

# QUEBEC AND DISTRICT VILLAGE HALL ASSOCIATION

England & Wales · Charity number 520874

## Details

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**Other names** QUEBEC AND DISTRICT VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1964-02-10

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

## Contact

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**Address** Quebec & District Village Hall  
Front street  
Quebec  
Durham  
DH7 9DF

**Phone** 07711940384

**Email** [quebecvillagehall@hotmail.com](mailto:quebecvillagehall@hotmail.com)

**Website** [www.quebecvillagehall.co.uk](http://www.quebecvillagehall.co.uk)

## Activities

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**Objects:** THE PROPERTY SHALL BE HELD UPON TRUST TO BE USED FOR THE MAINTENANCE AND IMPROVEMENT OF THE PHYSICAL WELL BEING OF THE INHABITANTS OF QUEBEC AND THE NEIGHBOURHOOD BY THE PROVISION OF FACILITIES FOR PHYSICAL TRAINING AND RECREATION AND ALSO FOR SUCH EDUCATIONAL CULTURAL SOCIAL AND OTHER PURPOSES AS ARE CHARITABLE.

**Activities:** Village hall used by the residents of the village & the surrounding district. Activities in the hall are:- meetings, exercise classes, demonstrations, craft fairs & functions both private and for the village.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** QUEBEC AND THE NEIGHBOURHOOD.
- Durham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£37,654	£41,401	-	-
2024-08-31	£21,074	£23,270	-	-
2023-08-31	£22,026	£20,441	-	-
2022-08-31	£17,055	£23,111	-	-
2021-08-31	£25,956	£11,145	-	-
2020-08-31	£17,217	£18,557	-	-

## Trustees

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Name	Role	Appointed
Eleanor Seed		2022-04-03
SUSAN ALLISON FLANNIGAN		2022-12-01
suzette Scharschmidt		2022-11-15

**QUEBEC AND DISTRICT VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 520874

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# Accounts

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QUEBEC & DISTRICT VILLAGE HALL ASSOCIATION

ANNUAL FINANCIAL REPORT

1st September 2024 to 31st August 2025

<b>INCOME</b>	<b>£</b>	<b>EXPENSES</b>	<b>£</b>
Hall activities/hire	9,495.01	Utilities	4,917.93
Donations/fundraiser	598.75	Insurance	1,413.61
Bar	2,718.04	Core	6,471.11
Funding	24,503.74	Hall funded projects/Grants	19,079.29
Refunds	338.98	Hall events	1,862.32
		Repairs and Maintenance	4,909.29
		Bar	2,748.40
<b>TOTAL INCOME</b>	<b>37,654.52</b>	<b>Total Expenditure</b>	<b>41,401.95</b>
Current Account	£	Current Account	£
Cash Paid to Bank	6,737.84	Lloyds Current A/c	12,583.39
Bank Transfer	29,433.27	+Cash	6,737.84
Chqs Paid to Bank	0.00	+Cheque	0.00
		+Bank Transfer/DD	29,433.27
<b>Total</b>	<b>36,171.11</b>	<b>Sub Total</b>	<b>48,754.50</b>
		-Cash	
		-Direct Debit	4,020.64
		-Chqs	0.00
		-Debit Card	35,129.19
		<b>Sub Total</b>	<b>39,149.83</b>
		Cash in hand/to bank	5,925.39
		<b>Account Total</b>	<b>9,604.67</b>

The accounts and bank statement of Quebec Village Hall and associated documents have been duly audited and checked on 26th May 2026 by Cailey Leivers.

All of the documentation included is clear and lays out the objective of the organisation in a precise manner.

The recording of the financial transactions is clear and documentation can be linked to the bank statement and no discrepancies could be found.

Signed:



CAILEY LEIVERS

26/5/26

ACCA 5528885.



Key	
Red	Cash Transaction
Black	Bank Transaction

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total
Starting Balance	12,583.39	12,149.00	10,520.29	8,565.90	10,135.70	12,326.54	8,413.15	15,576.19	12,733.38	6,648.37	6,976.02	11,290.23	9,604.67
Ending Balance	12,149.00	10,520.29	8,565.90	10,135.70	12,326.54	8,413.15	15,576.19	12,733.38	6,648.37	6,976.02	11,290.23	9,604.67	

Income	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total
Bingo	80.00	100.00	80.00	60.00	60.00	80.00	80.00	100.00	80.00	80.00	100.00	80.00	960.00
Dance Thur	135.00	125.00	140.00	70.00	65.00	95.00	95.00	95.00	95.00	90.00	30.00		1,035.00
Tea & Coffee		35.00											35.00
Celltith					582.50								582.50
Plates	50.00	20.00	30.00	40.00	10.00	30.00	50.00	20.00	30.00	50.00	40.00	30.00	400.00
Hall hire/events	23.75	160.00	210.00	196.05	170.00		525.00	30.00	30.00	30.00	250.00		1,594.80
Hall hire (cash)		1,215.00			129.21					500.00			1,844.21
Sum Up				17.70	401.62		0.98		20.00		20.00	20.00	420.30
Football/cricket	30.00	30.00	10.00		22.50		10.00			15.00			162.50
Dance							5.00			11.25			30.00
Donations/fundraiser						85.00		100.00	44.50			57.20	735.64
bar (cash)	185.00	162.20	14.24	187.50	1,165.00					62.00			1,562.10
WAC		37.00	198.10		320.00		736.00			320.00			1,826.00
WAC (Cash)		450.00		517.00					32.00	81.00			802.50
DCC - election	500.00												500.00
WI			285.00			4,560.00	9,400.00	500.00			5,000.00		285.00
Funding					69.99		259.00						24,503.74
Refunds										9.99			338.98
<b>Total</b>	<b>1,003.75</b>	<b>2,334.20</b>	<b>967.34</b>	<b>5,648.25</b>	<b>7,995.82</b>	<b>333.74</b>	<b>10,807.50</b>	<b>1,340.98</b>	<b>331.50</b>	<b>1,249.24</b>	<b>5,440.00</b>	<b>202.20</b>	<b>37,654.52</b>

Banked Cash	214.01	1,215.00	732.20	521.65	1,702.90	493.70	408.61	560.00	127.52	744.25			6,737.84
Bank Transfers	573.75	630.00	329.24	4,617.70	5,971.61	30.00	10,445.00	1,045.98	60.00	409.99	5,290.00	30.00	29,433.27
<b>Total Deposits</b>	<b>787.76</b>	<b>1,845.00</b>	<b>1,061.44</b>	<b>5,139.35</b>	<b>7,674.51</b>	<b>523.70</b>	<b>10,851.61</b>	<b>1,625.98</b>	<b>187.52</b>	<b>1,154.24</b>	<b>5,290.00</b>	<b>30.00</b>	<b>36,171.11</b>

Expenses	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Total
Electricity - EDN	165.38	377.76	164.24	172.50	172.59	245.49	178.61	161.04	112.19	101.34	108.92	97.58	2,057.54
Water - Anglican		140.47			140.47			928.38			360.5		1,569.82
Oil					482.49			808.08					1,290.57
Insurance - Zurich	96.32	96.32	96.32	96.32	1,200.00	1,020.33	100.00	600.00	800.00	50.00		1,490.00	4,640.00
Welcome Space					50.01								50.01
Welcome Space (cash)													
Wed Social Club	240.39	2,039.51	85.00	79.93	43.98	187.05	443.81	97.70	163.37	303.41			1,644.64
Core	244.61	505.59	42.49	530.13	85.07	302.47	1,079.29	8.99	66.41	65.85	278.37	12.98	4,756.17
Bar Licence/Bar stock	251.45		70.00	979.60	484.93		272.03	184.60					2,748.40
Windows grants						2,000.00		1,500.00	4,900.00				8,400.00
Hall events					450.00	18.48							468.48
Arts project			190.95	1,400.00	1,003.22	72.86	414.93	100.00					3,181.96
Events			870.89		412.95								1,283.84
Repairs/Maintenance	222.00	312.06	1,493.94	121.19	382.97	108.89	1,150.00	80.00	230.56	253.99		115.00	4,470.60
Repairs/Maintenance (cash)					6.70		431.99						438.69
sports sessions				187.68	975.00								1,162.68
Cleaner (Cash)	60.00	35.00	70.00	70.00	105.00	105.00	105.00	105.00	105.00	70.00	105.00	105.00	1,040.00

**QUEBEC AND DISTRICT VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 520874

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

01 09 2020

To

31 08 2021

## Section A

## Reference and administration details

Charity name

Quebec & District Village Hall Association

Other names charity is known by

Registered charity number (if any)

520874

Charity's principal address

Front Street

Quebec

Durham

Postcode

DH7 9DF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ELEANOR SEED	CHAIR (CURRENT)	April 22 onwards	
2	OLWYN MOAT	PREVIOUS TRUSTEE	TILL JAN 22	
3	GERRY HOGAN	PREVIOUS TRUSTEE	TILL JUNE 22	
4	ELAINE LEE	PREVIOUS TRUSTEE	TILL APRIL 22	
5	ELAINE TODD	PREVIOUS TRUSTEE	TILL JUNE 22	
6	SUE WILKS	PREVIOUS TRUSTEE	TILL SEPT 21	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(104) (104) (104) (104) (104)</small>	CONVEYANCE
How the charity is constituted <small>(104) (104) (104) (104) (104)</small>	trust
Trustee selection methods <small>(104) (104) (104) (104) (104)</small>	Appointed by trustees

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

THE PROPERTY SHALL BE HELD UPON TRUST TO BE USED FOR THE MAINTENANCE AND IMPROVEMENT OF THE PHYSICAL WELL BEING OF THE INHABITANTS OF QUEBEC AND THE NEIGHBOURHOOD BY THE PROVISION OF FACILITIES FOR PHYSICAL TRAINING AND RECREATION AND ALSO FOR SUCH EDUCATIONAL CULTURAL SOCIAL AND OTHER PURPOSES AS ARE CHARITABLE.

The area being Quebec, Durham.

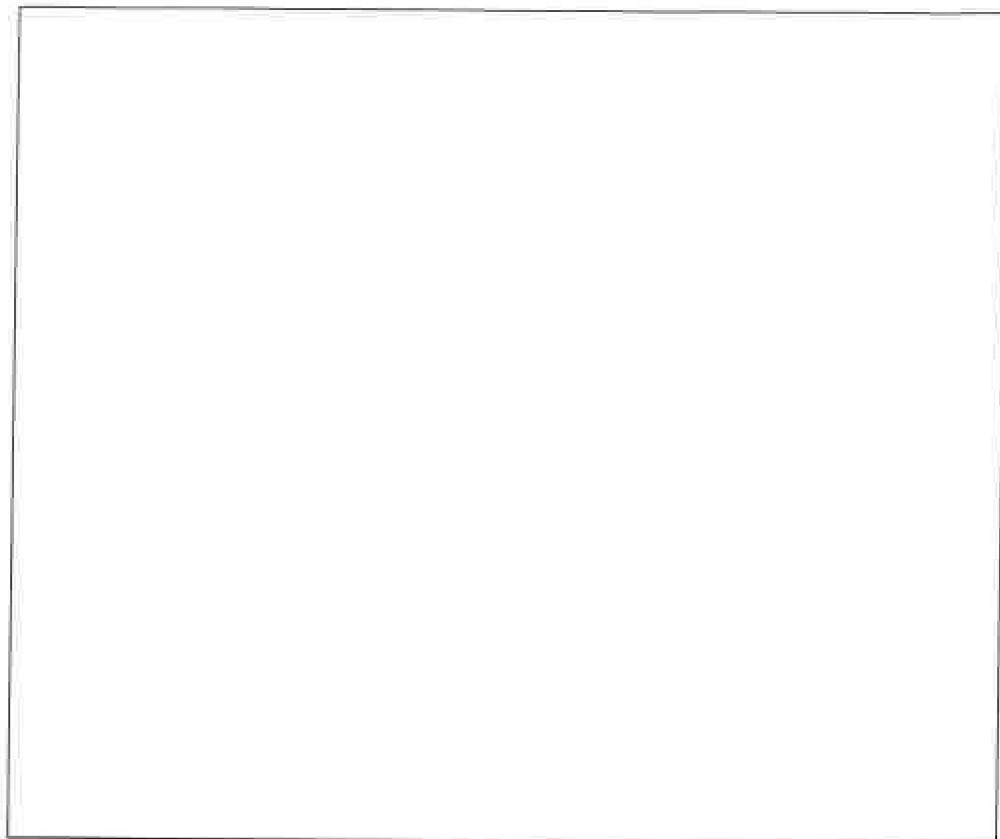
Quebec Village hall is at the heart of the Community and the ideal place for people to come together. It is used by the residents of the village & the surrounding district. The main aim of the charity is to provide an open space that will improve the physical well-being of the inhabitants of Quebec and the neighbourhood by the provision of facilities for physical, recreation, educational, cultural and social purposes. The hall offers space for meetings, exercise classes, demonstrations, craft fairs, baby and toddler, community bingo & functions both private and for the village etc...

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

**Summary of the main achievements of the charity during the year**

Ran weekly dance, keep fit and pilates sessions until COVID March 20.  
Number of attendees unavailable as new board of trustees in place.

Funding from government grants were used to undertake a Major refurbishment of the hall. Funding was given to offer financial support during the lock down and the trustees made the decision to not only maintain the hall but also do a much-needed refurbishment. The Main hall was refurbished along with a bar being added. This and the general running costs of the hall were the main outgoings this year.

The hall is now more accessible and caters for the needs of the residents by adding an additional resource and modernisation. Feedback has been very positive and since opening back up it has attracted further bookings and users.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	ELEANOR SEED	
Position (eg Secretary, Chair, etc)	CHAIR PERSON	

Date 8/1/2023