

As at 28<sup>th</sup> February 2025

As at 28<sup>th</sup> February 2024

-	-	-
-	113	113

**2 Prepayments**

Insurance

2024/25	2023/24
£	£
<u>602</u>	<u>655</u>

**3 Accruals**

Water Rates

Accounts

Newsletter

Electricity

2024/25	2023/24
£	£
45	30
200	180
200	215
300	0
<u>745</u>	<u>425</u>

**LITTLE BIRCH VILLAGE HALL**

England & Wales - Charity number 508003

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# Accounts

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**Little Birch Village Hall**

A Registered Charity in England & Wales No: 508003

**Annual Accounts  
For the Year Ended 28th February 2023**

## **Little Birch Village Hall**

### **Annual Accounts**

**For the Year Ended 28th February 2023**

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## **Little Birch Village Hall**

### **Annual Accounts**

#### **For the Year Ended 28th February 2023**

The Trustees presents its annual accounts for the year ended 28th February 2023.

#### **REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity name: Little Birch Village Hall

Charity registration number: 508003

Registered office address: Lynwood  
Wrigglebrook Pitch  
Kingsthorne  
HR2 8AR

Operating address: Little Birch Village Hall  
Barrack Hill  
Little Birch  
Hereford  
HR2 8AZ

#### **Trustee Board**

Covers the period 1 March 2022 to 28 February 2023

Ben Roberts	Chair
David Baldwin	
Geoffrey Young	Treasurer
Jane Bolam	
Alison Clarke	
Julie Green	
Linda Maden	
Iris Lloyd	
Kate Dillon	(Appointed June 2021)
Rick Hampton	(Appointed February 2022)

**Independent Examiner's Report to the Trustee Board of  
Little Birch Village Hall**

**For the Year Ended 28th February 2023**

I report on the accounts of the company for the year ended 28 February 2023, which are set out on pages 5

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the board of Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records and prepare accounts which accord with the accounting records, comply with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Bernice Jaggard FCCA FFA  
**FMS Hereford Limited**  
Accountancy & Payroll Services

## Little Birch Village Hall

### Income & Expenditure Account For the Year Ended 28th February 2023

	2023		2022	
	£	£	£	£
<b><u>Income</u></b>				
Fundraising Events		6,924		850
Hall Hire		330		1,250
Donations		5,011		787
Covid Grant Received		2,667		8,252
Climate & Nature Grant		14,794		-
Newsletter Income		1,374		717
Sundry Income		-		-
Bank Interest Received		-		2
		<u>31,099</u>		<u>11,858</u>
<b><u>Expenditure</u></b>				
Fundraising Expenses & Donations	2,015		86	
Building Maintenance	1,375		4,953	
Newsletter Costs	1,523		1,610	
Electricity & Gas	757		417	
Water Rates	57		42	
Insurance	921		975	
Cleaning & Miscellaneous	840		1,831	
Hall Refurbishment	22,261		2,462	
Accountancy	180		180	
Depreciation - Printer & Laptop	343		230	
Chapel Electricity	440	30,712	-	12,786
		<u>30,712</u>		<u>12,786</u>
<b>Surplus/(Deficit) for the Year</b>		<u><u>387</u></u>		<u><u>(928)</u></u>

## Little Birch Village Hall

### Balance Sheet

For the Year Ended 28th February 2023

	Notes	2023		2022	
		£	£	£	£
<b><u>Fixed Assets</u></b>					
Printer & Laptop	1		226		230
<b><u>Current Assets</u></b>					
Debtors		358		34	
Current Bank Account		34,306		34,266	
Deposit Bank Account		-		-	
Cash in hand		35		39	
Prepayments	2	<u>484</u>		<u>627</u>	
		35,183		34,966	
<b><u>Current Liabilities</u></b>					
Accruals	3	<u>415</u>		<u>590</u>	
		415	34,768	590	34,376
<b>Total Net Assets</b>		<u><u>34,994</u></u>		<u><u>34,606</u></u>	

### Unrestricted Accumulated Funds

General Funds as at 1st March 2022		34,606		35,534	
Surplus/(Deficit) for the year		387		(928)	
		<u><u>34,994</u></u>		<u><u>34,606</u></u>	

Approved by the Trustee Board and signed on its behalf by:

\_\_\_\_\_  
Ben Roberts  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Geoffrey Young  
Treasurer

\_\_\_\_\_  
Date

## Little Birch Village Hall

### Notes to the Accounts For the Year Ended 28th February 2023

1	<b><u>Fixed Assets</u></b>	<b>Printer</b>	<b>Laptop</b>	<b>Total</b>
	<u>Cost:</u>	<b>£</b>	<b>£</b>	<b>£</b>
	At 1st March 2022	691	-	691
	Additions	-	339	339
	At 28th February 2023	<u>691</u>	<u>339</u>	<u>1,030</u>
	<u>Depreciation:</u>			
	At 1st March 2022	461	-	461
	Charge for the year - 33.33%SL	230	113	343
	At 28th February 2023	<u>691</u>	<u>113</u>	<u>804</u>
	<u>Net book value:</u>			
	At 28th February 2023	<u>-</u>	<u>226</u>	<u>226</u>
	At 28th February 2022	<u>230</u>	<u>-</u>	<u>230</u>
		<b>2023</b>	<b>2022</b>	
		<b>£</b>	<b>£</b>	
2	<b><u>Prepayments</u></b>	<u>484</u>	<u>627</u>	
	Insurance	<u>484</u>	<u>627</u>	
3	<b><u>Accruals</u></b>	<b>£</b>	<b>£</b>	
	Water Rates	20	20	
	Accounts	180	180	
	Newsletter (Jan & Feb 23)	215	390	
	Electricity	-	-	
		<u>415</u>	<u>590</u>	