

## **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
<b>RECEIPTS</b>		
£ 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	£ -
<b>£ 25,535.45</b>	<b>Total</b>	<b>£ 31,116.03</b>
<b>PAYMENTS</b>		
£ 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
<b>£ 30,199.45</b>	<b>TOTAL</b>	<b>£ 33,092.04</b>
<b>SUMMARY</b>		
£ 39,901.32	Balance b/f @ 1 April 2024>	£ 35,237.32
£ 25,535.45	Plus receipts>	£ 31,116.03
<b>£ 65,436.77</b>		<b>£ 66,353.35</b>
£ 30,199.45	Minus payments>	£ 33,092.04
<b>£ 35,237.32</b>	<b>Balance @ 31 March 2025&gt;</b>	<b>£ 33,261.31</b>
These cumulative funds are represented by:-		
£ 4,936.22	Cafcash>	£ 2,234.51
£ 30,301.10	Savings	£ 31,026.80
<b>£ 35,237.32</b>	<b>TOTAL</b>	<b>£ 33,261.31</b>

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

Signed: [Signature] Date: 1/12/25

Chairman

Signed: [Signature] 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 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 Limited

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

Date: 29<sup>th</sup> May 2025