

BINLEY WOODS VILLAGE HALL

England & Wales · Charity number 522839

Details

Other names	VILLAGE HALL -BINLEY
Status	Registered
Legal form	Trust
Registered	1963-10-01
Register	View on the Charity Commission register

Contact

Address	31 Saxon Close Binley Woods Coventry CV3 2BH
Phone	02476544666
Email	patriciafahey@btinternet.com

Activities

Objects: VILLAGE HALL.

Activities: General use for various local activities. Used by local Church. Hired for childrens parties and local dances.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BINLEY AND ITS IMMEDIATE VICINITY.
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£44,183	£39,361	-	-
2024-02-29	£49,934	£48,437	-	-
2023-02-28	£30,795	£33,157	-	-
2022-02-28	£33,157	£38,171	-	-
2021-02-28	£23,098	£19,339	-	-

Trustees

Name	Role	Appointed
Charlotte Newsome		2019-05-06
JANET OUTHWAITE		
KATH SALISBURY		
Lynne Wells		2025-06-01
MARY TEELING		
Patricia Fahey		2008-03-01

BINLEY WOODS VILLAGE HALL

England & Wales - Charity number 522839

Accounts

BINLEY WOODS VILLAGE HALL

Income Expenditure Reports

March 2024 February 2025	2025	2024
INCOME		
Hall Hire	33,405	31638
Bowls	1,138	1296
Donations		
Transfer from old Account	9,640	17,000
Total Income	44,183	49,934
EXPENDITURE		
Wages	11,077	11,111
Repairs & Maintenance	6,253	1,426
Insurance	1,503	1,300
Electricity	586	563
Gas	1,541	3,388
Telephone	117	117
Water Rates	3,226	2,074
Supplies	2,041	8,443
New bank Transfer	9,640	17,000
Sundry Expenses	3,377	3,015
Total Expenditure	39,361	48,437
Excess Income (Expenditure)	4,822	1,497
REPRESENTED BY:		
Opening Balance-Current Account	19,598	18,101
Cash In Hand	2	2
Excess Income 2023/2024	4,822	1,497
FINANCED BY:		
Balance-Current Account	24,420	19,598
Cash In Hand	2	2
	24,422	19,600

Prepared By:

P. Fahey

Mrs Pat Fahey
Treasurer

Date: *20.4.2025*

Checked By:

Carole Deery

Mrs C Deery
Independent Verifier

Date: *3.6.25*

BINLEY WOODS VILLAGE HALL

England & Wales - Charity number 522839

Accounts

BINLEY WOODS VILLAGE HALL

**Income Expenditure Reports
March 2023 to February 2024**

INCOME	2024	2023
Hall Hire	31638	27254
Bowls	1296	1111
Donations		2430
Transfer from old bank	17000	

Total Income	<u>49,934</u>	<u>30,795</u>
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EXPENDITURE

Wages	11,111	10,461
Repairs & Maintenance	1,426	5,725
Insurance	1,300	1,152
Electricity	563	413
Gas	3,388	954
Telephone	117	117
Water Rates	2,074	1,015
Supplies	8,443	6,161
New bank transfer	17,000	0
Sundry Expenses	3,015	2,180

Total Expenditure	<u>48,437</u>	<u>28,178</u>
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Excess Income(Expenditure)	<u>1,497</u>	<u>2,617</u>
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REPRESENTED BY:

Opening Balance-Current Account	18,101	15,484
Opening Balance- Deposit Account		
Cash In Hand	2	2
Excess Income2023/2024	1,497	2,617
	<u>19,600</u>	<u>18,103</u>

FINANCED BY:

Closing Balance-Current Account	19,598	18,101
Closing Balance- Deposit Account		
Cash In Hand	2	2
	<u>19,600</u>	<u>18,103</u>

Prepared By:

Checked By:

Mrs Pat Fahey
Treasurer

Mrs C Deery
Independent Verifier

Date:

Date:

BINLEY WOODS VILLAGE HALL

England & Wales - Charity number 522839

Accounts

BINLEY WOODS VILLAGE HALL

Income Expenditure Reports
March 2022 to February 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
Hall Hire	27254	17959
Bowls	1111	234
Donations	2430	14964

Total Income 30,795 33,157

EXPENDITURE

Wages	10461	10330
Repairs & Maintenance	5725	7246
Insurance	1152	1153
Electricity	413	761
Gas	954	888
Telephone	117	126
Water Rates	1015	888
Supplies	6161	15321
Garden	0	
Sundry Expenses	2180	1458

Total Expenditure 28,178 38,171

Excess Income(Expenditure) 2617 -5014

REPRESENTED BY:

Opening Balance-Current Account	15,484	20,498
Opening Balance- Deposit Account		
Cash In Hand	2	2
Excess Income 2014/2015	2617	-5014
	<u>18,103</u>	<u>15486</u>

FINANCED BY:

Closing Balance-Current Account	18,101	15,484
Closing Balance- Deposit Account		
Cash In Hand	2	2
	<u>18,103</u>	<u>15486</u>

Prepared By:

P. Fahey

Mrs Pat Fahey
Treasurer

Date: *21.4.23*

Checked By:

Celine Deery

Mrs C Deery
Independent Verifier

Date: *10.5.23*

BINLEY WOODS VILLAGE HALL

England & Wales - Charity number 522839

Accounts

Binley Woods Village Hall
 Income Expenditure Reports
 March 2021 to February 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Hall Hire	17959	3943
Bowls	234	200
Car Park		
Adverts in Grapevine		
Donations	14964	18955
Deposit A/C TFR		
Total Income	<u>33,157</u>	<u>23,098</u>
<u>EXPENDITURE</u>		
Wages	10330	9690
Repairs & Maintenance	7246	4796
Insurance	1153	1002
Electricity	761	964
Gas	888	835
Telephone	126	108
Water Rates	888	471
Printing of Grapevine		
Supplies	15321	839
Garden		
Sundry Expenses	1458	634
Total Expenditure	<u>38,171</u>	<u>19,339</u>
Excess Income(Expenditure)	<u>-5014</u>	<u>3759</u>
<u>REPRESENTED BY:</u>		
Opening Balance-Current Account	20,498	16,739
Opening Balance- Deposit Account		
Cash In Hand	2	2
Excess Income 2020/2021	<u>-5014</u>	<u>3759</u>
	<u>15,486</u>	<u>20,500</u>
<u>FINANCED BY:</u>		
Closing Balance-Current Account	15,484	20,498
Closing Balance- Deposit Account		
Cash In Hand	2	2
	<u>15,486</u>	<u>20,500</u>

Prepared By:

P. Fahey

Mrs Pat Fahey
 Treasurer

Date: 22.4.2022

Checked By:

Caroline Deery

MRS CAROLINE DEERY
 Independent Verifier

Date: 14.5.22