

BOLSOVER ASSEMBLY HALL COMMUNITY CENTRE

England & Wales · Charity number 1088100

Details

Status Registered

Legal form Other

Registered 2001-08-17

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

Contact

Address Town Hall
Cotton Street
Bolsover
Nr Chesterfield
S44 6HA

Phone 01246823809

Email clerk@oldbolsovertowncouncil.gov.uk

Website www.oldbolsovertowncouncil.gov.uk

Activities

Objects: ANY PURPOSES WHICH ARE CHARITABLE AT LAW FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WHICH IN CISWC'S OPINION ARE NOT INCONSISTENT WITH THE AGREEMENTS, FOR WHICH PROVISION IS NOT MADE FROM PUBLIC RATES AND TAXES UNLESS CISWO'S AND THE CHARITY COMMISSION'S PRIOR CONSENT IN WRITING HAS BEEN GIVEN, AND IN PARTICULAR THE REFURBISHMENT AND OPERATION OF THE CENTRE.

Activities: Community building offering a range of meeting & function rooms. The building provides a base for local Community groups including pre-school, elder citizens, sports and exercise activities and drama groups.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF OLD BOLSOVER, DERBYSHIRE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,575	£69,349	-	-
2024-03-31	£53,786	£69,103	-	-
2023-03-31	£51,352	£54,489	-	-
2022-03-31	£48,367	£47,733	-	-
2021-03-31	£52,939	£47,003	-	-

Trustees

Name	Role	Appointed
Anne Clarke		2023-05-18
Councillor Amanda Cresswell		2023-05-18
Craig Church		2024-07-25
KAREN HODKIN		2012-11-08
Mick Whitehouse		2024-05-23
Paul Goodwin		2019-08-23
Timothy Paul Bagguley		2015-05-15

BOLSOVER ASSEMBLY HALL COMMUNITY CENTRE

England & Wales - Charity number 1088100

Accounts

Bolsover Assembly Hall Community Centre

Profit and Loss Report

01 April, 2024 - 31 March, 2025

Sales		
4000 - Sales - Products	58,575.01	
4900 - Other income	10,000.00	
	Total Sales	£68,575.01
Direct Expenses		
5050 - Sub-Contractors	42,319.58	
	Total Direct Expenses	£42,319.58
GROSS PROFIT / LOSS		£26,255.43
Overheads		
7110 - Water Rates	1,512.40	
7120 - General Rates	316.99	
7200 - Electricity	3,405.43	
7210 - Gas & Oil	16,119.20	
7540 - Internet Charges	234.19	
7610 - Accountancy Fees	60.00	
7630 - Business Insurance	253.17	
7810 - Cleaning	2,697.32	
7811 - Hygiene Costs	496.13	
7812 - Waste Disposal	1,816.40	
7820 - Laundry	51.00	
7900 - Bank Charges and Interest	67.26	
	Total Overheads	£27,029.49
NET PROFIT / LOSS		-£774.06

Bolsover Assembly Hall Community Centre

Balance Sheet Report

To: 31 March, 2025

ASSETS		
Fixed Assets		
	Total Fixed Assets	£0.00
Current Assets		
1200 - Bank Account	13,211.56	
1230 - Natwest Reserve Account	563.74	
	Total Current Assets	£13,775.30
	TOTAL ASSETS	£13,775.30
LIABILITIES		
Current Liabilities		
VAT	-453.30	
2200 - VAT on Sales	3,124.03	
2201 - VAT on Purchases	-3,577.33	
	Total Current Liabilities	-£453.30
Future Liabilities		
	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	-£453.30
	TOTAL NET ASSETS	£14,228.60

EQUITY

Net Profit / Loss	14,228.60	
<i>Net Profit / Loss (prior year(s))</i>	15,002.66	
<i>Net Profit / Loss (current year)</i>	-774.06	
	TOTAL EQUITY	£14,228.60

Independent Examiner's Report to the Trustees of Bolsover Assembly Hall Community Centre (Charity Number 1088100)

I report to the Trustees on my examination of the Accounts of Bolsover Assembly Hall Community Centre (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of Report

As the Charity Trustees of the Trust, you are responsible for the preparation of the Accounts, in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's Accounts, carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission, under Section 145 (b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1) Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or 2
- 2) The Accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.

Signed Joanne Taylor

Dated 23 MAY 2025

Name JOANNE TAYLOR

financeadviceandtraining@outlook.com

BOLSOVER ASSEMBLY HALL COMMUNITY CENTRE

England & Wales - Charity number 1088100

Accounts

Bolsover Assembly Hall Community Centre

Profit and Loss Report

01 April, 2023 - 31 March, 2024

Sales		
4000 - Sales - Products	53,766.11	
4900 - Other income	20.00	
	Total Sales	£53,786.11
Direct Expenses		
5050 - Sub-Contractors	39,468.94	
	Total Direct Expenses	£39,468.94
GROSS PROFIT / LOSS		£14,317.17
Overheads		
7110 - Water Rates	3,752.80	
7120 - General Rates	300.03	
7200 - Electricity	3,019.56	
7210 - Gas & Oil	15,708.38	
7530 - Telephone	492.87	
7610 - Accountancy Fees	60.00	
7630 - Business Insurance	251.54	
7800 - Repairs and Renewals	1,931.00	
7810 - Cleaning	2,039.02	
7811 - Hygiene Costs	472.50	
7812 - Waste Disposal	1,308.82	
7900 - Bank Charges and Interest	64.59	
8210 - Subscriptions	232.86	
	Total Overheads	£29,633.97
NET PROFIT / LOSS		-£15,316.80

Bolsover Assembly Hall Community Centre

Balance Sheet Report

To: 31 March, 2024

ASSETS		
Fixed Assets		
	Total Fixed Assets	£0.00
Current Assets		
1200 - Bank Account	12,982.47	
1230 - Natwest Reserve Account	559.60	
	Total Current Assets	£13,542.07
	TOTAL ASSETS	£13,542.07
LIABILITIES		
Current Liabilities		
VAT	-1,460.59	
2200 - VAT on Sales	2,332.54	
2201 - VAT on Purchases	-3,793.13	
	Total Current Liabilities	-£1,460.59
Future Liabilities		
	Total Future Liabilities	£0.00
	TOTAL LIABILITIES	-£1,460.59
	TOTAL NET ASSETS	£15,002.66

EQUITY

Net Profit / Loss	15,002.66	
<i>Net Profit / Loss (prior year(s))</i>	30,319.46	
<i>Net Profit / Loss (current year)</i>	-15,316.80	
	TOTAL EQUITY	£15,002.66

Independent Examiner's Report to the Trustees of Bolsover Assembly Hall Community Centre (Charity Number 1088100)

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- 2) The Accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.

Signed *Fiana*

Dated 9/7/24

Name Fiana Jansen - Bookkeeper Freedom Community Project

Freedom Community Project, Bolsover Methodist Church, Langwith Road, Bolsover, S44 6LY

BOLSOVER ASSEMBLY HALL COMMUNITY CENTRE

England & Wales - Charity number 1088100

Accounts

Bolsover Assembly Hall Community Centre

Profit and Loss Report

01 April, 2022 - 31 March, 2023

Sales		
4000 - Sales - Products	51,351.79	
	Total Sales	£51,351.79
Direct Expenses		
5050 - Sub-Contractors	34,110.00	
	Total Direct Expenses	£34,110.00
	GROSS PROFIT / LOSS	£17,241.79
Overheads		
7110 - Water Rates	827.64	
7120 - General Rates	563.20	
7200 - Electricity	3,447.00	
7210 - Gas & Oil	10,639.84	
7500 - Printing	401.28	
7530 - Telephone	126.00	
7610 - Accountancy Fees	60.00	
7630 - Business Insurance	396.26	
7810 - Cleaning	2,970.00	
7811 - Hygiene Costs	450.00	
7812 - Waste Disposal	425.88	
7900 - Bank Charges and Interest	72.00	
	Total Overheads	£20,379.10
	NET PROFIT / LOSS	-£3,137.31

Bolsover Assembly Hall Community Centre

Balance Sheet Report

To: 31 March, 2023

ASSETS

Fixed Assets

Total Fixed Assets £0.00

Current Assets

1200 - Bank Account

14,847.13

1220 - Natwest Current Account

7,810.92

1230 - Natwest Reserve Account

552.19

Total Current Assets £23,210.24

TOTAL ASSETS £23,210.24

LIABILITIES

Current Liabilities

VAT

-7,109.22

2202 - VAT Liability

-7,109.22

Total Current Liabilities -£7,109.22

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES -£7,109.22

TOTAL NET ASSETS £30,319.46

EQUITY

Net Profit / Loss

30,319.46

Net Profit / Loss (prior year(s))

33,456.77

Net Profit / Loss (current year)

-3,137.31

TOTAL EQUITY**£30,319.46**

Independent Examiner's Report to the Trustees of Bolsover Assembly Hall Community Centre (Charity Number 1088100)

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- 1) Accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or 2
- 2) The Accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.

Signed 

Dated 10/7/23

Name Fiona Janse

Freedom Community Project, Hillstown Methodist Church, Langwith Road, Bolsover, S44 6LY

BOLSOVER ASSEMBLY HALL COMMUNITY CENTRE

England & Wales - Charity number 1088100

Accounts

Created 20 May 2022
From Date 1 April 2021
To Date 31 March 2022

**BOLSOVER ASSEMBLY HALL COMMUNITY
CENTRE**
Profit & Loss Statement
(All values reported in GBP)

Turnover

4000	General Sales	720.00
4001	Room Hire	36,980.01
4906	Grants Received	10,667.00 ✓
	Total Turnover	<u>48,367.01</u>

Less Cost of Sales

5000	General Purchases	(280.75)
5002	Miscellaneous Purchases	(344.90)
	Total Cost of Sales	<u>(625.65)</u>
	Gross Profit	<u>47,741.36</u>

Less Expenses

7050	Staff Costs	(31,547.86)
7102	Water Rates	(765.89)
7103	General Rates	(287.49)
7200	Electricity	(3,283.68)
7201	Gas	(5,690.19)
7302	Licences	(222.00)
7502	Telephone and Mobile Charges	(126.00)
7503	Broadband Internet and Fax	(154.13)
7601	Audit and Accountancy Fees	(40.00)
7800	Repairs and Renewals	(1,788.73)
7803	Premises Expenses	(435.00)
7804	Cleaning Materials	(987.19)
7805	Sanitary Disposal Costs	(450.00)
7806	PAT Testing	(50.00)
7810	Waste Disposal	(811.20)
7901	Bank Charges	(72.00)
8204	Insurance	(396.26)
	Total Expenses	<u>(47,107.62)</u>
	Profit Before Tax	<u>633.74</u>

Created 20 May 2022
Report Date 31 March 2022

**BOLSOVER ASSEMBLY HALL COMMUNITY
CENTRE
Balance Sheet**
(All values reported in GBP)

Fixed Assets

0040	Furniture and Fixtures	1,019.00
	Total Fixed Assets	<u>1,019.00</u>

Current Assets

1200	Current Account	2,038.91
1203	Unity Trust Bank Current Account	25,334.91
1211	Reserve Account	549.76
2202	VAT Liability	5,557.70
	Total Current Assets	<u>33,481.28</u>

Current Liabilities

1210	Bank Reserve Account	(0.06)
2100	Creditors Control Account	(0.03)
	Total Current Liabilities	<u>(0.09)</u>

NET Current Assets **33,481.19**

Total Assets less Current Liabilities **34,500.19**

Long Term Liabilities

Total Long Term Liabilities **0.00**

NET Assets **34,500.19**

Capital and Reserves

	P&L Account	(96.77)
3200	Profit and Loss Account	34,596.96
	Total Capital and Reserves	<u>34,500.19</u>

**Independent Examiner's Report to the Trustees of Bolsover Assembly Hall
Community Centre (Charity Number 1088100)**

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Signed *K.S.M.I.H.*

Dated *8 Aug 2022*

Name *K.S.M.I.H.*

Freedom Community Project, Bolsover Methodist Church, Hilltop, Bolsover, S44 6NN

BOLSOVER ASSEMBLY HALL COMMUNITY CENTRE

England & Wales - Charity number 1088100

Accounts

Bolsover Assembly Hall Community Centre

Report of the Trustees for the year 2020/21

Bolsover Assembly Hall Community Centre is now in its eighteenth year of operation since refurbishment.

It is fair to say that 2020/21 has been far from a normal year due to the COVID-19 pandemic which has had a huge impact on the use of the building.

The Centre has had to adapt to many changes in government guidance and put in extra measures to make the building COVID secure and implement measures to ensure that users are kept as safe as possible.

Bolsover First Steps Pre school group has continued to operate in a restricted way throughout most of the year providing a vital service for key workers during the crisis.

Some groups were able to meet within the guidance for periods between lock downs.

We are hoping that once restrictions are lifted most users will return although we realise that some will be more cautious and need more confidence before they are happy to resume activities.

Government Grants administered through Bolsover District Council and relief from Business Rates have been welcomed to provide support to the charity to offset loss of income throughout the year. An additional grant was also provided by Old Bolsover Town Council.

Whilst a grant application to the National Lottery Community fund was unsuccessful, because of the change in priorities to deal with the pandemic, Old Bolsover Town Council stepped in to provide a grant of £10,000 which has enabled the floor in the small hall to be replaced and the installation of wireless access points in the Tom Rodda and George Bratt rooms.

Caretaking staff have put their time to good use by redecorating some of the rooms during the periods of closure.

The final out turn from the income and expenditure statement shows a small deficit which could have been much greater if we had not been fortunate in receiving some external support. The trustees receive regular reports throughout the year to monitor income and expenditure to ensure that any corrective action can be quickly taken.

All hirers continue to be provided with a clear written statement of their responsibilities in the event of an incident occurring in support of the booking condition forms which they must accept and sign. Additional conditions have been added to ensure users follow government guidance.

All hall equipment continues to be regularly inspected and electrical equipment is PAT (Portable Appliance) tested every year. All regular users and Tenants are reminded of their responsibilities. The lift is included in receiving regular inspections and any recommendations are implemented. The intruder alarm and fire alarm systems are also regularly maintained and tested. During the year the CCTV system was upgraded.

The Joint Operating agreement between the Trustees and Old Bolsover Town Council was renewed in January 2010 and continues to operate successfully.

Trustees will continue to monitor the situation regularly monitoring the income and expenditure and taking steps to make sure that any recommendations from the government are implemented.

Paul Cooper
Chair of the Trustees

Created 28 April 2021
From Date 1 April 2020
To Date 31 March 2021

**BOLSOVER ASSEMBLY HALL COMMUNITY
CENTRE
Profit & Loss Statement**
(All values reported in GBP)

Turnover

4001	Room Hire	18,269.82
4906	Grants Received	34,669.21 ✓
4910	Bank Interest Received	0.23 ✓
Total Turnover		<u>52,939.26</u>

Less Cost of Sales

Total Cost of Sales	<u>0.00</u>
Gross Profit	<u>52,939.26</u>

Less Expenses

7050	Staff Costs	(25,828.19)
7102	Water Rates	(930.74)
7200	Electricity	(2,829.72)
7201	Gas	(4,859.98)
7502	Telephone and Mobile Charges	(126.00)
7503	Broadband Internet and Fax	(156.00)
7601	Audit and Accountancy Fees	(40.00)
7702	Software Licences	(45.00)
7800	Repairs and Renewals	(8,689.39)
7801	Cleaning	(440.00)
7803	Premises Expenses	(435.00)
7804	Cleaning Materials	(898.87)
7805	Sanitary Disposal Costs	(438.62)
7806	PAT Testing	(37.00)
7810	Waste Disposal	(772.72)
7901	Bank Charges	(80.00)
8204	Insurance	(396.26)
Total Expenses		<u>(47,003.49)</u>
Profit Before Tax		<u>5,935.77</u>

**Independent Examiner's Report to the Trustees of Bolsover Assembly Hall
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- (2) The Accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.

Signed K. Smith.....

Dated 9.6.2021.....

Name KATE SMITH.....

Freedom Community Project, Bolsover Methodist Church, Hilltop, Bolsover, S44 6NN