

LYDBURY NORTH VILLAGE HALL

England & Wales · Charity number 522547

Details

Status Registered

Legal form Other

Registered 1967-08-31

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

Contact

Address Cedarwood
Lydbury North
SY7 8AU

Phone 01588680454

Email keith.burton785@btinternet.com

Website www.lydburynorthvillagehall.org.uk

Activities

Objects: VILLAGE HALL

Activities: Promotes availability and use of village hall as a facility for community use. Ensures necessary health and safety checks are undertaken on a regular basis and that all services and facilities at the hall are maintained to an effective standard.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** LYDBURY NORTH AND NEIGHBOURHOOD
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,524	£22,166	-	-
2024-03-31	£20,033	£17,983	-	-
2023-03-31	£18,335	£20,911	-	-
2022-03-31	£25,150	£14,829	-	-
2021-03-31	£27,054	£9,808	-	-

Trustees

Name	Role	Appointed
Carole Jayne Dixon		2025-10-21
Christine Angela Wright		2023-07-25
Elizabeth Maureen Moran		2016-05-24
Jacqueline Susan Beaumont		
Keith Andrew Burton		2014-01-22
Mark Christopher Harvey		2024-07-16
Polly Anne Peters		2024-07-16
Sara Claire Randall		2025-10-21
Shirley Brook		2024-07-16
TIMOTHY JAMES WEAVER		2012-01-11

LYDBURY NORTH VILLAGE HALL

England & Wales - Charity number 522547

Accounts

**LYDBURY NORTH VILLAGE HALL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

**Lydbury North Village Hall
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**Lydbury North Village Hall
Business Details
For The Year Ended 31 March 2025**

Partners

Mrs Liz Moran

Business

Lydbury North
Nr Bishop's Castle
Shropshire
SY7 8AQ

Accountants

Taxassist Accountants
First Floor Offices
114b Corve Street
Ludlow
Shropshire
SY8 1DJ

**Lydbury North Village Hall
Accounts Approval Statement
For The Year Ended 31 March 2025**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

Mrs Liz Moran

Partner

Date

**Lydbury North Village Hall
Accountant's Report
For The Year Ended 31 March 2025**

We have prepared for your approval the financial statements of Lydbury North Village Hall for the year ended 31 March 2025 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to Lydbury North Village Hall in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Lydbury North Village Hall and state those matters that we have agreed to state to Lydbury North Village Hall in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Lydbury North Village Hall for our work or for this report.

It is your duty to ensure that Lydbury North Village Hall has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Lydbury North Village Hall. You consider that Lydbury North Village Hall is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Lydbury North Village Hall. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

First Floor Offices
114b Corve Street
Ludlow
Shropshire
SY8 1DJ

**Lydbury North Village Hall
Profit and Loss Account
For The Year Ended 31 March 2025**

	2025		2024	
	£	£	£	£
Turnover				
Hire fee - Hall		8,014		8,330
Events		9,240		3,082
Donations		50		4
		17,304		11,416
Cost of Sales				
Performance costs	5,210		881	
Bar/refreshments	1,941		1,019	
		7,151		1,900
Closing stock		(400)		-
		6,751		1,900
GROSS PROFIT		10,553		9,516
Other Income				
Bank interest received		814		582
Bequest interest received		7,536		7,190
Solar panel income		857		832
Wayleave income		13		13
		19,773		18,133
Expenditure				
Water	1,024		494	
Light and heat	1,470		1,055	
Cleaning	2,618		2,614	
Hygiene	582		518	
Computer software costs	71		63	
Maintenance - premises and land	3,416		5,340	
Insurance	2,008		1,927	
Printing, postage and stationery	90		84	
Card charges	19		3	
Broadband	770		714	
Accountancy fees	438		414	
Subscriptions	558		656	
Bank charges	306		195	
Sundry expenses	12		36	
Gas	1,633		1,970	
		15,015		16,083
		4,758		2,050
Depreciation				
Depreciation of plant and machinery		1,202		1,603
		1,202		1,603
NET PROFIT		3,556		447

**Lydbury North Village Hall
Balance Sheet
As At 31 March 2025**

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		51,068		52,270
CURRENT ASSETS					
Stock and work in progress		400		-	
Trade debtors		-		1,170	
Cash at bank and in hand		53,632		48,189	
		54,032		49,359	
CURRENT LIABILITIES					
Trade creditors		-		109	
Accruals and deferred income		438		414	
		438		523	
NET CURRENT ASSETS			53,594		48,836
TOTAL ASSETS LESS CURRENT LIABILITIES			104,662		101,106
NET ASSETS			104,662		101,106
CAPITAL ACCOUNT					
Balance at 1 April 2024			101,106		100,659
Profit/(Loss) for the period/year			3,556		447
Balance Carried Forward			104,662		101,106

**Lydbury North Village Hall
Notes to the Accounts
For The Year Ended 31 March 2025**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2024	47,461	16,766	64,227
As at 31 March 2025	47,461	16,766	64,227
Depreciation			
As at 1 April 2024	-	11,957	11,957
Provided during the period	-	1,202	1,202
As at 31 March 2025	-	13,159	13,159
Net Book Value			
As at 31 March 2025	47,461	3,607	51,068
As at 1 April 2024	47,461	4,809	52,270

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

LYDBURY NORTH VILLAGE HALL

England & Wales - Charity number 522547

Accounts

**LYDBURY NORTH VILLAGE HALL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

**Lydbury North Village Hall
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For The Year Ended 31 March 2022**

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**Lydbury North Village Hall
Business Details
For The Year Ended 31 March 2022**

Business

Lydbury North
Nr Bishop's Castle
Shropshire
SY7 8AQ

Accountants

TaxAssist Accountants
114b Corve Street
Ludlow
SY8 1DJ

**Lydbury North Village Hall
Accounts Approval Statement
For The Year Ended 31 March 2022**

I approve these un-audited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Mrs Liz Moran

Date

**Lydbury North Village Hall
Accountant's Report
For The Year Ended 31 March 2022**

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TaxAssist Accountants
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Ludlow
SY8 1DJ

**Lydbury North Village Hall
Profit and Loss Account
For The Year Ended 31 March 2022**

	2022		2021	
	£	£	£	£
Turnover				
Hire fee - Hall		6,961		869
Events		1,589		-
		8,550		869
Cost of Sales				
Performance costs	854		-	
Bar/refreshments	1,049		-	
		1,903		-
GROSS PROFIT		6,647		869
Other Operating Income				
Business interruption insurance income	2,500		-	
Other coronavirus grant income	8,000		19,431	
		10,500		19,431
		17,147		20,300
Other Income				
Bank interest received		3		13
Bequest interest received		5,376		5,868
Solar panel income		758		855
Wayleave income		13		18
		23,297		27,054
Expenditure				
Water	230		209	
Light and heat	708		487	
Cleaning	2,324		921	
Hygiene	401		372	
Computer software costs	71		58	
Maintenance - premises and land	3,092		3,441	
Insurance	1,558		1,322	
Printing, postage and stationery	201		33	
Broadband	571		546	
Accountancy fees	378		360	
Subscriptions	678		569	
Bank charges	50		-	
Sundry expenses	108		412	
Gas	2,229		708	
		12,599		9,438
		10,698		17,616

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Lydbury North Village Hall
Profit and Loss Account (continued)
For The Year Ended 31 March 2022

Depreciation

Depreciation of plant and machinery

327	370
<u>327</u>	<u>370</u>
10,371	17,246

NET PROFIT

**Lydbury North Village Hall
Balance Sheet
As at 31 March 2022**

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		48,441		46,982
CURRENT ASSETS					
Trade debtors		504		-	
Cash at bank and in hand		56,588		48,387	
		57,092		48,387	
CURRENT LIABILITIES					
Trade creditors		102		327	
Accruals and deferred income		378		360	
		480		687	
NET CURRENT ASSETS			56,612		47,700
TOTAL ASSETS LESS CURRENT LIABILITIES			105,053		94,682
NET ASSETS			105,053		94,682
CAPITAL ACCOUNT					
Balance at 1 April 2021			94,682		77,436
Profit/(Loss) for the period/year			10,371		17,246
Balance Carried Forward			105,053		94,682

**Lydbury North Village Hall
Notes to the Accounts
For The Year Ended 31 March 2022**

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property	Plant & Machinery	Total
	Freehold		
	£	£	£
Cost			
As at 1 April 2021	45,872	9,319	55,191
Additions	1,589	197	1,786
As at 31 March 2022	47,461	9,516	56,977
Depreciation			
As at 1 April 2021	-	8,209	8,209
Provided during the period	-	327	327
As at 31 March 2022	-	8,536	8,536
Net Book Value			
As at 31 March 2022	47,461	980	48,441
As at 1 April 2021	45,872	1,110	46,982

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

LYDBURY NORTH VILLAGE HALL

England & Wales - Charity number 522547

Accounts

**LYDBURY NORTH VILLAGE HALL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

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For The Year Ended 31 March 2021**

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Nr Bishop's Castle
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For The Year Ended 31 March 2021**

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TaxAssist Accountants
114b Corve Street
Ludlow
SY8 1DJ

**Lydbury North Village Hall
Profit and Loss Account
For The Year Ended 31 March 2021**

	2021		2020
	£	£	£
Turnover			
Hire fee - Hall		869	8,886
Events		-	3,781
Sundry Income		18	13
Donations		-	23
		887	12,703
Cost of Sales			
Performance costs	-		1,664
Bar/refreshments	-		821
GROSS PROFIT		887	10,218
Other Operating Income			
Other coronavirus grant income	19,431		-
		19,431	-
		20,318	10,218
Other Income			
Bank interest receivable		13	77
Bequest interest received		5,868	5,445
Solar panel income		855	619
		27,054	16,359
Expenditure			
Water	209		307
Light and heat	487		819
Cleaning	921		2,364
Hygiene	372		345
Computer software costs	58		58
Maintenance - premises and land	3,441		3,368
Insurance	1,322		1,285
Printing, postage and stationery	33		404
Telecommunications	546		546
Accountancy fees	360		348
Subscriptions	569		621
Bank charges	-		15
Sundry expenses	412		92
Gas	708		1,331
		9,438	11,903
		17,616	4,456
			...CONTINUED

**Lydbury North Village Hall
Profit and Loss Account (continued)
For The Year Ended 31 March 2021**

Depreciation

Depreciation of plant and machinery

370

493

370

493

NET PROFIT

17,246

3,963

**Lydbury North Village Hall
Balance Sheet
As at 31 March 2021**

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		46,982		47,353
CURRENT ASSETS					
Cash at bank and in hand		48,387		30,549	
CURRENT LIABILITIES					
Trade creditors		327		119	
Accruals and deferred income		360		348	
		687		467	
NET CURRENT ASSETS			47,700		30,082
TOTAL ASSETS LESS CURRENT LIABILITIES			94,682		77,435
NET ASSETS			94,682		77,435
CAPITAL ACCOUNT					
Balance at 1 April 2020			77,436		73,472
Profit/(Loss) for the period/year			17,246		3,963
Balance Carried Forward	3		94,682		77,435

Lydbury North Village Hall
Notes to the Accounts
For The Year Ended 31 March 2021

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Land & Property	Plant & Machinery	Total
	Freehold		
	£	£	£
Cost			
As at 1 April 2020	45,872	9,319	55,191
As at 31 March 2021	45,872	9,319	55,191
Depreciation			
As at 1 April 2020	-	7,839	7,839
Provided during the period	-	370	370
As at 31 March 2021	-	8,209	8,209
Net Book Value			
As at 31 March 2021	45,872	1,110	46,982
As at 1 April 2020	45,872	1,480	47,352

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance