

# BONSALL VILLAGE HALL COMMITTEE

England & Wales · Charity number 1019671

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1993-04-02

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

## Contact

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**Address** 4 Church Street  
Bonsall  
Matlock  
DE4 2AE

**Phone** 01629823591

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

## Activities

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**Objects:** FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BONSALL IN THE COUNTY OF DERBY AND ITS IMMEDIATE VICINITY

**Activities:** To encompass all the usual Village Hall activities

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£10,090	£10,849	-	-
2024-06-30	£8,808	£13,490	-	-
2023-06-30	£102,556	£113,305	-	-
2022-06-30	£8,481	£3,783	-	-
2021-06-30	£11,963	£6,836	-	-

## Trustees

Name	Role	Appointed
CHRISTOPHER PAUL BROOME		2013-01-19
LEIGH MARTIN JOHNSON		
MS JUDY LAND		
PETER HENRY FOX		2013-01-18

**BONSALL VILLAGE HALL COMMITTEE**

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# Accounts

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The Trustees attended the Annual General Meeting held on the 26<sup>th</sup> September 2023, verified the accounts and were very happy with the Managements Committee of the day to day running of the hall.

# BONSALL VILLAGE HALL MANAGEMENT COMMITTEE

## SUMMARY OF ACCOUNTS 1 JULY 2022 - 30 JUNE 2023

Co-op Bank account No. 67198418 opening balance 1 July 2022

£ 23,288.20

### INCOME

#### RENTALS FROM HIRE OF HALL

##### USER GROUPS

Art group	£ 270.00	
Loreen Elliott - Yoga group	£ 220.00	
Susie Botting - Portrait group	£ 50.00	
Sandra Potter - Yoga group	£ 180.00	
QEGS Friends group	£ 60.00	
Luncheon Club	£ 70.00	
Wilder Bonsall group	£ 40.00	
Bonsall Energy group	£ 30.00	
Carnival committee	£ 70.00	
Pantomime group	£ 10.00	
Bonsall Parish Council	£ 132.00	
		£ 1,132.00

##### PRIVATE HIRE

Andrew Taylor	£ 35.00	
Bob Ingram	£ 50.00	
Claire Duma	£ 55.00	
Pat Spencer	£ 35.00	
Stephanie Kidder	£ 35.00	
Alan Clements	£ 35.00	
Laura Percival	£ 35.00	
Hayley Dew	£ 35.00	
Janice Broome	£ 35.00	
Kay Ogilvie	£ 30.00	
Gordon Day	£ 70.00	
Chris Tkacz	£ 10.00	
Leanne Wilmot	£ 10.00	
Wendy Bullar	£ 10.00	
Sue Brookes	£ 25.00	
Don Trubshaw	£ 70.00	
Sue Quick	£ 40.00	
		£ 615.00

##### DONATIONS

Family of Bill Cooper following his death	£ 374.00	
Harvest Auction	£ 150.00	
		£ 524.00

**GRANT FUNDING**

DDDC - Local Projects Fund	£ 300.00	£ 300.00
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**OTHER INCOME**

Proceeds from Village Hall Winter Fair	£ 739.00	
Proceeds from Village Hall Winter Fair whiskey draw	£ 112.00	
Proceeds from film night on 31 March 2023	£ 236.15	
Proceeds from film night on 2 June 2023	£ 192.55	
DDDC Polling Station fee	£ 150.00	
Ted - Hire of staging	£ 40.00	
		£ 1,469.70

**TOTAL INCOME****£ 4,040.70****EXPENDITURE****UTILITIES**

British Gas - Gas	£ 532.45	
British Gas - Electricity	£ 470.72	
Water Plus Ltd - Water	£ 303.43	
Plusnet Broadband	£ 346.44	
		£ 1,653.04

**OTHER COSTS**

Allied Westminster - Annual Insurance	£ 567.48	
Poletech window cleaning	£ 46.50	
Jain Holmes - Nappy & sanitary bins & bags	£ 108.72	
Claire Duma - Cleaning VH from March - June 2022	£ 150.00	
DDDC Annual premises licence fee	£ 70.00	
Hazel Baldwin - Farewell print from Ian Daisley for Jain & Michael	£ 80.00	
Hazel Baldwin - Get well flowers for Judy Land	£ 12.00	
Hazel Baldwin - Thank you flowers for Jackie Smith cake sales	£ 20.00	
Mark Harris - Mulled wine for Winter Fair	£ 35.00	
Hazel Baldwin - Digital timers for kitchen	£ 20.00	
Hire of Rectory Room for AGM on 27 Sept 2022	£ 10.00	
Claire Duma - Cleaning VH from July - December 2022	£ 170.00	
Sandra Harris - Food safety & hygiene training	£ 33.60	
Alan David - Internal signs for kitchen, toilets & automated door	£ 50.23	
Jackie Daisley - Wine for film night on 31 March 2023	£ 30.00	
Hazel Baldwin - Rain & draught excluder for front door	£ 64.95	
Hazel Baldwin - Derwent Carpets carpet for entrance porch	£ 120.00	
Jackie Daisley - Wine for film night on 2 June 2023	£ 60.75	
Alan David - Henry Hoover	£ 129.99	
Jackie Smith - Key safe for AV equipment	£ 22.99	
Jackie Smith - DDC Temporary Licence fee	£ 21.00	
Steve Baker - PAT testing emergency lights & new sockets in hall	£ 424.60	
Michael Holmes - Website annual renewal fee	£ 62.59	
Chris Broome - Annual film licence fee	£ 148.00	
BW Fire Engineering - Fire extinguishers check	£ 108.00	
Alan David - Disabled toilet seat	£ 69.18	
Jackie Daisley - Wine for film night on 2 June 2023	£ 57.50	

**OTHER COSTS CONTD.**

Claire Duma - Cleaning VH from January - May 2023	£ 220.00	
Alan David - 2 small tables & 3 large tables	£ 684.96	
Alan David - Large external notice board	£ 277.20	
		£ 3,875.24

**TOTAL EXPENDITURE**

**£ 5,528.28**

**COSTS ASSOCIATED WITH WORKS TO VILLAGE HALL SEPT 2022 - DEC 2022**

**EXPENDITURE**

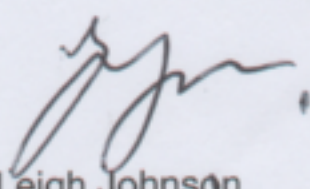
Consultants fees	£ 5,032.80	
Independent Building Inspector fee	£ 480.00	
Additional insurance premium for duration of works	£ 702.34	
Contractor (Messenger) costs	£ 101,561.26	
		<b><u>£ 107,776.40</u></b>

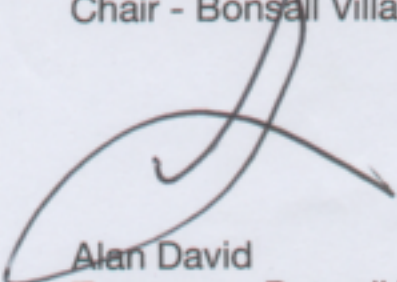
**LOTTERY FUNDING**

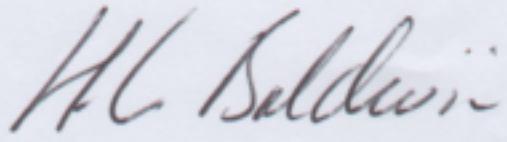
The National Lottery grant		<b><u>£ 98,515.00</u></b>
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Co-op Bank account No. 67198418 closing balance 30 June 2023		<b><u>£ 12,539.22</u></b>
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Reviewed and agreed by Bonsall Village Hall Management Committee at the Annual General Meeting held in the Village Hall on 26 September 2023.

  
Leigh Johnson  
Chair - Bonsall Village Hall Trustees

  
Alan David  
Treasurer - Bonsall Village Hall Management Committee

  
Hazel Baldwin  
Chair - Bonsall Village Hall Management Committee

## **Auditing of 2022/2023 Bonsall Village Hall Accounts**

The above accounts have been audited by the 4 Trustees namely Leigh Johnson, Judy Land, Peter Fox and Christopher Broome. They have been signed off by the Chairman of the Trustees Leigh Johnson and the Chairlady of the Village Hall Committee Hazel Baldwin.