

HOLBROOK ARKWRIGHT HALL VILLAGE COMMUNITY CENTRE

England & Wales · Charity number 1107391

Details

Status Registered

Legal form Other

Registered 2004-12-21

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

Contact

Address 7 Vicarwood Avenue
Holbrook
Belper
DE56 0UG

Phone 01332880011

Email richard.a.massey1@gmail.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HOLBROOK AND THE NEIGHBOURHOOD TOGETHER DEFINED BY THE PARISH BOUNDARY OF HOLBROOK (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A NEW COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY INCLUDING THE HOLBROOK PARISH COUNCIL, HOLBROOK ST. MICHAEL'S PAROCHIAL CHURCH COUNCIL AND HOLBROOK CHURCH OF ENGLAND (CONTROLLED) PRIMARY SCHOOL IN FURTHERANCE OF THESE OBJECTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: To be the vehicle for taking ownership of existing hall land, raising funds and building a new hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HOLBROOK
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,248	£17,784	-	-
2024-03-31	£13,467	£18,334	-	-
2023-03-31	£13,120	£17,326	-	-
2022-03-31	£17,033	£20,285	-	-
2021-03-31	£25,903	£11,046	-	-

Trustees

Name	Role	Appointed
RICHARD ALAN MASSEY	Chair	
Daniel Charles Bradshaw		2019-11-12
MALCOLM ARTHUR RHODES		2017-10-25
PETER LEONARD WHITE		
RICHARD JAMES COX BIGGIN		

HOLBROOK ARKWRIGHT HALL VILLAGE COMMUNITY CENTRE

England & Wales - Charity number 1107391

Accounts

9 Vicarwood Ave
Holbrook
Belper
Derbyshire
DE56 0UG
9 November 2021

Peter White, Esq.,
Secretary
HAHVCC
Holbrook

Dear Peter

I have reviewed the HAHVCC operating statement with a view to forming an opinion as to its accuracy. In arriving at this opinion, I have traced all the receipts and payments entries thereon back to the bank statements. The opening bank balance and closing bank balance shown on the HAHVCC Operating statement are accurately stated, as confirmed by the bank opening and closing statements.

I can confirm that the income and expenditure statement for the year ending 31st March 2021 has been accurately presented. The purpose of my review was only to review the entries on the Operating statement. I have not confirmed any entries or notes on the Statement of Financial Activities for the year ending 31 March 2021 except for the opening and closing balances of the Nat West Operating account and the income and expenditure totals.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'John White', written in a cursive style.

John White

De Paul Murray
 1/11/21

I can confirm that the opening and closing balances for the Nat West operating account as recorded on this statement of assets are correctly stated.

The statement above covers only the opening and closing balances of the Nat West operating lines and notes on this page.

JAM White
 9/11/20

Holbrook Arkwright Hall Village Community Centre Registered Charity Number 1107391		Statement of Financial Activities for the year ending 31st March 2021	
Note 1	Restricted Income		
	Grant from DCC re indoor	500.00	
Note 2	Operating Income		
	Donations	18835.00	
	HFC Revenue support	5000.00	
	Lettings	1587.52	
	Total Income	25902.52	
Note 3	Expenditure		
	Gas	100.00	
	Electricity	343.01	
	Water	586.16	
	Cleaner	1357.20	
	Repairs	146.37	
	Covid-19	1497.98	
	Waste Collection	499.03	
	Cinema Club	98.60	
	Lottery Licence	20.00	
	New equipment	0.00	
	Insurance	1274.68	
	Servicing	0.00	
	Sub-total operating	5924.03	
Note 4	Depreciation Expense	5121.96	
	Total Expenditure	11045.99	
	Excess of Income over Expe	14856.53	
Note 4	In addition to the operating income and in accordance with a legal agreement Holbrook Parish Council has gifted the cost of the refurbishment of the Arkwright Memorial Hall to HARVCC. To 31st March 2020 this amounted to £255,179.05. A further £918.75 was gifted in the year to 31st March 2021. The accounting entries are debit fixed assets on the balance sheet (hall refurbishment) credit income (gift of hall refurbishment). See document from Holbrook Parish Council.		
Statement of Assets and Liabilities as at 31st March 2021			
Opening bank balances as at 1st April 2020			
	Nat West Operating	17.27	
	Plus unbanked credit	8464.11	
	Less unrepresented chqs	-307.5	
	Nat West Trust	8173.88	
	Restricted Income	584.91	
	Operating Income	500.00	
Note 1		25402.52	
	Gift of refurbishment		
	To 31/03/2020	255179.05	
	Year to 31/03/2021	918.75	
		256097.80	
	Expenditure		
	Restricted Fixed Assets		
	HFC Refurbishment Gift at cost	256097.80	
	Less Accumulated Depreciation	5121.96	
		250975.84	
	Closing bank balances as at 31st March 2021		
	Nat West Operating comprises		
	Depreciation reserve	5121.96	
	Maintenance reserve	4000	
	Building reserve	4000	
	DCC grant for bowls equipme	500	
	General Reserve	15115.32	
		28737.28	
	Total	290759.11	
		290759.11	
Note 1	The grant of £1,000 from DCC comprised £500 for Covid-19 support and £500 towards equipment for Holbrook Indoor Bowls Club if one is formed.		
Note 2	Grants totalling £18,335 were received from the Government's Covid-19 Business Grant		
Note 3	The monthly Direct Debit of £1,000 had continued to British Gas during the Hall refurbishment until the actual cost could be assessed.		
Note 4	At 31/03/21 a credit balance of c£990 existed and the Direct Debit was cancelled until the balance has been used.		
Note 4	Depreciation is calculated in a straight line over 50 years		

TOTAL CASH EXPOS + DEPRECIATION

11045.99

250,975.84

28737.28

28737.28

290759.11

John May
Jan 11/21

I can confirm that the bank balance of £28,737.28 at the end of March 2021 is correct and that all receipts and payments recorded on this statement agreed to entries on the Net World Bank Statements

JMM
 9/11/2021

NOTE
 BANK C/F BALANCES SHOW DIFFERENCE COMPARED WITH BANK STATEMENT BECAUSE BANK STATEMENT OCCASIONALLY PUTS A CREDIT OR A DEBIT THROUGH ON THE 1ST OF NEXT MONTH ∴ THESE DIFFERENCES ARE MERELY BECAUSE THIS STATEMENT SHOWS TRANSACTIONS FOR THE MONTH IN QUESTION.
 DOES NOT AFFECT THE ACCURACY OF THE FINANCIAL STATEMENT

2020/21	28/10/2021 17:17	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
INCOME														
Restricted Income														
Grant from DCC re Indoor Bowls	500.00											6239.00	2096.00	500.00
Operating Income	500.00													
Donations	500.00													
HPC Revenue support	500.00													
Sub total	500.00													
Lettings														
Cinema Club														
Scouts	368.36													
PreSchool														
Guides														
AVBC														
Table Tennis	340.08													
Hire														
Slimming World														
Parish Council														
Masonic Drumming														
Sub total lettings	708.44													
Interest	1208.44													
Sub total operating income	1708.44													
TOTAL														
EXPENDITURE														
Gas	100													
Electricity	40.56													
Water	43.54													
Cleaner	139.20													
Repairs														
Covid-19														
Waste Collection	499.03													
Cinema Club														
Lottery Licence														
New equipment														
Insurance														
Service														
TOTAL														
Bank as per statement of assets and liabilities														
Total bank b/f	8173.68													
Plus operating income	1708.44													
Less operating expenditure	-822.33													
Transfer from Trust Account														
Total bank c/f	9059.99													
BANK RECONCILIATION														
Bank as per bank statements														
Balance b/f	8464.11													
Plus unbanked credits	17.27													
Less unrepresented cheques	-307.5													
Plus operating income	1208.44													
Plus transfer from Trust account														
Less operating expenditure	500.00													
Sub total	9059.99													
Less unbanked credits														
Plus unrepresented cheques														
Bank c/f	9059.99													

1706.6 1849.43
 2077.40
 2687.40

Account Name	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Total
Trust Account Nat West													
COMIE													
Members Club													
10 Club													
Irish Council													
JTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE													
Operating Account								584.91					0
													584.91
													0
JTALS	0	0	0	0	0	0	0	584.91	0	0	0	0	584.91
bal bank b/f	584.91	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	584.91
Profit/Loss	0	0	0	0	0	0	0	-584.91	0	0	0	0	0
bal bank c/f	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	0	0
presented cheques													
bal unpaid cheq	0	0	0	0	0	0	0	0	0	0	0	0	0
adjusted balance	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	0	0
rent	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	0	0
post													
dr Soc													
bal	584.91	584.91	584.91	584.91	584.91	584.91	584.91	0	0	0	0	0	0
tot	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00