FRANK WICKHAM HALL

England & Wales · Charity number 1111226

Details

Other names	ETWALL VILLAGE HALL
Status	Registered
Legal form	Other
Registered	2005-09-08
Register	View on the Charity Commission register

Contact

Address	2 The Cottages Bakers Lane Doveridge Ashbourne Derbyshire DE6 5LA
Phone	01889359029
Email	etwallparishcouncil@gmail.com
Website	www.etwall.org.uk

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.(2) THE LAND IDENTIFIED IN THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE TRUSTEE FOR USE FOR THE OBJECT OF THE CHARITY.

Activities: To provide a village hall for the benefit of the residents of Etwall and surrounding areas

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ETWALL AND THE SURROUNDING NEIGHBOURHOOD
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,116	£33,092	-	-
2024-03-31	£25,535	£30,199	-	-
2023-03-31	£22,414	£25,037	-	-
2022-03-31	£32,952	£28,901	-	-
2021-03-31	£34,234	£27,059	-	-

Trustees

Name	Role	Appointed
ETWALL PARISH COUNCIL		2005-08-17

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FRANK WICKHAM HALL

England & Wales - Charity number 1111226

Accounts

Charity No. 1111226 - FRANK WICKHAM HALL
ANNUAL REPORT Period 2024 / 2025

Address
Frank Wickham Hall
Portland Street
Etwall, Derby
DE65 6JF

Correspondence to:
Clerk to Frank Wickham Hall Charity
2 The Cottages
Bakers Lane
Doveridge
Ashbourne
DE6 5LA

Trustee's
The trustee of the charity is Etwall Parish Council. As part of their Council duties, all Parish Councillors are trustees of the charity. The hall is run by a sub-committee of the Council which is chaired by Cllr Neal.

Activities of Charity
To provide a village hall for the benefit of the residents of Etwall and surrounding areas.

Finance
Financial summary

Financial year ending	Income £	Expenditure £
31 March 2025	31,116	33,092
31 March 2024	25,535	30,199
31 March 2023	22,414	25,037
31 March 2022	32,952	28,901
31 March 2021	34,234	27,059

The charity receives income from the hire of the hall and grants from the Parish Council. This year, the grant from Etwall Parish Council was received as payment for a new fire alarm system, which is the reason for the drop in income. Expenditure has increased due to:

- Inflation
- The continued rise in utilities costs
- continued maintenance of the hall
- The caretaker is on the payroll of the Council to minimise administration costs administering pensions etc. and the hall reimburses the cost. Wages this year are high due to salary increase and additional hours.

Use of the hall

The main hall is well subscribed and the bookings clerk occasionally has to turn away potential hirers. A second room refurbished in Phase 2 is beginning to attract new hirers with its main hirer, Etwall Bowls Club, being very active.

Village Hall Improvement Project

Over the next year, further Section 106 funding will be received from a housing development in the village. This “up market” development is progressing slowly and the timing of Phase 3 is being delayed. Phase 3 will primarily consist of improvements to the main hall to install an insulated suspended ceiling, upgrade the lighting and install an upgraded public address / hearing loop system. These works will significantly improve our environmental impact. The first release of funds will be available for initial works to commence in summer 2025.

Report by Frank Wickham Hall Charity Chair on behalf of Trustees.

Frank Wickham Hall Charity, Etwall
(Registered Charity No 1111226)
Receipts and Payments Account 2024/2025

Year Ended 31st March 2024		Year Ended 31st March 2025	
	RECEIPTS		
£ 276.59	INTEREST ON INVTS & A/CS	£ 739.28	
£ 24,238.12	Hall Hire	£ 25,876.75	
£ -	Grant from Parish Council	£ 4,000.00	
£ 500.00	Library Land Rent	£ 500.00	
£ 520.74	Reimbursements - Electricity/Gas	£ -	
£ 25,535.45	**Total**	**£ 31,116.03**	
	PAYMENTS		
£ 2,398.06	ADMINISTRATION including refunds to hirers (deposits)	£ 2,145.78	
£ 11,860.08	WAGES, PAYE, NI, PENS,EXPENSES	£ 12,639.56	
£ 3,967.52	OTHER PAYMENTS	£ 7,005.25	
£ 1,698.24	Buildings - repairs	£ 2,642.66	
£ 10,275.55	Utilities	£ 8,658.79	
£ 30,199.45	**TOTAL**	**£ 33,092.04**	
	SUMMARY		
£ 39,901.32	Balance b/f @ 1 April 2024>	£ 35,237.32	
£ 25,535.45	Plus receipts>	£ 31,116.03	
£ 65,436.77		**£ 66,353.35**	
£ 30,199.45	Minus payments>	£ 33,092.04	
£ 35,237.32	**Balance @ 31 March 2025>**	**£ 33,261.31**	
	These cumulative funds are representated by:-		
£ 4,936.22	Cafcash>	£ 2,234.51	
£ 30,301.10	Savings	£ 31,026.80	
£ 35,237.32	**TOTAL**	**£ 33,261.31**	

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed: ..... Date: 1/12/25 ..... **Chairman**

Signed: C.S. Dean ..... Date: 29/5/25 ..... **Auditor**

Examiner's Report to the Trustees of the Frank Wickham Hall – CHARITY NO 1111226

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 examiner's 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 Examiner's 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 Act
     have 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 Limited

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

Date: 29th May 2025

FRANK WICKHAM HALL

England & Wales - Charity number 1111226

Accounts

Charity No. 1111226 - FRANK WICKHAM HALL
ANNUAL REPORT Period 2022 / 2023

Address
Frank Wickham Hall
Portland Street
Etwall, Derby
DE65 6JF

Correspondence to:
Clerk to Frank Wickham Hall Charity
2 The Cottages
Bakers Lane
Doveridge
Ashbourne
DE6 5LA

Trustee's
The trustee of the charity is Etwall Parish Council. As part of their Council duties, all Parish Councillors are trustees of the charity. The hall is run by a sub-committee of the Council which is chaired by Cllr Neal.

Activities of Charity
To provide a village hall for the benefit of the residents of Etwall and surrounding areas.

Finance
Financial summary

Financial year ending	Income £	Expenditure £
31 March 2024	25,535	30,199
31 March 2023	22,414	25,037
31 March 2022	32,952	28,901
31 March 2021	34,234	27,059
31 March 2020	26,999	14,671

The charity receives income from the hire of the hall and grants from the Parish Council. This year, the grant from Etwall Parish Council was received as payment for a new fire alarm system, which is the reason for the drop in income. Expenditure has increased due to:

- Inflation
- The continued sharp rise in utilities costs
- continued maintenance of the hall
- The caretaker is on the payroll of the Council to minimise administration costs administering pensions etc. and the hall reimburses the cost. Wages this year are high due to a backdated salary increase.

Use of the hall

The main hall is well subscribed and the bookings clerk occasionally has to turn away potential hirers. A second room refurbished in Phase 2 is beginning to attract new hirers with its main hirer, Etwall Bowls Club, being very active.

Village Hall Improvement Project

Over the next year, further Section 106 funding will become available from a housing development in the village. This “up market” development is progressing very slowly and the timing of Phase 3 is being delayed. Phase 3 will primarily consist of improvements to the main hall to install an insulated suspended ceiling, upgrade the lighting and install an upgraded public address / hearing loop system. These works will significantly improve our environmental impact. The first release of funds is predicted to be available for initial works to commence in summer 2025.

Report by Frank Wickham Hall Charity Chair on behalf of Trustees.

Frank Wickham Hall Charity, Etwall
(Registered Charity No 1111226)
Receipts and Payments Account 2023/2024

Year Ended 31st March 2023			Year Ended 31st March 2024	
		RECEIPTS		
£	79.26	INTEREST ON INVTS & A/CS	£	276.59
£	19,915.00	Hall Hire:	£	24,238.12
£	270.00	From Parish Council	£	-
£	500.00	Library Land Rent	£	500.00
£	1,650.28	Reimbursements - Electricity/Gas	£	520.74
£	-	Other (general, not listed here)		
£	**22,414.54**	**Total**	**£**	**25,535.45**
		PAYMENTS		
£	1,752.77	ADMINISTRATION including refunds to hirers (deposits)	£	2,398.06
£	9,912.10	WAGES, PAYE, NI, PENS,EXPENSES	£	11,860.08
£	4,718.32	OTHER PAYMENTS (Not Listed Here)	£	3,967.52
£	-	Buildings - repairs	£	1,698.24
£	8,654.41	Utilities	£	10,275.55
£	**25,037.60**	**TOTAL**	**£**	**30,199.45**
		Summary		
£	42,524.38	Balance b/f @ 1 April 2023>	£	39,901.32
£	22,414.54	Plus receipts>	£	25,535.45
£	**64,938.92**		**£**	**65,436.77**
£	25,037.60	Minus payments>	£	30,199.45
£	**39,901.32**	**Balance @ 31 March 2024>**	**£**	**35,237.32**
		These cumulative funds are representated by:-		
£	29,734.25	Cafcash>	£	4,936.22
£	10,167.07	Savings	£	30,301.10
-			£	-
£	**39,901.32**	**TOTAL**	**£**	**35,237.32**

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed:.....Date: 02.12.24..... **Chairman**

Signed:.....Date: 23/5/2024..... **Auditor**

FRANK WICKHAM HALL

England & Wales - Charity number 1111226

Accounts

Charity No. 1111226 - FRANK WICKHAM HALL
ANNUAL REPORT Period 2021 / 2022

Address
Frank Wickham Hall
Portland Street
Etwall, Derby
DE65 6JE

Correspondence to:
Clerk to Frank Wickham Hall Charity
2 The Cottages
Bakers Lane
Doveridge
Ashbourne
DE6 5LA

Trustee's
The trustee of the charity is Etwall Parish Council. As part of their Council duties, all Parish Councillors are trustees of the charity. The hall is run by a sub-committee of the Council which is chaired by Cllr Neal.

Activities of Charity
To provide a village hall for the benefit of the residents of Etwall and surrounding areas.

Finance

Financial summary

Financial year ending	Income £	Expenditure £
31 March 2022	32,952	28,901
31 March 2021	34,234	27,059
31 March 2020	26,999	14,671
31 March 2019	26,659	47,668
31 March 2018	20,096	39,978
31 March 2017	16,383	8,397

The charity receives income from the hire of the hall and grants from the Parish Council and a final Covid relief grant has been received. During the latter part of this period, the hall has started to recover most of the pre-covid regular club bookings, but two groups have disbanded due to loss of organisers over the covid period. Expenditure has increased due to inflation and the continued refurbishment of the hall. The caretaker is on the payroll of the Council to minimise administration costs administering pensions etc. and the hall reimburses the cost.

Use of the hall
The main hall, prior to Covid, was heavily subscribed and the bookings clerk had to turn away potential hirers. As noted above, the hall use was substantially impacted during the

year due to the hall closure however the hirers are now returning with the easing of covid restrictions.

Village Hall Improvement Project

Over the next few years, it is anticipated that further Section 106 funding will become available and in anticipation of this, Phase 3 is being prepared. Phase 3 will primarily consist of improvements to the main hall to install an insulated suspended ceiling, upgrade the lighting and heating and install an upgraded public address / hearing loop system. These works will significantly improve our environmental impact. It is currently anticipated that funds may be available for the works to commence in summer 2025.

Report by Frank Wickham Hall Charity Chair on behalf of Trustees.

Frank Wickham Hall Charity, Etwall
(Registered Charity No 1111226)
Receipts and Payments Account 2021/2022

Year Ended 31st March 2021			Year Ended 31st March 2022	
		RECEIPTS		
£	49.56	INTEREST ON INVTS & A/CS	£	13.44
£	19,669.21	COVID Grants SDDC	£	10,667.00
£	302.08	SDDC Council tax rebate	£	-
		Hall Hire:	£	17,983.88
£	6,663.04	Etwall Pre-School CIC		
£	588.25	Clubs/Societies		
£	829.00	Commercial		
£	274.50	Individuals		
£	5,000.00	From Parish Council	£	3,688.00
£	500.00	Library Land Rent	£	500.00
£	358.16	Reimbursements - Electricity		
		Other (general, not listed here)	£	100.00
£	**34,233.80**	**Total**	**£**	**32,952.32**
		PAYMENTS		
£	2,060.17	ADMINISTRATION	£	1,069.22
£	16,033.32	WAGES, PAYE, NI, PENS,EXPENSES	£	8,060.17
£	1,183.93	OTHER PAYMENTS (Not Listed Here)	£	1,677.15
£	1,781.61	Buildings - repairs	£	14,622.78
£	433.99	Specific items - new oven and fridge		
		Specific items - pavilion project		
£	5,565.69	Utilities	£	3,472.10
£	**27,058.71**	**TOTAL**	**£**	**28,901.42**
		Summary		
£	31,298.39	Balance b/f @ 1 April 2021>	£	38,473.48
£	34,233.80	Plus receipts	£	32,952.32
£	**65,532.19**		**£**	**71,425.80**
£	27,058.71	Minus payments	£	28,901.42
£	**38,473.48**	**Balance @ 31 March 2022**	**£**	**42,524.38**
		These cumulative funds are representated by:-		
£	28,346.51	Cafcash	£	32,383.97
£	10,126.97	Virgin Money	£	10,140.41
		Uncleared cheques	£	-
£	**38,473.48**	**TOTAL**	**£**	**42,524.38**

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed: ..... Date: 6/6/22 **Chairman**

Signed: ..... Date: 27.05.2022 **Auditor**

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Examiner's Report to the Trustees of the FRANK WICKHAM HALL CHARITY NO 1111226

I report on the accounts of the charity for the year ended 31 March 2022.

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 examiner's 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 Examiner's 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 Act
     have 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,

(Signed) ……Brian Wood……

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 27th May 2022

FRANK WICKHAM HALL

England & Wales - Charity number 1111226

Accounts

Charity No. 1111226 - FRANK WICKHAM HALL
ANNUAL REPORT Period 2020 / 2021

Address
Frank Wickham Hall
Portland Street
Etwall, Derby
DE65 6JE

Correspondence to:
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2 The Cottages
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DE6 5LA

Trustee's
The trustee of the charity is Etwall Parish Council. As part of their Council duties, all Parish Councillors are trustees of the charity. The hall is run by a sub-committee of the Council which is chaired by Cllr Neal.

Activities of Charity
To provide a village hall for the benefit of the residents of Etwall and surrounding areas.

Finance

Financial summary

Financial year ending	Income £	Expenditure £
31 March 2021	34,234	27,059
31 March 2020	26,999	14,671
31 March 2019	26,659	47,668
31 March 2018	20,096	39,978
31 March 2017	16,383	8,397

The charity receives income from the hire of the hall and grants from the Parish Council. During this period, the hall has been closed due to the Covid-19 restrictions however pre-school was able to reopen and we were successful in obtaining a Covid-19 grant from South Derbyshire District Council which has maintained our income. Expenditure has increased due to a trustee decision to reinstate the policy of reimbursing the Parish Council for the caretaker's wages which did not occurred in 2020/21. The caretaker is on the payroll of the Council to minimise administration costs administering pensions etc.

Use of the hall
The main hall, prior to Covid, was heavily subscribed and the bookings clerk had to turn away potential hirers. As noted above, the hall use has been substantially impacted during

the year due to the hall closure. For the forthcoming year, indications are that the hirers will return as covid restrictions are lifted.

Village Hall Improvement Project
Phase 2 of the project was constructed in October / November 2020 within budget and the upgraded Pavilion room, toilets and entrance hall are now available for use as the hall re-opens.

Over the next few years, it is anticipated that further Section 106 funding will become available and in anticipation of this, Phase 3 is being prepared. Phase 3 will primarily consist of improvements to the main hall to install an insulated suspended ceiling, upgrade the lighting and heating and install an upgraded public address / hearing loop system. These works will significantly improve our environmental impact.

Report by Frank Wickham Hall Charity Chair on behalf of Trustees.

Frank Wickham Hall Charity, Etwall
(Registered Charity No 1111226)
Receipts and Payments Account 2020/2021

Year Ended 31st March 2020			Year Ended 31st March 2021	
		RECEIPTS		
£	121.16	INTEREST ON INVTS & A/CS	£	49.56
		COVID Grants SDDC	£	19,669.21
		SDDC Council tax rebate	£	302.08
		Hall Hire:		
£	8,103.17	Etwall Pre-School CIC	£	6,663.04
£	6,261.80	Clubs/Societies	£	588.25
£	1,192.50	Commercial	£	829.00
£	1,821.25	Individuals	£	274.50
£	9,000.00	From Parish Council	£	5,000.00
£	500.00	Library Land Rent	£	500.00
		Reimbursements - Electricity	£	358.16
£	**26,999.88**	**Total**	**£**	**34,233.80**
		PAYMENTS		
£	973.52	ADMINISTRATION	£	2,060.17
		WAGES, PAYE, NI, PENS,EXPENSES	£	16,033.32
		OTHER PAYMENTS (Not Listed Here)	£	1,183.93
£	3,752.44	Buildings - repairs	£	1,781.61
		Specific items - new oven and fridge	£	433.99
£	5,332.78	Specific items - pavilion project		
£	4,612.49	Utilities	£	5,565.69
£	**14,671.23**	**TOTAL**	**£**	**27,058.71**
		Summary		
£	18,969.74	Balance b/f @ 1 April 2020>	£	31,298.39
£	26,999.88	Plus receipts	£	34,233.80
£	**45,969.62**		**£**	**65,532.19**
£	14,671.23	Minus payments	£	27,058.71
£	**31,298.39**	**Balance @ 31 March 2021**	**£**	**38,473.48**
		These cumulative funds are representated by:-		
£	21,220.98	Cafcash	£	28,346.51
£	10,077.41	Virgin Money	£	10,126.97
£	8,430.88	Uncleared cheques	£	-
£	**31,298.39**	**TOTAL**	**£**	**38,473.48**

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed: ..... Date: 29/4/2021 **Chairman**

Signed: ..... Date: 28.04.2021 **Auditor**

Examiner's Report to the Trustees of the FRANK WICKHAM HALL – CHARITY NO 1111226

I report on the accounts of the charity for the year ended 31 March 2021.

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 examiner's 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 Examiner's 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 Act
     have 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,

(Signed) ……Brian Wood……

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 28th April 2021