

# OULTON VILLAGE HALL

England & Wales · Charity number 522771

## Details

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Other names	VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1963-08-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	7 Vanity Lane Oulton Stone ST15 8UG
Phone	01785286879
Email	<a href="mailto:spetrulis@btinternet.com">spetrulis@btinternet.com</a>
Website	<a href="http://www.oulttonstone.org.uk">www.oulttonstone.org.uk</a>

## Activities

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**Objects:** VILLAGE HALL

**Activities:** Oulton Village Hall exists as an amenity for anybody who wishes to use it. It can be hired for any reasonable purpose and at the moment is used for a variety of regular groups which include, folk dancing, table tennis, water colour painting classes, W I , scouts, parties, weddings and It is run and cared for by a dedicated team of volunteers who all live locally.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF OULTON AND ITS IMMEDIATE VICINITY
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£29,327	£20,009	-	-
2024-09-30	£30,928	£24,678	-	-
2023-09-30	£31,497	£22,876	-	-
2022-09-30	£34,141	£16,367	-	-
2021-09-30	£27,262	£12,681	-	-

## Trustees

Name	Role	Appointed
Lawrence Cooper	Chair	2016-11-25
CHRISTINE MARGARET WHALLEY		2011-03-11
Dawn Haynes		2016-11-25
Elaine Robinson		2015-11-24
Julie Stoke		2023-12-01
MR MARTIN ROBINSON		2011-03-11
Margaret Mary Goring		2016-11-25
Ruth Wilson		2019-12-01
SUSAN HAINE		2013-10-01
Sheila Cooper		2018-11-26
TIMOTHY ADRIAN GEORGESON		2011-03-11
susan petrulic		2011-03-11

**OULTON VILLAGE HALL**

England & Wales - Charity number 522771

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# Accounts

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## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2024/2025


Income	2025		2024		Expenditure	2025			2024	
						Chq/DD	P/Cash	Total		
General Lettings	24,716.00		26,557.72		Premises Licences	998.12		998.12		1,212.21
SBC Polling Station				600.00	Insurance	1,625.27		1,625.27		1,570.23
Village Hall Events	3,039.69		2,502.84		Cleaning salaries	1,953.50	3,476.00	5,429.50		5,329.50
Donations	90.00				Gas (Positive energy)	1,671.69		1,671.69		1,716.32
Interest received			833.47		Water	1,453.30		1,453.30		531.67
Sale of roof tiles			70.00		Electricity	1,209.12		1,209.12		1,586.96
Meakin Estate			364.64		Maintenance	4,382.90	886.18	5,269.08		8,774.00
Waterplus	916.33				Sundries	609.99	818.83	1,428.82		1,378.64
Sum up sales	23.00				Postage/Stationary	0.00	96.47	96.47		261.73
<b>Total</b>	<b>28,785.02</b>				Cleaning Materials	0.00	146.97	146.97		666.49
					Village Hall events	229.25		229.25		1,186.44
Interest received	541.81				Bank Charges	127.30		127.30		146.24
					EE Wifi	323.94		323.94		318.00
						0.00		0.00		0.00
						0.00		0.00		0.00
<b>Grand Total</b>	<b>29,326.83</b>		<b>30,928.67</b>		<b>Total</b>	<b>14,584.38</b>	<b>5,424.45</b>	<b>20,008.83</b>		<b>24,678.43</b>

Surplus	Deficit	9,318.00	6,250.24	Capital Building Expenditure 24/25
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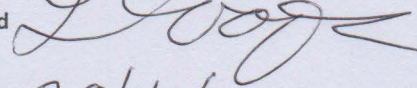
## Oulton Village Hall Balance Sheet as of 30 September 2025

	2025		2024			2025		2024	
Surplus/Deficit					Brought Forward	108,725.71			102,475.47
Petty Cash	192.46		146.91		Profit for year	9,318.00			6,250.24
Extension expenditure			59,839.00			-59,839.00			
HSBC	29,980.21		21,249.57						
Virgin Money	28,032.04		27,490.23						
<b>Total</b>	<b>58,204.71</b>		<b>108,725.71</b>		<b>Total</b>	<b>58,204.71</b>			<b>108,725.71</b>

S Price & Co  
 2 The Courtyard  
 Green Field Farm industrial Est  
 Congleton  
 CW12 4TR

Signed   
 Date 29/10/2025

Oulton Village Hall  
 Kibblestone Road  
 Oulton  
 Stone  
 ST15 8UJ

Signed   
 Date 29/10/2025

**OULTON VILLAGE HALL**

England & Wales - Charity number 522771

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# Accounts

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## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2023/2024

Income	2024		2023		Expenditure	2024			2023	
						Chq/DD	P/Cash	Total		
General Lettings	26,557.72		24,466.50		Premises Licences	1,212.21		1,212.21		1,328.26
SBC Polling Station	600.00				Insurance	1,570.23		1,570.23		1,505.89
					Cleaning salaries	1,998.50	3,331.00	5,329.50		4,334.75
Village Hall Events	2,502.84		4,224.68		Gas (EDF/ Positive energy)	1,716.32		1,716.32		721.55
Donations			200.00		Water	531.67		531.67		499.36
					Electricity	1,586.96		1,586.96		965.03
					Maintenance	7,698.63	1,075.37	8,774.00		1,069.37
Stone Parish Grant			2,000.00		Sundries	734.15	644.49	1,378.64		841.12
Interest received	833.47		193.86		Postage/Stationary	0.00	261.73	261.73		103.23
Sale of roof tiles	70.00				Cleaning Materials	0.00	666.49	666.49		613.65
Meakin Estate	364.64				Village Hall events	1,186.44		1,186.44		1,553.96
					Bank Charges	146.24		146.24		166.25
Book Donations			11.40		EE Wifi	318.00		318.00		286.74
sale of chairs			400.00		Accom Reconfigure	0.00		0.00		1,000.00
					Capital Chair / Curtains	0.00		0.00		7,886.40
<b>Total</b>	<b>30,928.67</b>		<b>31,496.44</b>		<b>Total</b>	<b>18,699.35</b>	<b>5,979.08</b>	<b>24,678.43</b>		<b>22,875.56</b>

<b>Surplus</b>	<b>Deficit</b>	6,250.24	8,620.88
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<b>Capital Building Expenditure 23/24</b>	
Builder	58279.00
CPR Inspection Fee	900.00
Painting new extension	660.00
	<b>59839.00</b>

### Oulton Village Hall Balance Sheet as of 30 September 2024

	2024		2023			2024		2023	
Surplus/Deficit					Brought Forward	102,475.47			93,854.59
Petty Cash	146.91		395.99			6,250.24			8,620.88
Capital Expenditure	59,839.00		0.00						
HSBC	21,249.57		17,143.72						
Virgin Money	27,490.23		84,935.76						
<b>Total</b>	<b>108,725.71</b>		<b>102,475.47</b>		<b>Total</b>	<b>108,725.71</b>			<b>102,475.47</b>

S Price & Co 2 The Courtyard Green Field Farm industrial Estate Congleton CW12 4TR  Signed <i>S. Price</i> Date <i>20.11.2024</i>	Oulton Village Hall Kibblestone Road Oulton Stone ST15 8UJ  Signed <i>[Signature]</i> Date <i>20.11.2024</i>
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## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2023/2024

Income	2024		2023		Expenditure	2024			2023	
						Chq/DD	P/Cash	Total		
General Lettings	26,557.72		24,466.50		Premises Licences	1,212.21		1,212.21		1,328.26
SBC Polling Station	600.00				Insurance	1,570.23		1,570.23		1,505.89
					Cleaning salaries	1,998.50	3,331.00	5,329.50		4,334.75
Village Hall Events	2,502.84		4,224.68		Gas (EDF/ Positive energy)	1,716.32		1,716.32		721.55
Donations			200.00		Water	531.67		531.67		499.36
					Electricity	1,586.96		1,586.96		965.03
					Maintenance	7,698.63	1,075.37	8,774.00		1,069.37
Stone Parish Grant			2,000.00		Sundries	734.15	644.49	1,378.64		841.12
Interest received	833.47		193.86		Postage/Stationary	0.00	261.73	261.73		103.23
Sale of roof tiles	70.00				Cleaning Materials	0.00	666.49	666.49		613.65
Meakin Estate	364.64				Village Hall events	1,186.44		1,186.44		1,553.96
					Bank Charges	146.24		146.24		166.25
Book Donations			11.40		EE Wifi	318.00		318.00		286.74
sale of chairs			400.00		Accom Reconfigure	0.00		0.00		1,000.00
					Capital Chair / Curtains	0.00		0.00		7,886.40
<b>Total</b>	<b>30,928.67</b>		<b>31,496.44</b>		<b>Total</b>	<b>18,699.35</b>	<b>5,979.08</b>	<b>24,678.43</b>		<b>22,875.56</b>

<b>Surplus</b>	<b>Deficit</b>	6,250.24	8,620.88
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### Capital Building Expenditure 23/24

Builder	58279.00
CPR Inspection Fee	900.00
Painting new extension	660.00
	<b>59839.00</b>

## Oulton Village Hall Balance Sheet as of 30 September 2024

	2024		2023			2024		2023	
Surplus/Deficit					Brought Forward	102,475.47			93,854.59
Petty Cash	146.91		395.99			6,250.24			8,620.88
Capital Expenditure	59,839.00		0.00						
HSBC	21,249.57		17,143.72						
Virgin Money	27,490.23		84,935.76						
<b>Total</b>	<b>108,725.71</b>		<b>102,475.47</b>		<b>Total</b>	<b>108,725.71</b>			<b>102,475.47</b>

S Price & Co  
 2 The Courtyard  
 Green Field Farm industrial Estate  
 Congleton  
 CW12 4TR

Signed

Date

S. Price

20.11.2024

Oulton Village Hall  
 Kibblestone Road  
 Oulton  
 Stone  
 ST15 8UJ

Signed

Date

J. Hoop

20.11.2024

## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2023/2024

Income	2024		2023		Expenditure	2024			2023	
						Chq/DD	P/Cash	Total		
General Lettings	26,557.72		24,466.50		Premises Licences	1,212.21		1,212.21		1,328.26
SBC Polling Station	600.00				Insurance	1,570.23		1,570.23		1,505.89
					Cleaning salaries	1,998.50	3,331.00	5,329.50		4,334.75
Village Hall Events	2,502.84		4,224.68		Gas (EDF/ Positive energy)	1,716.32		1,716.32		721.55
Donations			200.00		Water	531.67		531.67		499.36
					Electricity	1,586.96		1,586.96		965.03
					Maintenance	7,698.63	1,075.37	8,774.00		1,069.37
Stone Parish Grant			2,000.00		Sundries	734.15	644.49	1,378.64		841.12
Interest received	833.47		193.86		Postage/Stationary	0.00	261.73	261.73		103.23
Sale of roof tiles	70.00				Cleaning Materials	0.00	666.49	666.49		613.65
Meakin Estate	364.64				Village Hall events	1,186.44		1,186.44		1,553.96
					Bank Charges	146.24		146.24		166.25
Book Donations			11.40		EE Wifi	318.00		318.00		286.74
sale of chairs			400.00		Accom Reconfigure	0.00		0.00		1,000.00
					Capital Chair / Curtains	0.00		0.00		7,886.40
<b>Total</b>	<b>30,928.67</b>		<b>31,496.44</b>		<b>Total</b>	<b>18,699.35</b>	<b>5,979.08</b>	<b>24,678.43</b>		<b>22,875.56</b>

<b>Surplus</b>	<b>Deficit</b>	6,250.24	8,620.88
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### Capital Building Expenditure 23/24

Builder	58279.00
CPR Inspection Fee	900.00
Painting new extension	660.00
	<b>59839.00</b>

## Oulton Village Hall Balance Sheet as of 30 September 2024

	2024		2023			2024		2023	
Surplus/Deficit					Brought Forward	102,475.47			93,854.59
Petty Cash	146.91		395.99			6,250.24			8,620.88
Capital Expenditure	59,839.00		0.00						
HSBC	21,249.57		17,143.72						
Virgin Money	27,490.23		84,935.76						
<b>Total</b>	<b>108,725.71</b>		<b>102,475.47</b>		<b>Total</b>	<b>108,725.71</b>			<b>102,475.47</b>

S Price & Co  
2 The Courtyard  
Green Field Farm industrial Estate  
Congleton  
CW12 4TR

Signed

Date

S. Price

20.11.2024

Oulton Village Hall  
Kibblestone Road  
Oulton  
Stone  
ST15 8UJ

Signed

Date

J. Hoop

20.11.2024

**OULTON VILLAGE HALL**

England & Wales - Charity number 522771

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# Accounts

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**Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2022/2023**

Income	2023		2022		Expenditure	2023			2022	
						Chq/DD	P/Cash	Total		
General Lettings	24,466.50		24,738.35		Premises Licences	1,328.26		1,328.26		752.15
SBC Polling Station					Insurance	1,505.89		1,505.89		1,433.76
					Cleaning salaries	2,068.25	2,266.50	4,334.75		4,290.00
Village Hall Events	4,224.68		4,680.34		Gas (CrownGas/EDF)	721.55		721.55		803.01
Donations	200.00				Water	499.36		499.36		707.79
Arnold Clark Grant			1,000.00		Electricity	965.03		965.03		963.88
Covid Grants			3,200.00		Maintenance	442.72	626.65	1,069.37		2,254.61
Stone Parish Grant	2,000.00				Sundries	586.32	254.80	841.12		1,618.88
Interest received	193.86		80.73		Postage/Stationary	0.00	103.23	103.23		129.81
					Cleaning Materials	298.30	315.35	613.65		429.73
					Village Hall events	917.76	636.20	1,553.96		1,752.42
Staffs County Council			294.00		Bank Charges	166.25		166.25		
Book Donations	11.40		48.00		EE Wifi	286.74		286.74		256.14
sale of chairs	400.00		100.00		Angellete deposit	0.00				250.00
					Accom Reconfigure	1,000.00		1,000.00		725.00
					Capital Chair / Curtains	7,886.40		7,886.40		
<b>Total</b>	<b>31,496.44</b>		<b>34,141.42</b>		<b>Total</b>	<b>18,672.83</b>	<b>4,202.73</b>	<b>22,875.56</b>		<b>16,367.18</b>

Surplus	Deficit	8,620.88	17,774.24
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**Oulton Village Hall Balance Sheet as of 30 September 2023**

	2023		2022			2023		2022	
Petty Cash	395.99		95.65		Brought Forward	93,854.59			76,080.35
Surplus/Deficit						8,620.88			17,774.24
HSBC	17,143.72		18,017.04						
Virgin Money	84,935.76		75,741.90						
<b>Total</b>	<b>102,475.47</b>		<b>93,854.59</b>		<b>Total</b>	<b>102,475.47</b>	<b>0.00</b>		<b>93,854.59</b>

S Price & Co  
 2 The Courtyard  
 Green Field Farm industrial Estate  
 Congleton  
 CW12 4TR

Signed *S. Price*  
 Date 1/11/2023.

Oulton Village Hall  
 Kibblestone Road  
 Oulton  
 Stone  
 ST15 8UJ

Signed *[Signature]*  
 Date 1/11/2023

**OULTON VILLAGE HALL**

England & Wales - Charity number 522771

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# Accounts

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## Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2021/2022

Income	2022		2021		Expenditure	2022			2021	
						Chq/DD	P/Cash	Total		
General Lettings	24,738.35		7,192.00		Premises Licences	752.15		752.15		180.00
SBC Polling Station			300.00		Insurance	1,433.76		1,433.76		1,362.14
Fair Trade/Lunch Club					Cleaning salaries	1,690.00	2,600.00	4,290.00		2,013.15
Village Hall Events	4,680.34				Gas (CrownGas/EDF)	803.01		803.01		345.08
Donations			6.00		Water	707.79		707.79		444.79
Arnold Clark Grant	1,000.00				Electricity	963.88		963.88		548.81
Covid Grants	3,200.00		19,495.00		Maintenance	1,601.66	652.95	2,254.61		545.26
EDF Refund(Gas)			7.99		Sundries	131.23	1,487.65	1,618.88		995.58
Interest received	80.73		59.25		Postage/Stationary		129.81	129.81		139.99
Licence Refund			201.58		Cleaning Materials	200.47	229.26	429.73		474.78
Staffs County Council	294.00				New Kitchen Boiler	0.00		0.00		360.18
Book Donations	48.00				EE Wifi	256.14		256.14		217.06
sale of chairs	100.00				Cinematography project	0.00		0.00		3,414.12
					Lettings refund	0.00	0.00	0.00		180.00
					Fogging Machine	0.00		0.00		735.40
					Angellete deposit		250.00	250.00		
					Village Hall Events	1,752.42		1,752.42		
					Accomodation Reconfigure	725.00		725.00		725.00
<b>Total</b>	<b>34,141.42</b>		<b>27,261.82</b>		<b>Total</b>	<b>11,017.51</b>	<b>5,349.67</b>	<b>16,367.18</b>		<b>12,681.34</b>

Surplus	Deficit	17,774.24	14,580.48
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## Oulton Village Hall Balance Sheet as of 30 September 2022

	2022		2021			2022			2021	
Petty Cash	95.65		38.33		Brought Forward	76,080.35				61,499.87
Surplus/Deficit						17,774.24				14,580.48
HSBC	18,017.04		10,380.85							
Virgin Money	75,741.90		65,661.17							
<b>Total</b>	<b>93,854.59</b>		<b>76,080.35</b>		<b>Total</b>	<b>93,854.59</b>				<b>76,080.35</b>

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S. Price

Signed

Date 23-11-2022

Oulton Village Hall  
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 ST15 8UJ

Signed

Date 23-11-2022

**OULTON VILLAGE HALL**

England & Wales - Charity number 522771

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# Accounts

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### Oulton Village Hall (Charity No 522771) - Income and Expenditure Account 2020/2021

Income	2021	2020	Expenditure	2021			2020
				Chq/DD	P/Cash	Total	
General Lettings	7,192.00	13,920.00	Premises Licences	180.00	0.00	180.00	873.14
SBC Polling Station	300.00	0.00	Insurance	1,362.14	0.00	1,362.14	1,166.00
Fair Trade/Lunch Club	0.00	100.00	Cleaning salaries	1,628.15	385.00	2,013.15	3,172.69
Village Hall Events	0.00	2,027.53	Gas (British Gas/EDF)	345.08	0.00	345.08	790.00
Donations	6.00	50.00	Water	444.79	0.00	444.79	315.03
Grants	0.00	9,967.00	Electricity	548.81	0.00	548.81	867.44
Covid Grants	19,495.00	10,000.00	Maintenance	353.17	192.09	545.26	1,411.19
EDF Refund(Gas)	7.99	38.40	Sundries	596.38	399.20	995.58	1,111.03
Interest recieved	59.25	496.02	Postage/Stationary	0.00	139.99	139.99	59.15
Licence Refund	201.58	37.00	Cleaning Materials	154.17	320.61	474.78	291.91
			New Kitchen Boiler	360.18	0.00	360.18	
			EE Wifi	217.06	0.00	217.06	186.78
			V/Hall Events Deposit	0.00	0.00	0.00	100.00
			Cinematography project	3,414.12	0.00	3,414.12	13,008.07
			Lettings refund	144.00	36.00	180.00	283.00
			Main Hall Floor Refurbishment	0.00	0.00	0.00	2,500.00
			Main Hall/Annex Redecorate	0.00	0.00	0.00	1,415.00
			New Boundary Fence	0.00	0.00	0.00	1,100.00
			Committee room cupboards	0.00	0.00	0.00	1,518.00
			Covid 19 secure	0.00	0.00	0.00	961.44
			Fogging Machine	735.40	0.00	735.40	0.00
			Accomodation Reconfigure	725.00	0.00	725.00	0.00
<b>Total</b>	<b>27,261.82</b>	<b>36,635.95</b>	<b>Total</b>	<b>11,208.45</b>	<b>1,472.89</b>	<b>12,681.34</b>	<b>31,129.87</b>

Surplus	Deficit	14,580.48	5,506.08
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### Oulton Village Hall Balance Sheet as of 30 September 2021

	2021	2020		2021			2020
Petty Cash	38.33	11.22	Brought Forward	61,499.87			55,993.79
Surplus/Deficit				14,580.48			5,506.08
HSBC	10,380.85	5,886.73					
Virgin Money	65,661.17	55,601.92					
<b>Total</b>	<b>76,080.35</b>	<b>61,499.87</b>	<b>Total</b>	<b>76,080.35</b>			<b>61,499.87</b>

S Price & Co  
2 The Courtyard  
Green Field Farm industrial Estate  
Congleton  
CW12 4TR

S. Price

Signed

Date 24-10-2021

File Ref OVH Accounts 2021 Final

Oulton Village Hall  
Kibblestone Road  
Oulton  
Stone  
ST15 8UJ

Signed J. Cooper

Date 27-10-2021