

THE BEOLEY VILLAGE HALL

England & Wales · Charity number 523097

Details

Status Registered

Legal form Other

Registered 1963-02-22

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

Contact

Address 18 Jersey Close
Redditch
B98 9LS

Phone 0152766646

Email ball-richard@hotmail.co.uk

Website www.beoley.org.uk

Activities

Objects: VILLAGE HALL

Activities: Provides meeting room facilities for local community & local community groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF BEOLEY AND THE IMMEDIATE VICINITY
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£38,996	£58,574	-	-
2024-02-29	£27,060	£26,941	-	-
2023-02-28	£30,192	£28,380	-	-
2022-02-28	£28,335	£20,012	-	-
2021-02-28	£31,991	£26,486	-	-

Trustees

Name	Role	Appointed
ANDREW ROBERT PHILLIPS		
Graham Morgan		2018-03-01
RICHARD BALL		
Sarah Phillips		2018-03-01
TREVOR CHARLES BLAND		

THE BEOLEY VILLAGE HALL

England & Wales - Charity number 523097

Accounts

Independent examiner's report to the trustees of Beoley Village Hall Management Committee

I report to the trustees on my examination of the accounts of the Beoley Village Hall Management Committee (the Trust) for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:


Graham Thompson FCA

Priorsfield,
Beoley Lane,
Beoley,
Redditch.

10 April 2025

Beoley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Income				
Receipts from Lettings	£ 21,386		£ 18,376	
Donations for use of Car park	£ 730		£ 600	
Grants	£ 7,860			
Sundries	£ 250		£ 292	
		£ 30,226		£ 19,268
Expenditure				
Insurance	£ 1,049		£ 932	
Utilities	£ 5,607		£ 6,741	
Sundries	£ 2,484		£ 2,198	
Cleaner	£ 7,619		£ 7,678	
Cleaning Materials	£ 1,598		£ 1,395	
Repairs & Maintenance	£ 6,148		£ 5,726	
Bank Charges	£ 7			
		-£ 24,512		-£ 24,668
Village Hall Operating Surplus / Deficit		£ 5,714		-£ 5,400
Deduct:				
Additions & Improvements:				
	£ 34,062		£ 2,273	
	£ -		£ -	
	£ 34,062	-£ 34,062	£ 2,273	-£ 2,273
Village Hall Net Surplus / Deficit		-£ 28,348		-£ 7,673
Add:				
Contribution from Social Committee	£ 8,000		£ 7,000	
Net Interest	£ 740		£ 792	
		£ 8,740		£ 7,792
Surplus / (Deficit) of Income over Expenditure		-£ 19,608		£ 119

Beoley Village Hall Management Committee

Balance Sheet as at 28th February 2025

	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
Accumulated Fund:	£ 47,227		£ 47,108	
Surplus/Deficit for the Year	-£ 19,608		£ 119	
		<u>£ 27,619</u>		<u>£ 47,227</u>

Represented by:

Cash and Bank Balances:

Treasurer's Account
 Business Deposit Account 1
 Business Deposit Account 2

Less:

Amounts outstanding

£ 10,025	£ 8,244
£ 6,172	£ 8,056
£ 11,640	£ 31,017
-£ 7	-£ 90
-£ 211	
	Morris Mica
<u>£ 27,619</u>	<u>£ 47,227</u>

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I have examined the Treasurer's records of bank receipts and payments, in conjunction with the Bank Statements, and confirm that the accounts, as presented for the year ended 28th February 2025, reflect an accurate statement of the Income and Expenditure of the Beoley Village Hall Management Committee for the year, and its Bank and Cash holdings at the year end.



G. Thompson F.C.A.

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Priorsfield,
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Beoley,
Redditch,
B98 9DJ.

23 April 2024

Beoley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
Income				
Receipts from Lettings	£ 18,376		£ 16,847	
Donations for use of Car park	£ 600		£ 560	
Grants	£ -		£ 6,500	
Sundries	£ 293		£ 100	
		<u>£ 19,268</u>		<u>£ 24,007</u>
Expenditure				
Insurance	£ 932		£ 871	
Utilities	£ 6,741		£ 7,533	
Sundries	£ 2,198		£ 1,253	
Cleaner	£ 7,678		£ 6,534	
Cleaning Materials	£ 1,395		£ 1,206	
Repairs & Maintenance	£ 5,726		£ 2,440	
Rounding		<u>-£ 24,668</u>	£ 1	<u>-£ 19,838</u>
Village Hall Operating Surplus / Deficit		<u>-£ 5,400</u>		<u>£ 4,168</u>
Deduct:				
Additions & Improvements:				
	£ 2,273		£ 8,524	
	£ -		£ -	
	<u>£ 2,273</u>	-£ 2,273	<u>£ 8,524</u>	-£ 8,524
Village Hall Net Surplus / Deficit		<u>-£ 7,673</u>		<u>-£ 4,356</u>
Add:				
Contribution from Social Committee	£ 7,000		£ 6,000	
Net Interest	£ 792		£ 185	
		<u>£ 7,792</u>		<u>£ 6,185</u>
Surplus / (Deficit) of Income over Expenditure		<u><u>£ 119</u></u>		<u><u>£ 1,829</u></u>

Beoley Village Hall Management Committee

Balance Sheet as at 28th February 2024

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
Accumulated Fund:	£ 47,108		£ 45,279	
Surplus for the Year	£ 119		£ 1,829	
	<u>£ 47,227</u>		<u>£ 47,108</u>	

Represented by:

Cash and Bank Balances:

Treasurer's Account	£ 8,244		£ 8,882
Business Deposit Account 1	£ 8,056		£ 7,976
Business Deposit Account 2	£ 31,017		£ 30,304

Less:

Amounts outstanding

Morris Mica	(-90)	Hgenitec	(-54)
	£ -		-£ 54
	<u>£ 47,227</u>		<u>£ 47,108</u>

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I have examined the Treasurer's records of bank receipts and payments, in conjunction with the Bank Statements, and confirm that the accounts, as presented for the year ended 28th February 2024, reflect an accurate statement of the Income and Expenditure of the Beoley Village Hall Management Committee for the year, and its Bank and Cash holdings at the year end.

G. Thompson F.C.A.

23 April 2024

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23 April 2024

THE BEOLEY VILLAGE HALL

England & Wales - Charity number 523097

Accounts

Beeley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2023

	<u>2023</u>	<u>2022</u>	<u>2022</u>
<u>Income</u>			
Receipts from Lettings	£ 16,847	£ 12,432	
Donations for use of Car park	£ 560	£ 360	
Grants	£ 6,500	£ 15,430	
Sundries	£ 100	£ 113	
	<u>£ 24,007</u>		<u>£ 28,335</u>
<u>Expenditure</u>			
Insurance	£ 871	£ 829	
Utilities	£ 7,533	£ 3,373	
Sundries	£ 1,253	£ 1,097	
Cleaner	£ 6,534	£ 5,720	
Cleaning Materials	£ 1,206	£ 1,001	
Repairs & Maintenance	£ 2,440	£ 7,993	
Rounding	£ 1		
	<u>-£ 19,838</u>		<u>-£ 20,013</u>
Village Hall Operating Surplus / Deficit	<u>£ 4,168</u>		<u>£ 8,322</u>
<u>Deduct:</u>			
Additions & Improvements:			
	£ 8,524	-	
	£ -	-	
	<u>£ 8,524</u>	<u>-</u>	<u>£ -</u>
Village Hall Net Surplus / Deficit	<u>-£ 4,356</u>		<u>£ 8,322</u>
<u>Add:</u>			
Contribution from Social Committee	£ 6,000	£ 1,500	
Net Interest	£ 185	£ 7	
	<u>£ 6,185</u>		<u>£ 1,507</u>
Surplus / (Deficit) of Income over Expenditure	<u>£ 1,829</u>		<u>£ 9,829</u>

Beoley Village Hall Management Committee

Balance Sheet as at 28th February 2023

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
Accumulated Fund:	£ 45,279		£ 35,450	
Surplus for the Year	£ 1,829		£ 9,829	
		<u>£ 47,108</u>		<u>£ 45,279</u>

Represented by:

Cash and Bank Balances:

Treasurer's Account £ 8,882
 Business Deposit Account 1 £ 7,976
 Business Deposit Account 2 £ 30,304

Less:

Amounts outstanding

Hygenitec	(-54)			
		-£ 54		-£ 1,542
		<u>£ 47,108</u>		<u>£ 45,279</u>

P Leyser (-12)
 A Phillips (-34)
 Renway (-307)
 Wayside (-996)
 Hygenitec (-193)

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G. Thompson F.C.A.

28 March 2023

Beeley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2023

	<u>2023</u>	<u>2022</u>	<u>2022</u>
<u>Income</u>			
Receipts from Lettings	£ 16,847	£ 12,432	
Donations for use of Car park	£ 560	£ 360	
Grants	£ 6,500	£ 15,430	
Sundries	£ 100	£ 113	
	<u>£ 24,007</u>		<u>£ 28,335</u>
<u>Expenditure</u>			
Insurance	£ 871	£ 829	
Utilities	£ 7,533	£ 3,373	
Sundries	£ 1,253	£ 1,097	
Cleaner	£ 6,534	£ 5,720	
Cleaning Materials	£ 1,206	£ 1,001	
Repairs & Maintenance	£ 2,440	£ 7,993	
Rounding	£ 1		
	<u>-£ 19,838</u>		<u>-£ 20,013</u>
Village Hall Operating Surplus / Deficit	<u>£ 4,168</u>		<u>£ 8,322</u>
<u>Deduct:</u>			
Additions & Improvements:			
	£ 8,524	-	
	£ -	-	
	<u>£ 8,524</u>	<u>-</u>	<u>£ -</u>
Village Hall Net Surplus / Deficit	<u>-£ 4,356</u>		<u>£ 8,322</u>
<u>Add:</u>			
Contribution from Social Committee	£ 6,000	£ 1,500	
Net Interest	£ 185	£ 7	
	<u>£ 6,185</u>		<u>£ 1,507</u>
Surplus / (Deficit) of Income over Expenditure	<u>£ 1,829</u>		<u>£ 9,829</u>

Beoley Village Hall Management Committee**Income and Expenditure Account for the year ended 28th February 2023**

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
Income				
Receipts from Lettings	£ 16,847		£ 12,432	
Donations for use of Car park	£ 560		£ 360	
Grants	£ 6,500		£ 15,430	
Sundries	£ 100	£ 24,007	£ 113	£ 28,335
Expenditure				
Insurance	£ 871		£ 829	
Utilities	£ 7,533		£ 3,373	
Sundries	£ 1,253		£ 1,097	
Cleaner	£ 6,534		£ 5,720	
Cleaning Materials	£ 1,206		£ 1,001	
Repairs & Maintenance	£ 2,440		£ 7,993	
Rounding	£ 1	-£ 19,838		-£ 20,013
Village Hall Operating Surplus / Deficit		<u>£ 4,168</u>		<u>£ 8,322</u>
Deduct:				
Additions & Improvements:				
	£ 8,524		-	
	£ -		-	
	<u>£ 8,524</u>	-£ 8,524	-	-
Village Hall Net Surplus / Deficit		<u>-£ 4,356</u>		<u>£ 8,322</u>
Add:				
Contribution from Social Committee	£ 6,000		£ 1,500	
Net Interest	£ 185	£ 6,185	£ 7	£ 1,507
Surplus / (Deficit) of Income over Expenditure		<u>£ 1,829</u>		<u>£ 9,829</u>

Independent examiner's report to the trustees of Beoley Village Hall Management Committee

I report to the trustees on my examination of the accounts of the Beoley Village Hall Management Committee (the Trust) for the year ended 28 February 2023.

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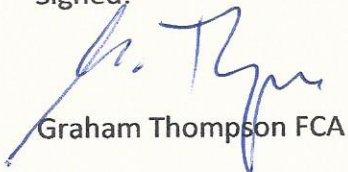
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28 March 2023

THE BEOLEY VILLAGE HALL

England & Wales - Charity number 523097

Accounts

Beoley Village Hall Management Committee

Income and Expenditure Account for the year ended 28th February 2022

	<u>2022</u>	<u>2021</u>	<u>2021</u>
Income			
Receipts from Lettings	£ 12,432	£ 4,653	
Donations for use of Car park	£ 360	£ 240	
Grants	£ 15,430	£ 27,073	
Sundries	£ 113	-	
	<u>£ 28,335</u>		<u>£ 31,966</u>
Expenditure			
Insurance	£ 829	£ 825	
Utilities	£ 3,373	£ 3,304	
Sundries	£ 1,097	£ 1,213	
Cleaner	£ 5,720	£ 2,876	
Cleaning Materials	£ 1,001	£ 498	
Repairs & Maintenance	£ 7,993	£ 2,596	
Administration			<u>-£ 11,313</u>
	<u>-£ 20,012</u>		<u>£ 20,652</u>
Village Hall Operating Surplus / Deficit	<u>£ 8,322</u>		<u>£ 20,652</u>
Deduct:			
Additions & Improvements:			
Kitchen, lighting system, cupboard, doors	£ -	£ 15,173	
	£ -	-	
	£ -	£ 15,173	-£ 15,173
			<u>£ 5,479</u>
Village Hall Net Surplus / Deficit	<u>£ 8,322</u>		<u>£ 5,479</u>
Add:			
Contribution from Social Committee	£ 1,500		
Net Interest	£ 7	£ 25	£ 25
	<u>£ 1,507</u>		
Surplus / (Deficit) of Income over Expenditure	<u>£ 9,829</u>		<u>£ 5,504</u>

Beoley Village Hall Management Committee

Balance Sheet as at 28th February 2022

	<u>2022</u>	<u>2021</u>	<u>2021</u>
Accumulated Fund:	£ 35,450	£ 29,946	
Surplus for the Year	£ 9,829	£ 5,504	
	<u>£ 45,279</u>		<u>£ 35,450</u>

Represented by:

Cash and Bank Balances:

Cash in Hand
 Treasurer's Account
 Business Deposit Account 1
 Business Deposit Account 2
 Less:

£	-	-
£	10,301	9,332
£	16,388	6,387
£	20,132	20,125
		-

Amounts outstanding:

P Leyser (-12)
 A Phillips (-34)
 Renway (-307)
 Wayside (-996)
 Hygenitec (-193)

Pattersons 22
 Performing Rights (-366)
 Plumguard (-50)

-£	1,542	-	394
	<u>£ 45,279</u>		<u>£ 35,450</u>

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6 April 2022

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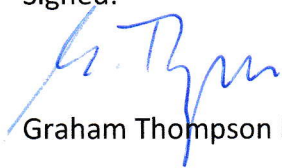
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24 May 2021