

BURCOT VILLAGE HALL

England & Wales - Charity number 523112

Details

Other names BURLLOT VILLAGE HALL, VILLAGE HALL

Status Registered

Legal form Other

Registered 1963-05-01

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

Contact

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Activities

Objects: VILLAGE HALL.

Activities: General use for locals. Hired out for Educational and entertainment purposes ie coures for adults and Children.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BURCOT AREA.
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,590	£21,233	-	-
2024-03-31	£23,153	£22,296	-	-
2023-03-31	£34,734	£50,651	-	-
2021-09-30	£28,371	£41,625	-	-
2020-09-30	£21,388	£13,611	-	-

Trustees

Name	Role	Appointed
Alisa Hathaway		2018-11-22
Duncan Miles Johnson		2021-06-14
Jacqueline Greenhalgh		2021-06-14
John Frank Armstrong		2014-06-10

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Accounts

BVH Accounts Oct 2021 to March 2023 (18 months)								
		Jan - Mar 2023	Oct - Dec 2022	Jul - Sept 2022	Apr - Jun 2022	Jan - Mar 2022	Oct - Dec 2021	18 Month Total
OUTGOING	Utilities							
	Gas	£ 694.17	£ 244.34	£ 43.71	£ 409.62	£ 753.17	£ 315.21	£ 2,460.22
	Electricity	£ 255.62	£ 243.97	£ 191.37	£ 215.67	£ 269.43	£ 266.60	£ 1,442.66
	Water	£ -	£ -	£ -	£ -	£ 120.90		£ 120.90
	BT	£ 112.35	£ 112.35	£ 112.35	£ 108.44	£ 78.78		£ 524.27
	Utilities Sub Total	£ 1,062.14	£ 600.66	£ 347.43	£ 733.73	£ 1,222.28	£ 581.81	£ 4,548.05
	Other Regular Running Costs							£ -
	Insurance	£ 1,037.15	£ -	£ -	£ -	£ 967.37		£ 2,004.52
	Cleaning	£ 770.00	£ 1,374.15	£ 1,303.92	£ 2,061.55	£ 1,007.00	£ 1,788.00	£ 8,304.62
	Gardening	£ 225.00	£ 300.00	£ 200.00	£ 200.00	£ -	£ 431.50	£ 1,356.50
	Sanitary Waste	£ 193.08	£ 103.83	£ 210.86	£ 202.84	£ 101.42	£ 131.42	£ 943.45
	Web Site	£ 144.00	£ 960.00	£ 72.00	£ 430.80	£ 48.00	£ 48.00	£ 1,702.80
	Window Cleaning	£ 35.00	£ -	£ 35.00	£ 35.00	£ 35.00	£ 35.00	£ 175.00
	Waste Collection	£ -	£ 126.75	£ 40.56				£ 167.31
	Annual Caretaker Costs		£ 300.00					£ 300.00
	Running Costs Sub Total	£ 2,404.23	£ 3,164.73	£ 1,862.34	£ 2,930.19	£ 2,158.79	£ 2,433.92	£ 14,954.20
	One Off Maintenance							£ -
		£ 192.00	£ 318.00	£ 5,666.63	£ 845.00	£ 1,924.03	£ 2,950.00	£ 11,895.66
		£ 306.00	£ 650.00	£ 78.00			£ 11,509.68	£ 12,543.68
		£ 636.00	£ 360.00	£ 75.78			£ 516.00	£ 1,587.78
		£ 70.00	£ 450.00	£ 234.00			£ 176.06	£ 930.06
			£ -	£ -			£ 405.90	£ 405.90
	Maintenance Sub Total	£ 1,204.00	£ 1,778.00	£ 6,054.41	£ 845.00	£ 1,924.03	£ 15,557.64	£ 27,363.08
Equipment/Improvements							£ -	
	£ 273.52	£ 24.99	£ -	£ 59.94		£ 521.70	£ 880.15	
	£ 21.88	£ 21.95	£ -	£ 36.58	£ 676.20	£ 16.50	£ 773.11	
Sub Total	£ 295.40	£ 46.94	£ -	£ 96.52	£ 676.20	£ 538.20	£ 1,653.26	
Events / Giving							£ -	
	£ 276.44	£ 66.74			£ 95.08	£ 450.00	£ 888.26	
		£ 155.00	£ -	£ 500.00		£ 110.96	£ 765.96	
		£ 100.00	£ -	£ 258.68		£ 119.39	£ 478.07	
Sub Total	£ 276.44	£ 321.74	£ -	£ 758.68	£ 95.08	£ 680.35	£ 2,132.29	
							£ -	
TOTAL OUTGOING	£ 5,242.21	£ 5,912.07	£ 8,264.18	£ 5,364.12	£ 6,076.38	£ 19,791.92	£ 50,650.88	
INCOME	Regular Weekly Bookings							£ -
	Pilates (Sharron)	£ 669.00	£ 718.00	£ 496.00	£ 727.00	£ 436.00	£ 830.00	£ 3,876.00
	Hatha Yoga (Jane)	£ 546.00	£ 312.00	£ 312.00	£ 260.00	£ 104.00	£ 364.00	£ 1,898.00
	Family Yoga		£ -	£ 39.00	£ 91.00	£ -	£ -	£ 130.00
	Martial Arts (VERVE)	£ 936.00	£ 390.00	£ -	£ 507.00	£ 520.00	£ 507.00	£ 2,860.00
	Tuesday Bridge (Elijah)	£ 525.00	£ 728.00	£ 500.50	£ 637.00	£ 500.50	£ 591.50	£ 3,482.50
	Hatha Yoga (J and A Tuesday)	£ 208.00	£ 286.00	£ 208.00	£ 234.00	£ 52.00	£ 360.00	£ 1,348.00
	Art Class	£ 260.00	£ 260.00	£ -	£ 260.00	£ 260.00	£ 260.00	£ 1,300.00
	Children's Dancing (Jo)	£ 377.00	£ 39.00	£ 91.00	£ 195.00	£ 223.00	£ 312.00	£ 1,237.00
	Friday Bridge	£ 728.00	£ 409.50	£ 500.50	£ 591.50	£ 182.00	£ 556.50	£ 2,968.00
	Children's Dance (Elizabeth)	£ 192.50	£ 409.50	£ 234.00	£ 539.50	£ 624.00	£ 820.25	£ 2,819.75
	JunctionOne + Little Fish	£ 2,002.00	£ 342.00	£ 1,051.00	£ -	£ 972.50	£ 645.00	£ 5,012.50
	Friday Yoga (R Meller)	£ 175.50						
	Weekly Bookings Sub Total	£ 6,619.00	£ 3,894.00	£ 3,432.00	£ 4,042.00	£ 3,874.00	£ 5,246.25	£ 27,107.25
	Regular Monthly Bookings							£ -
	Gardening Club	£ 97.50	£ 32.50					£ 130.00
	Blackwell & Burcot WI	£ 195.00	£ 78.00	£ 117.00		£ 108.00		£ 498.00
	Bromsgrove Art Society		£ -	£ 39.00	£ 117.00	£ 78.00		£ 234.00
	St Catherines Blackwell WI	£ 195.00	£ 78.00		£ 78.00	£ 88.00	£ 108.00	£ 547.00
	Woodturners	£ 117.00	£ 117.00	£ 117.00	£ 78.00	£ 78.00		£ 507.00
	Soroptomists (SI B&R)	£ 78.00	£ 52.00	£ 78.00	£ -	£ 364.00		£ 572.00
	Village Meetings							£ -
	Monthly Booking Sub Total	£ 682.50	£ 357.50	£ 351.00	£ 273.00	£ 716.00	£ 108.00	£ 2,488.00
Single Bookings (Net)	£ 777.50	£ 712.00	£ 658.50	£ 1,344.00	£ 521.00	£ 880.50	£ 4,893.50	
Misc							£ -	
	£ 110.00	£ 53.60	£ 20.00	£ 17.04			£ 200.64	
	£ 45.00						£ 45.00	
							£ -	
							£ -	
TOTAL INCOME	£ 8,234.00	£ 5,017.10	£ 4,461.50	£ 5,676.04	£ 5,111.00	£ 6,234.75	£ 34,734.39	

All Accounts	
Total Opening Balance	£ 46,849.71
Total Closing Balance	£ 30,985.12
Gain / Loss	-£15,864.59

Current Account		Protected Reserve		Core Purpose	
Opening Balance	1st October 2021	Opening Balance	1st October 2021	Opening Balance	1st October 2021
£ 1,849.33	£	£	£	£ 45,000.38	£
Expenditure		Outgoings		Outgoings:	
Utilities	£ 4,548.05	Electrical Repairs	£ 222.00	Painting Hall	£ 2,950.00
Running Costs	£ 14,954.20	Hall Decoration	£ 4,903.68	Playground Upgrade	£ 11,509.68
Maintenance	£ 27,363.08	Stage Repair	£ 65.00	Cash Flow Transfers	£ 1,370.79
Equipment	£ 1,653.26	Programmer	£ 120.00	Protected Reserve Start	£ 24,672.09
Events Giving	£ 2,132.29			Jubilee	£ 248.57
Transfers Excess Cash to Protected Reserve	£ 3,070.14				
Transfers to Core Purpose	£ 120.00			Donation to WI	£ 100.00
Total	£ 53,841.02	Total:	£ 5,310.68	Kids Party	£ 426.74
				Total:	£ 41,277.87
Income		Income:		Interest	£ 9.62
Regular Weekly Bookings	£ 27,107.25	Start Up	£ 24,672.09		
Regular Monthly Bookings	£ 2,488.00	Excess Cash Txfer	£ 3,070.14		
Single Bookings	£ 4,893.50	Interest	£ 42.28		
Misc	£ 245.64				
Transfers In from Core Purpose (Old)	£ 15,830.47				
Transfers In from Core Purpose (New)	£ 895.31				
Transfers In from Protected Reserve	£ 5,310.68				
Total	£ 56,770.85	Total	£ 27,784.51	Total	£ 9.62
Closing Balance	31st March 2023	Closing Balance	31st March 2023	Closing Balance	31st March 2023
£ 4,779.16		£ 22,473.83		£ 3,732.13	

End of Year Accounts Check and Validation

Name: Jackie Greenham

Signature: JAG

Date: 27/4/23

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Accounts

Report on the Income & Expenditure for 2020 - Oct 2021

Income		Expenditure	
Account Name	2020	Account Name	2020
Income from Donations	1000	Salaries	1000
Income from Grants	2000	Travel Expenses	500
Income from Sales	3000	Office Expenses	300
Income from Interest	1000	Printing Costs	200
Income from Other Sources	500	Utilities	100
Total Income	7500	Total Expenditure	2100
Surplus		5400	