

PELHAM HALL

England & Wales · Charity number 524369

Details

Status Registered

Legal form Other

Registered 1966-07-26

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

Contact

Address Pelham Hall
Penallt
Monmouth
Gwent
NP25 4AH

Phone 07748950207

Email secretary@penalltPH.onmicrosoft.com

Website www.pelhamhall.org.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF PENALT IN THE COUNTY OF MONMOUTH (HEREINAFTER CALLED "THE SAID PARISH") AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR MEETINGS LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: General social, educational and sport facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** PARISH OF PENALT AND IMMEDIATE VICINITY.
- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,884	£43,416	-	-
2024-03-31	£67,047	£47,389	-	-
2023-03-31	£44,038	£33,822	-	-
2022-03-31	£15,690	£18,527	-	-
2021-03-31	£19,965	£29,512	-	-

Trustees

Name	Role	Appointed
Andrew Henstridge		2024-05-23
Antonia Pearson		2024-05-23
David James May		2014-06-03
Ian Bristow		2021-10-01
Julie Ann Richards		2024-05-23
Robert Scarr		2024-05-23
SARAH J HAEFFNER		2014-07-07
Stephen Brian Northedge		2024-05-23
Tom Rigby		2019-05-20

PELHAM HALL

England & Wales - Charity number 524369

Accounts

Pelham Hall, Penallt
Financial Accounts
Year Ended 31st March 2022

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1	Income and expenditure account
2	Balance sheet
3	Notes to the financial accounts

Pelham Hall, Penallt

Financial Accounts

Miaren Bookkeeping Limited
2 Mount Villas
Upper Redbrook
Monmouth
Monmouthshire
NP25 4LH

Pelham Hall, Penallt
Financial Accounts
Year Ended 31st March 2025

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Mizen Bookkeeping Limited
2 Mount Villas
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Monmouthshire
NP23 4LH

Pelham Hall, Penallt
Income and Expenditure Statement
Year Ended 31st March 2025

	2025	2024
	£	£
TURNOVER		
Donations and grants	2,674	28,909
Functions and hire of hall	38,467	36,645
Keycards	115	239
Energy generation	1,241	842
Advertising	0	124
Bank interest	387	288
	42,884	67,047
EXPENDITURE		
Purchases, adjusted for stock movements	12,919	17,482
Bar & waitressing wages	0	250
Entertainment fees (bands)	0	700
Online ticket and merchant fees	390	340
Donations	0	230
Prizes	2,084	1,233
Licences	430	487
Advertising and website costs	274	288
Water rates	151	103
Telephone and internet	353	475
Light and heat	3,084	2,685
Insurance	2,309	1,853
Repairs and renewals	2,591	6,855
Premises maintenance	7,738	5,994
Premises consumables	1,257	75
Cleaning and materials & recycling	2,029	2,057
Business rates	169	0
Sundry expenses	0	50
Depreciation on Fixtures & Fittings	7,394	6,032
Bank Charges	4	0
Accountancy fees	240	200
	43,416	47,389
SURPLUS OF INCOME OVER EXPENDITURE	(532)	19,658

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Pelham Hall, Penallt

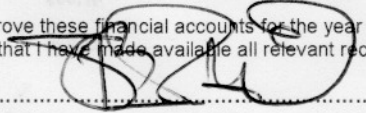
Balance Sheet

Year Ended 31st March 2025

		2024	2023
	Note	£	£
FIXED ASSETS			
Tangible Assets	1	176,760	172,674
CURRENT ASSETS			
Stocks		640	263
Trade debtors		0	50
Prepayments		2,253	2,324
Pelham Social Club		175	175
Cash at bank current	2	1,608	5,616
Cash at bank savings		34,418	36,186
Cash in hand		1,042	101
		<u>40,136</u>	<u>44,715</u>
CURRENT LIABILITIES			
Water rates accrual		158	158
Accountancy accrual		240	200
		<u>398</u>	<u>358</u>
NET CURRENT ASSETS		39,738	44,357
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>216,498</u>	<u>217,031</u>
FINANCED BY:			
CAPITAL ACCOUNT - Pelham Hall Committee			
Balance brought forward		217,030	197,373
Net Surplus for the year		<u>(532)</u>	<u>19,658</u>
Balance carried forward		<u>216,498</u>	<u>217,031</u>

COMMITTEES APPROVAL OF FINANCIAL ACCOUNTS

We approve these financial accounts for the year ended 31st March 2025 set out on pages 1 to 3 and confirm that I have made available all relevant records and information for their preparation.

Signed.....  (Secretary) **TREASURER**

On behalf of Pelham Hall Committee

Date..... **18 - DEC - 2025**

Pelham Hall, Penallt
Notes to the financial accounts
Year Ended 31st March 2025

1. TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £	Total £
As at 1st April 2024	154,577	86,602	241,179
Additions during the year	0	11,480	0
Disposals during the year	0	0	0
As at 31st March 2025	154,577	98,082	241,179
DEPRECIATION		25% RB	
As at 1st April 2024	0	68,505	68,505
Charge for the year	0	7,394	7,394
Elimination on disposals	0	0	0
As at 31st March 2025	0	75,899	75,899
NET BOOK VALUE			
As at 31st March 2025	<u>154,577</u>	<u>22,183</u>	<u>176,760</u>
As at 31st March 2024	<u>154,577</u>	<u>18,097</u>	<u>172,674</u>

2. BANK RECONCILIATION

	£
Balance per bank statement at 31st March 2025	1,608
Add outstanding Lodgements:	0
Less outstanding payments:	0
Balance per reconciliation at 31st March 2025	<u><u>1,608</u></u>

PELHAM HALL

England & Wales - Charity number 524369

Accounts

Pelham Hall, Penallt

Financial Accounts

**Miaren Bookkeeping Limited
2 Mount Villas
Upper Redbrook
Monmouth
Monmouthshire
NP25 4LH**

Pelham Hall, Penallt
Financial Accounts
Year Ended 31st March 2024

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Pelham Hall, Penallt
Income and Expenditure Statement
Year Ended 31st March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Donations and grants		28,909		10,878
Functions and hire of hall		36,645		32,016
Keycards		239		615
Energy generation		842		423
Advertising		124		105
Bank interest		288		-
		<u>67,046</u>		<u>44,038</u>
EXPENDITURE				
Purchases, adjusted for stock movements	17,482		14,010	
Bar & waitressing wages	250		325	
Entertainment fees (bands)	700		-	
Online ticket and merchant fees	340		673	
Donations	230		245	
Prizes	1,233		1,926	
Licences	487		475	
Advertising and website costs	288		360	
Water rates	103		158	
Telephone and internet	475		455	
Light and heat	2,685		1,904	
Insurance	1,853		1,549	
Repairs and renewals	6,855		1,294	
Premises maintenance	5,994		2,024	
Premises consumables	75		170	
Cleaning and materials & recycling	2,057		3,124	
Business rates	-		856	
Sundry expenses	50		31	
Depreciation on Fixtures & Fittings	6,032		4,042	
Accountancy fees	200		200	
		<u>47,389</u>		<u>33,822</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>19,657</u>		<u>10,215</u>

Pelham Hall, Penallt

Balance Sheet

Year Ended 31st March 2024

			2024		2023	
	Note	£	£		£	£
FIXED ASSETS						
Tangible Assets	1		172,674			166,704
CURRENT ASSETS						
Stocks		263			1,484	
Trade debtors		50			50	
Prepayments		2,324			1,909	
Pelham Social Club		175			175	
Cash at bank current	2	5,616			31,901	
Cash at bank savings		36,186			-	
Cash in hand		101			340	
		<u>44,715</u>			<u>35,858</u>	
CURRENT LIABILITIES						
Water rates accrual		158			158	
Accountancy accrual		200			200	
		<u>358</u>			<u>358</u>	
NET CURRENT ASSETS			44,357			35,500
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>217,030</u>			<u>202,204</u>
LONG TERM LIABILITIES						
Loans:						
Tennis Club		-			2,444	
Cricket Club		-			2,387	
						<u>4,831</u>
NET ASSETS			<u>217,030</u>			<u>197,373</u>
FINANCED BY:						
CAPITAL ACCOUNT - Pelham Hall Committee						
Balance brought forward			197,373			187,158
Net Surplus for the year			<u>19,657</u>			<u>10,215</u>
Balance carried forward			<u>217,030</u>			<u>197,373</u>

COMMITTEES APPROVAL OF FINANCIAL ACCOUNTS

We approve these financial accounts for the year ended 31st March 2024 set out on pages 1 to 3 and confirm that I have made available all relevant records and information for their preparation.

Signed..... (Secretary)

On behalf of Pelham Hall Committee

Date.....

Pelham Hall, Penallt

Notes to the financial accounts

Year Ended 31st March 2024

1. TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £	Total £
As at 1st April 2023	154,577	74,600	229,177
Additions during the year	0	12,002	
Disposals during the year	0	0	0
As at 31st March 2024	154,577	86,602	229,177
DEPRECIATION		25% RB	
As at 1st April 2023	0	62,473	62,473
Charge for the year	0	6,032	6,032
Elimination on disposals	0	0	0
As at 31st March 2024	0	68,505	68,505
NET BOOK VALUE			
As at 31st March 2024	154,577	18,097	172,674
As at 31st March 2023	154,577	12,127	166,704

2. BANK RECONCILIATION

	£
Balance per bank statement at 31st March 2024	5,718
Add outstanding Lodgements:	0
Less outstanding payments:	102
Balance per reconciliation at 31st March 2024	5,616

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England & Wales - Charity number 524369

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Pelham Hall, Penallt

Financial Accounts

**Miaren Bookkeeping Limited
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Pelham Hall, Penallt
Financial Accounts
Year Ended 31st March 2023

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Pelham Hall, Penallt
Income and Expenditure Statement
Year Ended 31st March 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Donations and grants		10,878		7,296
Functions and hire of hall		32,016		7,169
Keycards		615		123
Energy generation		423		827
Advertising		105		275
		<u>44,038</u>		<u>15,690</u>
EXPENDITURE				
Purchases, adjusted for stock movements	14,010		1,797	
Bar staff wages	325		-	
Online ticket and merchant fees	673		52	
Donations	245		47	
Prizes	1,926		1,815	
Licences	475		1,116	
Advertising and website costs	360		345	
Water rates	158		158	
Telephone and internet	455		450	
Light and heat	1,904		682	
Insurance	1,549		1,442	
Repairs and renewals	1,294		1,129	
Premises maintenance	2,024		2,327	
Premises consumables	170		239	
Cleaning and materials & recycling	3,124		1,183	
Business rates	856		-	
Sundry expenses	31		179	
Depreciation on Fixtures & Fittings	4,042		5,390	
Accountancy fees	200		175	
		<u>33,822</u>		<u>18,527</u>
SURPLUS OF INCOME OVER EXPENDITURE		<u>10,215</u>		<u>- 2,837</u>

Pelham Hall, Penallt

Balance Sheet

Year Ended 31st March 2023

			2023		2022	
	Note	£	£		£	£
FIXED ASSETS						
Tangible Assets	1		166,704			170,746
CURRENT ASSETS						
Stocks		1,484			2,292	
Trade debtors		50			-	
Prepayments		1,909			1,676	
Pelham Social Club		175			175	
Cash at bank	2	31,901			19,567	
Cash in hand		340			481	
		<u>35,858</u>			<u>24,191</u>	
CURRENT LIABILITIES						
Water rates accrual		158			158	
Accountancy accrual		200			175	
		<u>358</u>			<u>333</u>	
NET CURRENT ASSETS			35,500			23,858
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>202,204</u>			<u>194,604</u>
LONG TERM LIABILITIES						
Loans:						
Tennis Club		2,444			4,059	
Cricket Club		2,387			3,387	
			<u>4,831</u>			<u>7,446</u>
NET ASSETS			<u>197,373</u>			<u>187,158</u>
FINANCED BY:						
CAPITAL ACCOUNT - Pelham Hall Committee						
Balance brought forward			187,158			189,995
Net Surplus for the year			<u>10,215</u>			<u>(2,837)</u>
Balance carried forward			<u>197,373</u>			<u>187,158</u>

COMMITTEES APPROVAL OF FINANCIAL ACCOUNTS

We approve these financial accounts for the year ended 31st March 2023 set out on pages 1 to 3 and confirm that I have made available all relevant records and information for their preparation.

Signed..... (Secretary)

On behalf of Pelham Hall Committee

Date.....

Pelham Hall, Penallt

Notes to the financial accounts

Year Ended 31st March 2023

1. TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £	Total £
As at 1st April 2022	154,577	74,600	229,177
Additions during the year	0	0	
Disposals during the year	0	0	0
As at 31st March 2023	154,577	74,600	229,177
DEPRECIATION		25% RB	
As at 1st April 2022	0	58,431	58,431
Charge for the year	0	4,042	4,042
Elimination on disposals	0	0	0
As at 31st March 2023	0	62,473	62,473
NET BOOK VALUE			
As at 31st March 2023	154,577	12,127	166,704
As at 31st March 2022	154,577	16,169	170,746

2. BANK RECONCILIATION

	£
Balance per bank statement at 24th March 2023	31,370
Add outstanding Lodgements:	1,727
Less outstanding payments:	1,197
Balance per reconciliation at 31st March 2023	31,901