

# STOWE VILLAGE HALL

England & Wales · Charity number 522772

## Details

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Other names	VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-10-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Stowe By Chartley Village Hall Stowe-By-Chartley Stafford ST18 0LG
Phone	07736960835
Email	<a href="mailto:stovevhchairperson@stowebychartley.co.uk">stovevhchairperson@stowebychartley.co.uk</a>
Website	<a href="http://www.stowebychartley.co.uk">www.stowebychartley.co.uk</a>

## Activities

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**Objects:** VILLAGE HALL

**Activities:** We fund raise to maintain our village hall for local organisations ie. W.I., art class, camera club, produce guild, keep fit classes etc and for local residents private functions ie. wedding receptions, birthday parties, funerals etc.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF STOWE-BY-CHARTLEY
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-01	£10,378	£12,050	-	-
2024-11-01	£8,938	£12,824	-	-
2023-11-01	£3,878	£9,502	-	-
2022-11-01	£8,069	£8,786	-	-
2021-11-01	£26,048	£7,125	-	-
2020-11-01	£34,084	£46,398	-	-

## Trustees

Name	Role	Appointed
Jeanette Phillips		2020-01-28
Jeff Harnett		2020-01-17
Shane Phillips		2020-01-28

**STOWE VILLAGE HALL**

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# Accounts

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Stowe Village Hall  
 Financial Activities by Month  
 November 2020 - October 2021

	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021	TOTAL
<b>Income</b>													
50s club payment	265.24	265.04	58.76	29.38	230.00								558.42
Charitable activities	24.00	220.00									3,223.17		£3,897.17
Donations and legacies		2,434.79	6,239.21	200.00	2,596.00	8,000.00	150.00	0.04	49.17	0.01	0.08	0.62	£19,669.87
PayPal Cashback						4.87	0.36		0.21				£5.48
Services						26.03							£26.04
Uncategorised Income	47.85			-0.25									£47.60
Village Hall Hire			-100.00		123.05	-100.00	285.74	98.40	356.34	59.24	229.66	67.02	£1,019.45
<b>Total Income</b>	<b>337.09</b>	<b>£2,919.83</b>	<b>£6,197.97</b>	<b>£229.13</b>	<b>£2,949.05</b>	<b>£7,930.90</b>	<b>£436.10</b>	<b>£390.44</b>	<b>£405.72</b>	<b>£59.25</b>	<b>£3,392.91</b>	<b>£67.64</b>	<b>£26,094.03</b>
<b>Cost of Sales</b>													
Cost of sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-19.52	£0.00	£0.00	£-19.52
<b>Total Cost of Sales</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£-19.52</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£-19.52</b>
<b>TOTAL</b>	<b>£337.09</b>	<b>£2,919.83</b>	<b>£6,197.97</b>	<b>£229.13</b>	<b>£2,949.05</b>	<b>£7,930.90</b>	<b>£436.10</b>	<b>£390.44</b>	<b>£405.72</b>	<b>£78.77</b>	<b>£3,392.91</b>	<b>£67.64</b>	<b>£26,093.55</b>
<b>Expenditures</b>													
Accounting system							100.00	12.00	12.00	12.00	12.00	24.00	£72.00
Clearing								7.20	40.00	7.20	7.20	40.00	£180.00
Computer Costs								7.20	7.20	7.20	7.20	7.20	£36.00
Electricity	51.00	51.00	51.00		102.00	51.00	51.00	51.00	51.00	51.00	51.00	46.00	£507.00
Gas	50.00	50.00	50.00		100.00	50.00	53.00	53.00	53.00	53.00	53.00	53.00	£518.00
Insurances						973.74							£973.74
Office/General Administrative Expenses								-4.85		147.97			£143.12
Pay/Pal fee for Cash withdrawal								5.12					£1.00
Printing, Postage and Stationery								60.00	60.00	60.00		60.00	£300.00
Pizes							60.00		287.97	925.00	291.92	188.50	£2,014.59
Repair and maintenance	195.00				59.00	67.20		1,353.52			115.20		£1,353.52
Travel and Accommodation													£115.20
Uncategorised Expense							489.73						£489.73
Website		54.00			54.00			54.00			54.00		£216.00
<b>Total Expenditures</b>	<b>£236.00</b>	<b>£1,555.00</b>	<b>£1,011.00</b>	<b>£0.00</b>	<b>£315.00</b>	<b>£1,141.94</b>	<b>£754.73</b>	<b>£1,590.99</b>	<b>£511.17</b>	<b>£1,266.17</b>	<b>£584.32</b>	<b>£418.70</b>	<b>£7,125.02</b>
<b>NET OPERATING INCOME</b>	<b>£101.09</b>	<b>£2,784.83</b>	<b>£6,086.97</b>	<b>£229.13</b>	<b>£2,634.05</b>	<b>£6,788.96</b>	<b>£-318.63</b>	<b>£-1,492.55</b>	<b>£-105.45</b>	<b>£-1,177.40</b>	<b>£2,808.59</b>	<b>£-351.06</b>	<b>£17,918.53</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£41.09</b>	<b>£2,784.83</b>	<b>£6,086.97</b>	<b>£229.13</b>	<b>£2,634.05</b>	<b>£6,788.96</b>	<b>£-318.63</b>	<b>£-1,492.55</b>	<b>£-105.45</b>	<b>£-1,177.40</b>	<b>£2,808.59</b>	<b>£-351.06</b>	<b>£17,918.53</b>

Audited By P. Brown ACMA Retired  
 P. Brown 22/12/21

# Stowe Village Hall

## Balance Sheet

As of October 31, 2021

	TOTAL
Fixed Asset	
Tangible assets	
Kitchen equipment	131.48
<b>Total Tangible assets</b>	<b>£131.48</b>
<b>Total Fixed Asset</b>	<b>£131.48</b>
Cash at bank and in hand	
Nat west reserve account	327.19
NatWest Current Account	28,313.31
PayPal Account	2,746.67
Petty Cash	109.85
<b>Total Cash at bank and in hand</b>	<b>£31,497.02</b>
<b>NET CURRENT ASSETS</b>	<b>£31,497.02</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£31,497.02</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£31,628.50</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£31,628.50</b>
Charity funds	
Opening Balance Equity	13,729.97
Retained Earnings	-20.00
Surplus/(Deficit)	17,918.53
<b>Total Charity funds</b>	<b>£31,628.50</b>

Audited By P. Brown ACMA Retired

P Brown 22/12/21

**STOWE VILLAGE HALL**

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# Accounts

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## Village Hall accounts for 1/11/2019 - 31/10/2020

Status date 22/02/2021 Variation

Opening Nat west Balance current acc.	£25,584.92	01/11/2019
Opening Balance reserve	£326.75	
Opening PayPal	£0.00	
Opening petty cash	£159.38	
Net Income to date	-£12,313.66	
<b>TOTAL</b>	<b>£13,757.39</b>	

Closing Balance £13,757.39 £0.40

Current Nat West Bank Balance	£13,382.79	
Reserve Nat West Bank Balance	£327.15	£0.40
PayPal Balance	£0.00	
Cheques to bank	£0.00	
Petty Cash	£47.85	
<b>TOTAL</b>	<b>£13,757.79</b>	£0.40

1/11/2019- 22/02/2021

Categories	Income	Expenditure
50s Club	£1,290.00	£690.00
Bank	£1,939.56	£1,939.52
Banked	£0.00	£0.00
Building Maint	£485.02	£1,784.86
Cleaning	£274.97	£794.91
Donations	£10,000.00	£0.00
Electricity	£0.00	£657.69
Gas	£517.78	£261.50
Insurance	£1,986.87	£0.00
Misc	£25.79	£9.48
Porch	£13,087.20	£34,059.40
Renewals	£0.00	£1,041.48
Village Hall Hire	£1,862.46	£128.94
Water	£0.00	£2,217.98
Web Site	£54.00	£251.55
(blank)	£2,560.44	£2,560.44
<b>Grand Total</b>	<b>£34,084.09</b>	<b>£46,397.75</b>

1/11/2018- 31/10/2019

Categories	Income	Expenditure
???	£106.24	£0.00
60s Club	£1,320.00	£580.00
Bank	£430.00	£682.00
Banked	£0.00	£0.00
Building Maint	£0.00	£1,553.30
Cleaning	£0.00	£829.00
Fete	£3,500.62	£1,143.61
Gas and elec	£0.00	£1,023.68
Misc	£115.79	£521.05
No records	£1,457.22	£0.00
Renewals	£0.00	£1,038.51
Social Functions	£205.20	£0.00
Stationery	£0.00	£15.72
Village Hall Hire	£1,845.48	£30.00
Water	£0.00	£1,173.45
Web Site	£0.00	£107.88
(blank)	£0.00	£71.92
<b>Grand Total</b>	<b>£8,980.55</b>	<b>£8,770.12</b>

1/11/2017- 31/10/2018

Categories	Income	Expenditure
60s Club	£1,175.00	£385.50
Bank	£0.00	£0.00
Banked	£0.00	£0.00
Building Maint	£0.00	£745.00
Cleaning	£0.00	£1,470.88
Fete	£3,277.63	£994.45
Gas and elec	£0.00	£1,299.96
Insurance	£0.00	£885.39
Misc	£451.72	£185.97
renewals	£0.00	£415.65
Social Functions	£2,455.60	£1,296.00
Stationery	£0.00	£10.00
Village Hall Hire	£2,257.21	£0.00
Water	£0.00	£60.77
Web Site	£0.00	£143.84
(blank)	£0.00	£0.00
<b>Grand Total</b>	<b>£9,617.16</b>	<b>£7,893.41</b>