

# WARLINGHAM CHURCH HALL LIMITED

England & Wales · Charity number 802297

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [02423939](#)

**Registered** 1989-11-21

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

## Contact

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**Address** 1 Green Lane  
Warlingham  
Surrey  
CR6 9EX

**Phone** 07905 254 267

**Email** [nickerstring@hotmail.com](mailto:nickerstring@hotmail.com)

## Activities

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**Objects:** TO ESTABLISH AND MAINTAIN A RECREATIONAL CENTRE IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR ALL PERSONS RESIDENT IN THE ECCLESIASTICAL PARISH OF WARLINGHAM IN THE DIOCESE OF SOUTHWARK.

**Activities:** Manage Warlingham Church Hall, leased from the Diocese of Southwark, for the benefit of the community

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** ECCLESIASTICAL PARISH OF WARLINGHAM, SURREY
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,425	£21,520	-	-
2023-12-31	£24,936	£24,176	-	-
2022-12-31	£21,865	£14,710	-	-
2021-12-31	£18,081	£29,209	-	-
2020-12-31	£12,258	£31,988	-	-

## Trustees

Name	Role	Appointed
<b>PETER FRANKLIN POLLARD</b>	Chair	
CINDY STEER		2014-02-04
COLIN MCDONALD		
Eira Georgina Mary Bown		2017-06-08
IRIS CRAMPTON		
Keith Alistair Prew		2021-05-27
MARGARET ELIZABETH SHERIDAN		
NICKY LLEWELLYN		2017-07-03

**WARLINGHAM CHURCH HALL LIMITED**

England & Wales - Charity number 802297

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# Accounts

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Registered number: 02423939

**WARLINGHAM CHURCH HALL LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Warlingham Church Hall Limited**  
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**Warlingham Church Hall Limited**  
**Company Information**  
**For The Year Ended 31 December 2024**

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**Directors**

Mrs Iris Crampton  
Mr Peter Pollard  
Mr Derek Miller  
Mrs Nichola Llewellyn  
Ms Eira Bown  
Mr Martin Llewellyn  
Mr Colin McDonald  
Councillor Keith Prew  
Ms Margaret Sheridan  
Ms Cindy Steer

**Company Number** 02423939

**Registered Office**

1 Green Lane  
Warlingham  
Surrey  
CR6 9EX

**Accountants**

Taxave Limited  
59 Gales Drive  
Crawley  
RH10 1QA

**Warlingham Church Hall Limited  
Accountant's Report  
For The Year Ended 31 December 2024**

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**Report of the Accountant to the directors of Warlingham Church Hall Limited**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 December 2024.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Statement of Financial Position you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

8th July 2025

Taxave Limited  
59 Gales Drive  
Crawley  
RH10 1QA

**Warlingham Church Hall Limited**  
**Income Statement**  
**For The Year Ended 31 December 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	25,647	23,475
Other income	778	2,338
Depreciation and other amounts written off assets	673	(144)
Other charges	(22,193)	(23,409)
	<hr/>	<hr/>
<b>NET SURPLUS</b>	<u>4,905</u>	<u>2,260</u>

**Warlingham Church Hall Limited**  
**Statement of Financial Position**  
**As At 31 December 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,674	430
Current assets	42,570	38,135
Creditors: Amounts Falling Due Within One Year	(774)	-
<b>NET CURRENT ASSETS</b>	<b>41,796</b>	<b>38,135</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>43,470</b>	<b>38,565</b>
Creditors: Amounts Falling Due After More Than One Year	-	(13,000)
<b>NET ASSETS</b>	<b>43,470</b>	<b>25,565</b>
<b>RESERVES</b>	<b>43,470</b>	<b>25,565</b>

**Notes**

**1. General Information**

Warlingham Church Hall Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02423939. The registered office is 1 Green Lane, Warlingham, Surrey, CR6 9EX.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2023: NIL)

For the year ending 31 December 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mrs Nichola Llewellyn

Director  
16th July 2025

**Warlingham Church Hall Limited**  
**Detailed Income Statement**  
**For The Year Ended 31 December 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>TURNOVER</b>				
Hall Hire	25,647		22,599	
Hire Refunds	-		(624)	
Grants and subsidies received	-		1,500	
		25,647		23,475
<b>OTHER INCOME</b>				
Other operating income	425		2,338	
Interest receivable and similar income	353		-	
		778		2,338
		26,425		25,813
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	558		144	
Amounts written off investments	(1,231)		-	
		673		(144)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Gas	2,638		2,118	
Electricity	1,605		1,601	
Water rates	489		422	
Repairs and maintenance	9,333		12,117	
Cleaning	4,420		3,420	
Premises insurance	2,117		2,660	
	20,602		22,338	
<i>General administration costs:</i>				
Consumables	651		610	
Data costs	610		448	
Accountancy fees	330		-	
Sundry expenses	-		13	
	1,591		1,071	
		(22,193)		(23,409)
<b>NET SURPLUS</b>		4,905		2,260