

REEPHAM AND CHERRY WILLINGHAM VILLAGE HALL

England & Wales · Charity number 521973

Details

Other names	REEPHAM VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1984-03-26
Register	View on the Charity Commission register

Contact

Address	9 Spring Hill Reepham Lincoln LN3 4DX
Phone	01522887461

Activities

Objects: THE PROVISION AND MAINTENANCE OF 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 FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provides a hall for the use of the residents of the surrounding villages.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF REEPHAM AND CHERRY WILLINGHAM
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,000	£35,580	-	-
2023-12-31	£47,000	£100,000	-	-
2022-12-31	£45,000	£19,000	-	-
2021-12-31	£23,349	£21,916	-	-
2021-02-28	£31,409	£16,072	-	-

Trustees

Name	Role	Appointed
DAVID PERKINS		
MICHAEL GERARD MCCULLAGH		
Robert Stafford		2023-05-11
SANDRA FRANCE		2023-06-02

REEPHAM AND CHERRY WILLINGHAM VILLAGE HALL

England & Wales - Charity number 521973

Accounts

REEPHAM & CHERRY WILLINGHAM VILLAGE HALL ACCOUNTS - 1st January 2024 - 31st December 2024

Management Account

Income		Expenditure		Opening Balances	
Hall Hire	£ 35,720.75	Wages	£ 5,369.02	Current Account	£ 8,585.14
Interest	£ 838.62	Utilities	£ 4,539.25	Deposit Account	£ 26,026.15
Grant	£ 6,000.00	Refunds	£ 4,345.50	Petty Cash	£ 48.17
Music	£ 2,965.00	Cleaning	£ 794.79	Total	£ 34,659.46
Clothing	£ 220.75	Insurance	£ 1,457.71		
Chairs	£ 540.00	Capital Expenditure	£ 4,733.81	Closing Balances	
WLDC Lottery	£ 121.00	Entertainment Licence	£ 180.00	Current Account	£ 3,598.81
Cash Draw - interest	£ 1.63	Performing Rights Licence	£ 256.80	Deposit Account	£ 66,834.87
		Bank Charges	£ 77.04	Petty Cash	£ 22.75
		Music	£ 2,287.24	Total	£ 70,456.43
Operational total	£46,407.75	Chairs	£ 7,306.80		
		Defibrillator	£ 400.00	Difference between opening & closing balances	£ 35,796.97
Transfer from Cash Draw a/c	£24,970.10	Advertising	£ 74.00		
		Miscellaneous	£ 3,343.92	Difference between income & expenditure	£ 35,796.97
		Cash Draw - P/cash transfer	£ 415.00		
Total	£71,377.85	Total	£ 35,580.88		

Cash Draw Account

Income		Expenditure		Opening Balances	
Standing Orders	£ 1,020.00	Winners (Cash)	£ 760.00	Current Account	£ 23,812.52
Interest	£ 358.91	Winners (Cheques)	£ 240.00	Deposit Account	£ 66.90
Cash	£ 345.00	Bank charges	£ 46.60	Petty Cash	-
Transfer - Ac	£ 415.00	Transfer - Management ac	£ 1.63	Total	£ 23,879.42
				Closing Balances	
Total	£ 2,138.91	Total	£ 1,048.23	Current Account	£ 24,970.10
				Deposit Account	£ -
				Petty Cash	-
				Total	£ 24,970.10
				Difference between opening & closing balances	£ 1,090.68
Total Balances as at 31/12/24	£ 70,456.43			Difference between income & expenditure	£ 1,090.68

REEPHAM AND CHERRY WILLINGHAM VILLAGE HALL

England & Wales - Charity number 521973

Accounts

REEPHAM & CHERRY WILLINGHAM VILLAGE HALL ACCOUNTS - 1st January 2023 - 31st December 2023

Management Account

Income		Expenditure	
Hall Hire	£ 24,657.50	Wages	£ 5,624.25
Interest	£ 1,180.91	Utilities	£ 3,137.51
Grant	£ 16,000.00	Refunds	£ 273.00
Blackbeards	£ 1,785.00	Cleaning	£ 413.25
Roving Crows	£ 1,050.00	Miscellaneous	£ 4,051.48
Lottery	£ 21.50	Insurance	£ 1,310.92
		Capital Expenditure	£ 81,142.54
		Entertainment Licences	£ 180.00
		Performing Rights Licence	£ 244.66
		Bank Charges	£ 73.94
		Petty Cash	£ 100.00
		Blackbeards	£ 1,546.91
		Roving Crows	£ 800.00
		Transfer - Cash Draw	£ 360.00
		Advertising	£ 74.00
Total	£ 44,694.91	Total	£ 99,132.46

Cash Draw Account

Income		Expenditure	
Standing Orders	£ 1,065.00	Winners (Cash)	£ 860.00
Interest	£ 415.00	Winners (Cheques)	£ 140.00
Cash	£ 362.55	Bank charges	£ 61.20
Transfer - Management Ac	£ 460.00		
Total	£ 2,302.55	Total	£ 1,061.20

Total Balances as at 31/12/23 £ 58,538.88

Opening Balances			
Current Account	£ 14,208.60		
Deposit Account	£ 74,845.24		
Petty Cash	£ 143.17		
Total	£ 89,197.01		
Closing Balances			
Current Account	£ 8,585.14		
Deposit Account	£ 26,026.15		
Petty Cash	£ 48.17		
Total	£ 34,659.46		
Difference between opening & closing balances			-£ 54,537.55
Difference between income & expenditure			-£ 54,537.55

Opening Balances			
Current Account	£ 22,614.97		
Deposit Account	£ 18.10		
Petty Cash	£ 5.00		
Total	£ 22,638.07		
Closing Balances			
Current Account	£ 23,812.52		
Deposit Account	£ 66.90		
Petty Cash	-		
Total	£ 23,879.42		
Difference between opening & closing balances			£ 1,241.35
Difference between income & expenditure			£ 1,241.35

I certify that in my ballot, the receipts & payment statements give a true view of the accounts for the period from 1st January 2023 until 31st December 2023 according to the best of my information

Signed: Auditor *M. TRESDALE RN* Chairman *[Signature]*

REEPHAM AND CHERRY WILLINGHAM VILLAGE HALL

England & Wales - Charity number 521973

Accounts

REEPHAM & CHERRY WILLINGHAM VILLAGE HALL ACCOUNTS - 1st January 2022 - 31st December 2022

Management Account

Income	
Hall Hire	£ 29,226.15
Interest	£ 123.20
Roving Crows	£ 1,545.00
Blackbeard's	£ 180.00
Bonfire Radicals	£ 228.00
Live & Local	£ 528.00
Grant	£ 3,267.00
Refund - Stoves	£ 84.00
Transfer	£ 30,000.00
Legacy Donation	£ 10,000.00
Total	£ 75,181.35

Expenditure	
Wages	£ 5,519.50
Utilities	£ 3,070.91
Refunds	£ 422.00
Cleaning	£ 504.19
Maintenance	£ 4,083.73
Misc	£ 334.86
Insurance	£ 1,196.81
Live & Local	£ 801.80
Blackbeard's	£ 43.45
Roving Crows	£ 1,125.40
Capital Exp	£ 864.99
Entertainment Licence	£ 180.00
Performing Rights Licence	£ 317.25
Bank Charges	£ 82.97
Transfer - Cash Draw	£ 350.00
Transfer - Deposit Account	£ 30,000.00
Total	£ 48,897.86

Opening Balances	
Current Account	£ 18,103.31
Deposit Account	£ 44,724.04
Petty Cash	£ 86.17
Total	£ 62,913.52

Closing Balances	
Current Account	£ 14,208.60
Deposit Account	£ 74,845.24
Petty Cash	£ 143.17
Total	£ 89,197.01

Difference between opening & closing balances £ 26,283.49

Difference between income & expenditure £ 26,283.49

Cash Draw Account

Income	
Standing Orders	£ 1,115.00
Interest	£ 46.31
Cash	£ 460.00
Transfer - Management Ac	£ 350.00
Total	£ 1,971.31

Expenditure	
Winners (Cash)	£ 950.00
Winners (Cheques)	£ 120.00
Winners (Bank transfer)	£ 100.00
Bank charges	£ 56.85
Total	£ 1,226.85

Opening Balances	
Current Account	£ 21,803.66
Deposit Account	£ 45.00
Petty Cash	£ 44.95
Total	£ 21,893.61

Closing Balances	
Current Account	£ 22,614.97
Deposit Account	£ 18.10
Petty Cash	£ 5.00
Total	£ 22,638.07

Difference between opening & closing balances £ 744.46

Difference between income & expenditure £ 744.46

Total Balances as at 31/12/22 £ 111,835.08

I certify that in my belief, the receipts & payment statements give a true view of the accounts for the period from 1st March 2021 until 31st December 2021 according to the best of my information

Signed: Auditor

Chairman

M. TRESADERN