

THE VILLAGE HALL

England & Wales · Charity number 521844

Details

Status Registered

Legal form Other

Registered 1971-01-11

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

Contact

Address 22 Royal Oak Court
Heckington
Sleaford
Lincolnshire
NG34 9QQ

Phone 01529469309

Email rebecca.carr222@btinternet.com

Activities

Objects: A VILLAGE HALL

Activities: TO PROVIDE A MEETING PLACE FOR MANY VARIED ACTIVITIES

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** HECKINGTON AND THE NEIGHBOURHOOD
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£28,725	£15,854	-	-
2023-12-31	£31,714	£36,903	-	-
2022-12-31	£33,119	£33,119	-	-
2021-12-31	£34,000	£27,000	-	-
2020-12-31	£22,955	£25,066	-	-

Trustees

Name	Role	Appointed
CHRISTINE CULLEN		
IAIN BRADBURY		2015-02-03
PAULINE MCBEATH		2019-05-07
Paul Offley		2025-04-01
Rebecca Mary Jocelyn Carr		2021-09-06
TERRY ATKINSON		

THE VILLAGE HALL

England & Wales - Charity number 521844

Accounts

Heckington Village Hall

Annual Accounts – year ended 31st December 2024

Receipts

Takings	£5,104.35
Parties	£1,549.50
Bowls	£2,750.00
Slimming World	£2,240.00
Fit Steps	£774.00
Cinema Club	£1,638.40
85 Club	£2,088.00
Fundraising	£4,783.76
Donations	£47.00
Rent	£4,860.00
Lottery	£414.50
Public services	£2,476.00
Total	£28,725.51

Payments

Gifts	£50.00
85 club expenses	£1,105.00
Cinema Club expenses	£226.00
Caretaker Costs	£5,770.00
Maintenance and Cleaning	£888.17
Equipment	£218.30
Bin Collection	£408.59
Heating and Lighting	£2,390.53
Water	£490.11
Fire Extinguisher Checks	£198.55
Telephone	£529.62
Insurance	£2,813.73
Licence Fees	£200.00
Finance Costs	£40.77
PPL & PRS	£285.52
Food & Drink	£239.38
Total	£15,854.27

Total Receipts less payments produce a excess of £12,871.24

Balance summary

Cash at Bank	£34,972
Petty Cash	£7.00
Total assets	£34,979.00
Opening Balance	£22,108.00
Capital introduced	£12,871.24
Closing Balance	£34,979.00

THE VILLAGE HALL

England & Wales - Charity number 521844

Accounts

original

Heckington Village Hall

Receipts and Payments Account

For the year ending 31st December

2023

£ p

£ d

RECEIPTS
Takings Cinema Club 13,530.05
85 Club 1,292.20
Fundraising 1,992.00
Rent 9,569.36
Lottery 4,860.00
Plus loss 470.00

31,713.61
5,189.52

36,903.13

PAYMENTS
Gifts 30.00
85 Club expenses 1,035.00
Cinema Club Expenses 514.10
Caretakers Honorarium 6,650.00
Maintenance & Cleaning 6,780.32
Equipment 12,940.00
Bin collection 102.31
Heating and Lighting 4,444.27
Water Rates 610.50
Fire extinguisher checks 212.58
Telephone Costs 449.08
Insurance 2,583.12
Licence Fees 220.00
Interest on loan 169.85
PPL & PRS 162.00

36,903.13

36,903.13

Funds Held
Opening Balance 27,297.51
minus loss 5,189.52

22,107.99

Made up as follows
Bank A/C £ Lloyds
Cash in hand

22,266.81
5.52
22,272.33
164.34
22,107.99

less outstanding c/p

From the books and papers exhibited to me, I am satisfied that these accounts present a true and proper record.

Caroline

7/2/24

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England & Wales - Charity number 521844

Accounts

THE VILLAGE HALL

England & Wales - Charity number 521844

Accounts

Heckington Village Hall

Receipts and Payments Account

For the year ending 31st December 2021

	£	p	£	p
RECEIPTS				
Takings	4,816.45			
Cinema Club	433.60			
100 Club	72.00			
Fundraising	1,497.40			
Rent	4,860.00			
Donations and grants	22,368.13			
	<u>34,047.58</u>		<u>34,047.58</u>	
PAYMENTS				
Gifts	46.50			
100 Club Expenses	500.00			
Cinema Club Expenses	67.00			
Caretakers Honorarium	3,100.00			
Maintenance & Cleaning	1,658.86			
Equipment & Refurbishment	14,259.28			
Bin collection	117.00			
Heating and Lighting	3,058.06			
Water Rates	675.27			
Fire extinguisher checks	64.80			
Telephone Costs	618.13			
Insurance	2,365.37			
Licence Fees	180.00			
Interest on loan	433.93			
PPL & PRS	411.38			
	<u>27,555.58</u>			
Plus profit	6,492.00			
	<u>34,047.58</u>		<u>34,047.58</u>	
Funds Held			Made up as follows	
Opening Balance	10,807.31		Bank A/C at Lloyds TSB	17,274.75
Plus profit	6,492.00		Cash in hand	24.56
	<u>17,299.31</u>			<u>17,299.31</u>

From the books and papers exhibited to me, I am satisfied that these accounts present a true and proper record.

S. Barker

1/3/22