

TIBSHELF VILLAGE HALL

England & Wales · Charity number 1040224

Details

Other names	TIBSHELF VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1994-08-16
Register	View on the Charity Commission register

Contact

Address	110 High Street Tibshelf Alfreton DE55 5NU
Phone	01773875093
Email	vhc@tibshelfparishcouncil.gov.uk
Website	https://tibshelfparishcouncil.gov.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF TIBSHELF WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Providing a venue for community groups, NHS facilities, etc for the benefit of the residents of the village of Tibshelf.VVenue hire for the public.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF TIBSHELF DERBYSHIRE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£42,561	£62,857	-	-
2024-03-31	£63,410	£50,131	-	-
2023-03-31	£9,133	£27,634	-	-
2022-03-31	£23,720	£21,368	-	-
2021-03-31	£27,098	£16,032	-	-

Trustees

Name	Role	Appointed
Tibshelf Parish Council		1994-05-26

TIBSHELF VILLAGE HALL

England & Wales - Charity number 1040224

Accounts

Tibshelf Village Hall Management Committee

Trustees' Annual Report for the period of 1st April 2024 to 31st March 2025

Charity name: Tibshelf Village Hall

Charity registration number: 1040224

1. Objectives and Activities

To manage and administer the affairs of Tibshelf Village Hall to provide a safe and secure environment as a centre for community social, cultural, and recreational activities and to foster community well-being, social trust, cohesion, and a sense of belonging among the residents.

Our vision is to

1. provide a welcoming and vibrant community hub for community events that stimulates community engagement and lively social interaction for the well-being of the community and alleviates problems with physical and mental health issues caused by poverty and loneliness.
2. promote community diversity, equality and inclusion and foster a sense of belonging and community spirit among residents.
3. provide a first-class well-equipped venue, to encourage healthier lifestyles for all ages by offering facilities for indoor fitness classes, toddlers, and pre-school development, and encourage participation in community life, arts, and culture.
4. promote and organise social and fund-raising events for the benefit of the charity and support events that create a strong sense of community pride and identity by providing access to a wide range of interests.

Tibshelf village hall is a traditional village hall used by the community for social gatherings, functions, activities, meetings, private parties, and fund-raising events. The community has a long-standing vested interest in the hall owing to its history and its proven significance to our village life. The charity manages the village hall's affairs to provide a safe and secure environment for community social, cultural, and recreational activities in a village of over 4000 residents. It engages with, and communicates to, all sections of the community to promote events and activities that meet their needs to attract diversity and inclusiveness of use for all ages.

2. Achievements and Performance

During 2024 to 2025 the village hall underwent substantial refurbishment:

- The floor was removed and replaced due to safety concern. A £20,000 grant secured at the end of the 2023-2024 financial year was used to replace the concrete and a new floor was fitted.
- Redecorated and new light fittings installed.
- 100 New chairs purchased - the old chairs were donated to the local church.
- New kitchen was purchased and fitted through securing £6,000 in grant funding and fitted for free by a member.

We are very fortunate to have a volunteer running the bar facility and this continues to generate much needed income to maintain the running of the hall. We held our second Oktoberfest, Burns Night and New Year's Eve party which all generated income – all these events support community spirit and have a positive impact on the physical and mental health of the community.

The village hall continues to have a diverse range of activities including:

- Playgroup
- Tots Group
- Art
- Brass band practice
- Health exercise classes
- Bingo
- Warm Space
- Social Group

The hall is used as a warm and safe environment for new parents to bring their babies for health checks, regular kid's activities take place in the hall, and the local historical society host events too.

The Parish Council who are the Trustees' host annual events for the community, including the Fireworks event, Christmas Light Switch on and host Craft Fairs to support local businesses and attract residents to visit our hall.

3. Funding

Grants of £5000 and £1000 were secured which enabled the kitchen to be replaced.

4. Financial Review

The re-instatement of a bar facility was introduced in April 2023, with a volunteer running it has increased revenue, but the energy bills needed to be re-contracted in July 2024 which saw a steep rise in energy costs this year.

The Trustees reviewed the hire fees in March 2025 and have increased hire fees to meet these costs and ensure financial viability of the village hall for the future, whilst offering affordable events and hire space for all the community.

5. Structure, Governance and Management

The charity's assets, namely the village hall building, car park, meeting room and surrounding land was transferred from Tibshelf Old Peoples Club. The charity was initially setup in May 1994, (Trust Deed document N84(S) 94) and Tibshelf Parish Council became the Trustees.

The Village Hall Management Committee consists of trustees and current hirers of the hall.

Minute no: TTJH022

Date of meeting: 15/7/25

Signed



Chair

Date

15/7/25

Tibshelf Village Hall Charity No- 1040224

Balance sheet as at 31st March 2025

<u>Income</u>	<u>2025</u>
Bank Interest	£111.14
Room hire	£12,128.85
Income	£3585.39
Bar	£19,767.61
 <u>Grants & Donations</u>	
Grants	£5000.00
Donations	£1968.45
<u>Total Income</u>	£42,561.44 (incs £720
Deducted from re-imbursement from TPC).	

Less Expenditure

Accounting Software	£20.64
Appliance Insurance	£20.64
Audits	£650.00
Bar stock	£9964.41
Bar equipment	£77.99
Bingo stock	£448.80
Boiler & Cooker Service /Install	£170.00
Bookings refunds	£45.00
Building Maintenance /Materials	£2851.65
Cleaning Costs	£2880.05
Electrical items /works	£1382.55
Entertainment	£150.00
Fire alarm checks /maintenance	£462.00
Flooring	£9899.09
Furniture	£3483.13
Kitchen equipment	£6133.63

License fees	£635.42
Miscellaneous	£661.47
Rent & Rates	£674.74
Refuse disposal	£2138.76
Salaries	£12775.39
Sanitary charges	£634.51
Sponsorship refund to TPC	£178.51
Transaction Charges (Worldpay)	£127.18
Utilities	£5099.31
Water rates	£1291.90

Total Expense

£62,856.77

Profit for the year

- £20,295.33



Signed

Chair

Date

15.7.25

Minute No:

TTVH019

Date of meeting

15/7/25

Examiners Report to the Trustees of the Tibshelf Village Hall – CHARITY No 1040224

I report on the accounts of the charity for the year ended 31 March 2025.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



East Midlands Audit Services Ltd

Registered Office: 298 Smedley Street, Matlock, DE4 3LH

Date: 30 April 2025

TIBSHELF VILLAGE HALL

England & Wales - Charity number 1040224

Accounts

Tibshelf Village Hall Management Committee

Trustees' Annual Report for the period of 01st April 2023 to 31st March 2024

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2. Achievements and Performance

The village hall is a crucial meeting point for the community. In order to provide a welcoming and comfortable environment, it was recognised that the hall needed refurbishment. Action was taken to actively seek out funding pots to enable us to replace the damaged floor and to look at replacing the hall furniture.

The hall remains a focal point that is crucial for a community struggling to make ends meet and which sometimes needs moral support, compassion, and a local place to go for affordable entertainment.

Since the introduction of a volunteer to run our bar facility, we have seen an increase in events, which in turn has helped with the financial burden of running and maintaining a village hall. The village hall also is starting to put on more events to help fund raise to keep the village hall operational. We saw our first Oktoberfest and Burns night this year, which proved to be popular and affordable community events. We also hosted our first New Years Eve party post Covid, which provided a low-cost event for the community and in turn raised funds for the Village Hall. All these events evoke community spirit and has positive impact on the physical and mental health of the community, bringing people together including newcomers.

The village hall has a diverse range of activities which include art, yoga, brass band, and health exercises which offer versatility for our residents.

The hall is used as a warm and safe environment for new parents to bring their babies for a health check. Also, regular kids activities take place in the hall and the local historical society host events too.

The Parish Council who are the Trustees' host annual events for the community, including the Fireworks event, Christmas Light Switch on and host Craft Fairs to support local businesses and attract residents to visit our hall.

3. Funding

The National Lottery Community Fund awarded us £20,000 in January 24. This is to cover the cost of replacing the village hall floor as it was in urgent need of replacement. It was key that we could continue to provide this space to our community and without this funding we may have had to close the hall for a period long period of time, which would have impacted on the village community.

4. Financial Review

The re-instatement of a bar facility was introduced in April 2023, with a volunteer running it. This has seen a large increase in income and resulted in profit for the year, which was a big turnaround from last year. It is felt that this area will continue to grow and help stabilise the finances of the village hall.

The aim of the Committee is to see a financially manageable facility which can run independently, whilst still offering affordable events and hire space for all the community.

5. Structure, Governance and Management

The charity's assets, namely the village hall building, car park, meeting room and surrounding land was transferred from Tibshelf Old Peoples Club. The charity was initially setup in May 1994, (Trust Deed document N84(S) 94) and Tibshelf Parish Council became the Trustees.

The Village Hall Management Committee consists of trustees and current hirers of the hall.

Minute no: VH0125/183

Date of meeting: 28/1/25

Signed

Chair

Date



Swood

29/1/25

Tibshelf Village Hall Charity No- 1040224

Balance sheet as at 31st March 2024

<u>Income</u>	<u>2024</u>
Bank Interest	£104.73
Clothing bank	£72.30
Gas refund	£139.41
RPH (refund for blocked drains cost)	£247.00
Bingo card cash	£310.80
Cutlery refund	£29.94
Refreshments	£34.00
Room hire	£15,000.75
Income	£26,946.88
<u>Grants & Donations</u>	
Grants	£20,000
Donations	£524.50
<u>Total Income</u>	<u>£63,410.31</u>

Signed



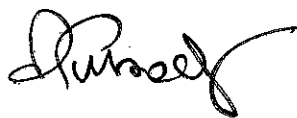
Chair

S. WOOD

Date

29/1/25

Signed



Vice-Chair

JUSTIN
GIBSON

Date

29.1.2025

Less Expenditure

Audit	£50.00
Bar	£11,878.80
Bar equipment	£148.98
Boiler & Cooker Service	£110.00
Bookings & deposit refund	£140.00
Cleaning Materials	£429.89
Damage Bond Refund	£120.00
Drain services	£247.00
Electrical services	£746.00
Entertainment	£100.00
Fire alarm maintenance	£516.00
Flooring	£9,899.09
Gas	£325.51
Kitchen equipment	£153.28
Bar Licence renewal fee	£70.00
Miscellaneous	£161.80
Premium Charges (Worldpay)	£2.94
PRS Music License	£187.00
Reimbursement to TPC	£21,558.96
Rent & Rates	£88.38
Transaction Charges (Worldpay)	£214.82
Tree Maintenance	£2,220.00
Washroom supplies	£54.98
Water rates	£591.70
Window Cleaner	£80.00
Write off (Historical Amount)	£35.73
<u>Total Expense</u>	£50,130.86

Profit for the year**£13,279.45****Signed****Chair****Date**

S Wood

29/1/25

Signed**Vice-Chair****Date**Justin
Gibson

29/1/25

Examiners Report to the Trustees of the Tibshelf Village Hall – CHARITY No 1040224

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



East Midlands Audit Services Ltd

Registered Office: 298 Smedley Street, Matlock, DE4 3LH

Date: 29 April 2024

TIBSHELF VILLAGE HALL

England & Wales - Charity number 1040224

Accounts

JANICE JACKSON

8 Bradley Close, Birchover, Matlock, Derbyshire, DE4 2BG

21st June 2021

Tibshelf Village Hall
Village Hall
Tibshelf
Derbyshire

Dear Sue

I confirm that I have carried out an audit of the Accounts of the Tibshelf Village Hall for the year ending 31st March 2021 and find them to be a true and accurate record.

My Bank account details are – Account Number 51114526 Sort Code 60-01-33 Account Name Mrs Janice Jackson Bank NatWest Bakewell.

Yours sincerely

Janice Jackson

TIBSHELF VILLAGE HALL
Profit & Loss Standard
April 2020 through March 2021

	<u>Apr '20 - Mar...</u>
Ordinary Income/Expense	
Income	
Bank Interest	163.95
Grants	19,669.21
Room Hire	7,265.25
Total Income	<u>27,098.41</u>
Expense	
Bank Service Charges	0.88
Boiler Repairs	713.53
Building Maintenance and I...	344.00
Cleaning Materials	748.88
Electricity	2,434.32
Gas	2,052.38
Insurance	199.65
Licence Renewal Fee	70.00
Miscellaneous	81.52
New Radiators	7,162.27
Office Supplies	62.81
Professional Fees	15.00
PRS Music Licence	324.73
Trade Refuse Contract	561.34
Water	1,026.78
window cleaning	234.00
Total Expense	<u>16,032.09</u>
Net Ordinary Income	<u>11,066.32</u>
Profit for the Year	<u><u>11,066.32</u></u>

TIBSHELF VILLAGE HALL

UK Balance Sheet - Standard

As of 31 March 2021

	31 Mar 21
ASSETS	
Fixed Assets	
Building of New Bar	8,309.73
Buildings	212,247.00
Buildings - Depreciation (40yr)	-10,612.00
General Equip - Depn (5yrs)	-4,098.00
General Equipment	21,135.33
IT Equipment	5,634.00
IT Equipment - Depreciation 3yr	-1,878.00
Office furniture	456.36
Purchase of New Fire Doors	1,860.00
Purchase of New Front Doors	830.00
Total Fixed Assets	233,884.42
Current Assets	
Other Current Assets	
Gas Refund	-340.97
VAT	-9,277.88
Total Other Current Assets	-9,618.85
Accounts Receivable	
Accounts Receivable	217.50
Total Accounts Receivable	217.50
Cash at bank and in hand	
Undeposited Funds	112.00
Bank Current Account	33,281.68
Bank Reserve Account	7,758.42
Petty Cash	284.75
Total Cash at bank and in hand	41,436.85
Total Current Assets	32,035.50
Current Liabilities	
Other Current Liabilities	
Building Project	4,634.00
Independent Examination	300.00
VAT Control	-14,779.18
Total Other Current Liabilities	-9,845.18
Total Current Liabilities	-9,845.18
NET CURRENT ASSETS	41,880.68
TOTAL ASSETS LESS CURRENT LIA...	275,765.10
NET ASSETS	275,765.10
Capital and Reserves	
Capital Funds (Restricted)	197,804.00
Coalfields Regeneration (Restr)	30,854.00
Community Chest (Restricted)	2,115.00
Community Fund (Restricted)	17,357.00
General Fund	3,603.96
Retained Earnings	12,964.82
Profit for the Year	11,066.32
Shareholder funds	275,765.10