

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**

£ 79.26

£ 19,915.00

£ 270.00

£ 500.00

£ 1,650.28

£ -

£ 22,414.54

£ 1,752.77

£ 9,912.10

£ 4,718.32

£ -

£ 8,654.41

£ 25,037.60

£ 42,524.38

£ 22,414.54

£ 64,938.92

£ 25,037.60

£ 39,901.32

£ 29,734.25

£ 10,167.07

-

£ 39,901.32

RECEIPTS

INTEREST ON INVTS & A/CS

Hall Hire:

From Parish Council

Library Land Rent

Reimbursements - Electricity/Gas

Other (general, not listed here)

Total

PAYMENTS

ADMINISTRATION including refunds to hirers (deposits)

WAGES, PAYE, NI, PENS, EXPENSES

OTHER PAYMENTS (Not Listed Here)

Buildings - repairs

Utilities

TOTAL

Summary

Balance b/f @ 1 April 2023>

Plus receipts>

Minus payments>

Balance @ 31 March 2024>

These cumulative funds are represented by:-

Cafcash>

Savings

TOTAL

**Year Ended
31st March 2024**

£ 276.59

£ 24,238.12

£ -

£ 500.00

£ 520.74

£ 25,535.45

£ 2,398.06

£ 11,860.08

£ 3,967.52

£ 1,698.24

£ 10,275.55

£ 30,199.45

£ 39,901.32

£ 25,535.45

£ 65,436.77

£ 30,199.45

£ 35,237.32

£ 4,936.22

£ 30,301.10

£ -

£ 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: 23/6/2024

Auditor