

THE REPTON VILLAGE HALL COMPANY

England & Wales · Charity number 1131731

Details

Status Registered

Legal form CIO

Registered 2009-09-22

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

Contact

Address Repton Village Hall Company
Askew Grove
Repton
Derby
DE65 6GR

Phone 01283 702392

Email rvhchair1@gmail.com

Website WWW.REPTONVILLAGEHALL.ORG.UK

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENT OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF REPTON DERBYSHIRE AND ITS NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS

Activities: The Village Hall is used by numerous organisations, Table tennis, Scottish dancing, Pilates, Yoga, Social events, Club meetings etc, Parish Council :Meeting Public; Parish Clerk's office, Funeral Wakes, Cafe, WI., Private functions and events, Elections, Mother and Toddler group, Youth Group, Makers Markets.

Classification

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

Geography

- **Area of benefit:** REPTON DERBYSHIRE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£88,835	£85,147	-	-
2023-12-31	£99,934	£90,370	-	-
2022-12-31	£80,002	£72,010	-	-
2021-12-31	£133,065	£32,393	-	-
2020-12-31	£48,315	£41,570	-	-

Trustees

Name	Role	Appointed
Adrian Robert Argyle		2022-10-21
CHRISTOPHER JERRAM		2017-04-03
Elaine Lamb		2025-03-03
JOHN EDWARD PERKS		
Linda Wilcox		2024-01-16
Simon David Lovatt		2022-10-21
Stephen James Hardwick		2025-03-03
Stephen Lamb		2022-10-21

Linked charities

- REPTON VILLAGE HALL (1131731-1)

THE REPTON VILLAGE HALL COMPANY

England & Wales - Charity number 1131731

Accounts



Trustees' Annual Report for the period.

From 01/01/2024 Period start date to 31/12/2024 Period end date.

Charity name: Repton Village Hall

Charity registration number: 1131731

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the purposes of physical and mental recreation and social moral and intellectual development through the medium of reading and recreational rooms, library, lectures, classes, recreations and entertainments or otherwise, as may be found expedient for the benefit of the inhabitants of Repton, Derbyshire and the neighbourhood, without distinction of sex or political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of spaces for community use and for hire by individuals and groups. Provision of a community café and a youth group activity. Very occasionally small local businesses and the NHS use our meeting space.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants were made and none are envisaged.
Policy on social investment including program related investment	Para 1.38	Financial support is given to prime new activities of social value such as:- The Youth Group, Dementia Café and initiatives to reduce social isolation and digital exclusion. Some activities simply require free use of space and provision of simple refreshments.
Contribution made by volunteers	Para 1.38	Volunteers give freely of their time and in some special areas of expertise. eg:- IT, cooking,

		gardening and with repairs. This is in addition to the financial and governance expertise among the trustees.
Other		We pay two part time caretakers and clerks who monitor booking queries and process invoices. We pay for a wages service.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall is a popular venue for family events and has a thriving timetable full of exercise classes, musical and sporting activities. The youth group has proved to be a successful venture. The café is a hub and reaches out to more isolated individuals. The team promote simple activities to encourage community and support the vulnerable appropriate to the level of lay expertise. It provides a venue for youngsters and the disabled to have work experience in a safe community setting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A busy timetable, good income and a well-maintained building supported by happy staff and volunteers remains the goal and we believe that we do meet it.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising for the hall itself is not needed but we do run events to support funding the youth group and the leader has been successful in winning capital grants for use by the youth club.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive as identified in the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future risks identified:- significant maintenance of wood dance floor, car park surface, tree works, replacement or heating system plus any unknowns.
Amount of reserves held	Para 1.22	£159,429.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income, grants via S106, legacies and café sales.
Investment policy and objectives including any social investment policy adopted	Para 1.46	To look at more efficient but safe investment vehicles compared to ordinary savings accounts. Surplus monies reviewed regularly and appropriate investments arranged.
A description of the principal risks facing the charity	Para 1.46	Potential site costs listed above.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted (e.g unincorporated association, CIO)	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Advertising in the community for volunteers with relevant knowledge, experience or willingness.
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are directed to the Charity Commission guidance and training is offered from time to time by Rural Action Derbyshire. We maintain a complete library of ACRE Guidance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Overall responsibility is taken by the trustees, with one working closely with staff/volunteers on a daily basis or weekly basis. We are members of ACRE and Rural Action Derbyshire. We get help from Community Volunteer Services of South Derbyshire.
Relationship with any related parties	Para 1.51	Informally we talk to other halls and work in cooperation with our parish council. We store and provide access to equipment for the Speedwatch and local flood warden groups.
Other		Our neighbours are grateful that our car park takes the pressure off the roads as it is used as a school drop off and collection point.

Reference and Administrative details

Charity name	Repton Village Hall
Other name the charity uses	N/A
Registered charity number	1131731
Charity's principal address	Askew Grove, Repton, Derby DE65 6GR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Perks			
2	Chris Jerram	Treasurer		
3	Simon Lovatt	Chairman		
4	Adrian Argyle			
5	Steve Lamb			

6	Linda Wilcox		From 16/01/2024	
7	Elaine Lamb		From 03/03/2025	
8	Steven Hardwick		From 03/03/2025	
9	Kyran Farrell		To 18/11/24	
10				
11				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own asset	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Examiner	Martin Rogers	Wood Knoll, Burton Road, Repton, Derby DE65 6FN

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		Simon Lovatt
Full name(s)	Simon Lovatt	
Position (eg Secretary, Chair, etc)	Chairman	
Date	20/10/2025	

Repton Village Hall Company

Balance Sheet

Year ended 31st December 2024

	<u>2024</u>		<u>2023</u>	
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
	£	£	£	£
Fixed Assets				846,895
Long Term Investments	0	115,000	115,000	40,000
	599,246	225,968	825,214	
Current Assets				
Debtors	0	0	0	0
Cash at Bank	0	44,429	44,429	105,143
	599,246	385,397	984,643	994,036
Creditors				
Amounts falling due within 12 months.	0	0	0	0
	599,246	385,397	984,643	994,036
Nett Assets				
Accumulated Surplus				
Balance at 31st December 2023	612,326	381,710	994,036	994,036
Surplus for the year	-13,080	3,687	-9,393	9,564
Balance at 31st December 2024	599,246	385,397	984,643	994,036

Repton Village Hall Company

Statement of Financial Activities
Year ended 31st December 2024

	<u>2024</u>	<u>2023</u>		
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
Incoming Resources				
<u>Income resources from generated funds</u>				
Voluntary Income	0	4,377	4,377	1,180
Grants	0	0	0	2,500
Section 106 Monies	0	0	0	20,020
Activities for generating funds	0	49,885	49,885	43,221
Investment Income	0	723	723	107
Total Incoming Resources	<u>0</u>	<u>88,835</u>	<u>88,835</u>	<u>99,934</u>
Resources expended				
<u>Cost of generating funds</u>				
Fundraising costs	0	28,295	28,295	23,351
Charitable activities	<u>13,080</u>	<u>56,853</u>	<u>69,933</u>	<u>67,019</u>
Total Resources Expended	<u>13,080</u>	<u>85,148</u>	<u>98,228</u>	<u>90,370</u>

Net Incoming/ (Outgoing) Resources	-13,080	3,687	-9,393	9,564
Balances brought forward 1st January 2024	<u>612,326</u>	<u>381,710</u>	<u>994,036</u>	<u>984,472</u>
Balances carried forward 31st December 2024	<u><u>599,246</u></u>	<u><u>385,397</u></u>	<u><u>984,643</u></u>	<u><u>994,036</u></u>

Detailed Statement of Financial Activities - Unrestricted Funds

Year ended 31st December 2024

	2024	2023
Incoming Resources		
Voluntary Income		
Donations	4,377	1,180
Grants from Local Authority & Parish Council	0	2,500
Section 106 Monies	0	20,020
Activities for generating funds		
Fundraising events	1,625	1,130
100 Club Subscriptions	1,925	1,600
Café Income	46,335	40,491
Investment income	49,885	43,221
Interest from funds on deposit	723	107
Income from charitable activities	33,850	32,906
Letting of Village Hall		
Total Income	88,834	99,934
Resources Expended		
100 Club	966	966
Café	20,379	15,275
Events	1,179	805
Youth Club	4,521	5,425
Donations	1,250	880
General Expenditure		
Staff wages	26,089	24,686
Rates & Water	913	868
Light and Heating	3,750	3,453
Equipment Hire	90	0
Postage and Stationery	0	44
Telephone and Broadband	1,250	1,186
Accounting/ Payroll Services	250	900
Legal	0	0
ICT	546	419
Repairs & Maintenance	6,209	5,114
Security	0	0
Cleaning	2,724	2,307
Insurance	1,944	1,860
Licenses	522	473
Bank Charges	1	0
Sundries	230	468
Depreciation	12,335	12,161
	56,853	53,939
	85,147	77,290
Nett Income/ (Expenditure)	3,687	22,644



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Repton Village Hall Company

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1131731

Set out on pages

1 To 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 the applicable Directions given by the Charity Commission under section 145(5)(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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Martin Rogers

Date:

20 October 2025

Name:

Martin Rogers

**Relevant professional
qualification(s) or body
(if any):**

FCA ICAEW

Address:

Wood Knoll , 49 Burton Road , Repton , Derbyshire , DE65 6FN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details as requested in the text to the left.

THE REPTON VILLAGE HALL COMPANY

England & Wales - Charity number 1131731

Accounts



Section A

Independent Examiner's Report

Report to the trustees

The Repton Village Hall Company

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1131731

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023

Responsibilities and
basis of report

As the charity's trustees, 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(5)(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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Martin Rogers

Date:

September 2024

Name:

Martin Rogers

Relevant professional
qualification(s) or body
(if any):

FCA , ICAEW

Address:

Wood Knoll , 49 Burton Road , Repton , Derbyshire , DE65 6FN

Balance Sheet

Year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets	612,326	236,567	848,893	863,203
Long Term Investments	0	40,000	40,000	0
Current Assets				
Debtors	0	0	0	0
Cash at Bank	0	105,143	105,143	121,269
	612,326	381,710	994,036	984,472
Creditors				
Amounts falling due within 12 months.	0	0	0	0
Nett Assets	612,326	381,710	994,036	984,472
Accumulated Surplus				
Balance at 31st December 2022	625,406	359,066	984,472	976,480
Surplus for the year	-13,080	22,644	9,564	7,992
Balance at 31st December 2023	612,326	381,710	994,036	984,472

Statement of Financial Activities**Year ended 31st December 2023**

	2023			2022
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
Incoming Resources				
<u>Income resources from generated funds</u>				
Voluntary Income	0	1,180	1,180	12,592
Grants	0	2,500	2,500	2,667
Section 106 Monies	0	20,020	20,020	0
Activities for generating funds	0	43,221	43,221	36,883
Investment Income	0	107	107	0
 <u>Income resources from charitable activities</u>				
Hire of Village Hall	0	32,906	32,906	27,860
Sale of Equipment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Incoming Resources	<u>0</u>	<u>99,934</u>	<u>99,934</u>	<u>80,002</u>
 Resources expended				
<u>Cost of generating funds</u>				
Fundraising costs	0	23,351	23,351	16,899
Charitable activities	<u>13,080</u>	<u>53,939</u>	<u>67,019</u>	<u>55,111</u>
Total Resources Expended	<u>13,080</u>	<u>77,290</u>	<u>90,370</u>	<u>72,010</u>
 Net Incoming/ (Outgoing) Resources	-13,080	22,644	9,564	7,992
 Balances brought forward 1st January 2023	<u>625,406</u>	<u>359,066</u>	<u>984,472</u>	<u>976,480</u>
 Balances carried forward 31st December 2023	<u>612,326</u>	<u>381,710</u>	<u>994,036</u>	<u>984,472</u>

Detailed Statement of Financial Activities - Unrestricted Funds
Year ended 31st December 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Incoming Resources				
Voluntary Income				
Donations		1,180		12,592
Grants from Local Authority/ Parish Council		2,500		2,667
Section 106 Monies		20,020		0
Activities for generating funds				
Fundraising events	1,130		7,424	
100 Club Subscriptions	1,600		1,913	
Café Income	<u>40,491</u>		<u>27,546</u>	
		43,221		36,883
Investment income				
Interest from funds on deposit		107		0
Income from charitable activities				
Letting of Village Hall		32,906		27,860
		<u>99,934</u>		<u>80,002</u>
Resources Expended				
100 Club	966		893	
Café	15,275		11,739	
Barn Dance	805		0	
Youth Club	5,425		3,000	
Donations	<u>880</u>		<u>1,267</u>	
		23,351		16,899
General Expenditure				
Staff wages	24,686		13,530	
Rates & Water	868		868	
Light and Heating	3,453		4,040	
Equipment Hire	0		1,285	
Postage and Stationery	44		54	
Telephone and Broadband	1,186		1,184	
Accounting/ Payroll Services	900		200	
Legal	0		145	
ICT	419		173	
Repairs & Maintenance	5,114		4,036	
Security	0		632	
Cleaning	2,307		2,239	
Insurance	1,860		1,580	
Licenses	473		760	
Bank Charges	0		3	
Sundries	468		234	
Depreciation	<u>12,161</u>		<u>11,068</u>	
		53,939		42,031
		<u>77,290</u>		<u>58,930</u>
Governance Costs		<u>0</u>		<u>0</u>
Nett Income/ (Expenditure)		22,644		21,072

THE REPTON VILLAGE HALL COMPANY

England & Wales - Charity number 1131731

Accounts



Trustees' Annual Report for the period

Period start date - 1st January 2022.

Period end date - 31st December 2022.

Charity name: The Repton Village Hall Company.

Charity registration number: 1131731

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	for the purposes of physical and mental recreation, and social, moral and intellectual development through the medium of reading and recreational rooms, library, lectures, classes, recreations and entertainments or otherwise, as may be found expedient for the benefit of the inhabitants of Repton, Derbyshire and its neighbourhood, without distinction of sex or political, religious or other opinions.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of spaces for community use and for hire by individuals and groups. Provision of a community café and a youth group activity
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants were made
Policy on social investment including program related investment	Para 1.38	Financial support is given to prime new activities of social value such as the youth group, dementia café and initiatives to reduce social isolation and digital exclusion. Some activities simply

		require free use of space and provision of simple refreshments.
Contribution made by volunteers	Para 1.38	Volunteers give freely of their time and in some special areas of expertise, eg IT, cooking, gardening and with repairs. This is in addition to the financial and governance expertise among the trustees
Other		We pay two part time cartakers and clerks who monitor booking queries and process invoices. We pay for a wages service.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The hall is a popular venue for family events and has a thriving timetable full of exercise classes, musical and sporting activities. The youth group is a new venture. The café is a popular hub and reaches out to more isolated individuals. The team promote simple activities to encourage community and support the vulnerable appropriate to the level of lay expertise. It provides a venue for youngsters and the disabled to have work experience in a safe community setting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A busy timetable, good income and a well-maintained building supported by happy staff and volunteers remains the goal and we do meet it.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising for the hall itself is not needed but we do run events to support funding the youth group.
Investment performance against objectives	Para 1.41	??

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Positive as identified in the accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Future risks identified: significant maintenance of wood dance floor, car park surface, tree works, replacement of heating system plus any unknowns
Amount of reserves held	Para 1.22	£359k unrestricted
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income, grants via S106 and legacies
Investment policy and objectives including any social investment policy adopted	Para 1.46	To look at more efficient but safe investment vehicles compared to ordinary savings accounts
A description of the principal risks facing the charity	Para 1.46	Potential site costs listed above
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Advertising in the community for volunteers with relevant knowledge, experience or willingness.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are directed to the Charity Commission guidance and training is offered from time to time by Rural Action Derbyshire. We maintain a complete library of ACRE Guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are members of ACRE and Rural Action Derbyshire. We get help from Community Volunteer Servies of South Derbyshire Trustees/ volunteers
Relationship with any related parties	Para 1.51	Informally we talk to other halls.
Other		

Reference and Administrative details

Charity name	Repton Village Hall
Other name the charity uses	
Registered charity number	1131731
Charity's principal address	Askew Grove, Repton, Derby DE65 6GR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Perks			
2	Chris Jerram			
3	Kyran Farrell			
4	Simon Lovatt	Trustee	21/10/2022	Existing trustees
5	Adrian Argyle	Trustee	21/10/2022	Existing trustees
6				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Examiner	Martin Rogers	Wood Knoll, Burton Rd, Repton, Derby DE65 6FN

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--

Total
Funds

£

863,203

0

121,269

984,472

0

984,472

976,480

7,992

984,472

Repton Village Hall Company

Statement of receipts and payments

Year ended 31st December 2022

	<u>Notes</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>
Incoming Resources			
<u>Income resources from generated funds</u>			
Voluntary Income		0	12592
Grants		0	2667
Activities for generating funds		0	36883
Investment Income		0	0
 <u>Income resources from charitable activities</u>			
Hire of Village Hall		0	27860
Sale of Equipment		0	0
Total Incoming Resources		0	80002
 Resources expended			
<u>Cost of generating funds</u>			
Fundraising costs		0	16899
Charitable activities		13080	42031
Total Resources Expended		13080	58930
Net Incoming/ (Outgoing) Resources		-13080	21072
Assets transferred from registered charity 1st January 2022		638486	337994
Balances carried forward		625406	359066

Detailed Statement of receipts and payments - Unrestricted Funds

Year ended 31st December 2022

Incoming Resources**Voluntary Income**

Donations
Grants from Local Authority & Parish Council

Activities for generating funds

Fundraising events
100 Club Subscriptions
Café Income

Investment income

Interest from funds on deposit

Income from charitable activities

Letting of Village Hall

Total Income**Resources Expended**

100 Club
Café
Youth Club
Donations

General Expenditure

Staff wages
Rates & Water
Light and Heating
Equipment Hire
Postage and Stationery
Telephone and Broadband
Payroll Services
Legal
ICT
Repairs & Maintenance
Security
Cleaning
Insurance
Licenses
Bank Charges
Sundries
Depreciation

Governance Costs

Nett Income/ (Expenditure)

d Total
 Funds

12592

2667

36883

0

27860

0

80002

16899

55111

72010

7992

976480

984472

£

12,592
2,667

7,424
1,913
27,546

0

27,860

80,002

893
11,739
3,000
1,267

13,530
868
4,040
1,285
54
1,184
200
145
173
4,036
632
2,239
1,580
760
3
234
11,068

58,930

0

21,072

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Repton Village Hall Company

On accounts for the year ended

31 December 2022

Charity no
(if any)

1131731

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees, 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(5)(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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Martin Rogers

Date:

6th October 2023

Name:

Martin Rogers

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants in England and Wales

Address:

49 Burton Road , Repton , Derbyshire

THE REPTON VILLAGE HALL COMPANY

England & Wales - Charity number 1131731

Accounts

REPTON VILLAGE HALL COMPANY

REGISTERED CHARITY NUMBER: 1131731

**Report of the Trustees and Unaudited Financial Statements
For the period 1 January 2021 to 31 December 2021**

Repton Village Hall Company

Contents

Report of Trustee's	2-5
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Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10-12
Detailed Statement of Financial Activities	13

Repton Village Hall Company

Report of the Trustees

The Trustees of the charity present their report along with the financial statements for the period 1st January 2021 to 31st December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number: 1131731

Registered office: The Grange, 16 Main Street, Repton, Derby, DE65 6EZ

Trustees

K Farrell	- appointed 3.4.17
S Farrell	- appointed 11.9.09
C Jerram	- appointed 3.4.17
J E Perks	- appointed 11.9.09

Company Secretary

J E Perks

COMMENCEMENT OF ACTIVITIES

The charitable company commenced its activities on 1st September 2010.

Public Benefit

The charity's activities consist of the provision of premises for the purposes of physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library facilities, lectures, classes, recreations, entertainments and any other activities deemed suitable by the trustees, it is therefore considered that the trustees have complied with the guidance on public benefit published by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its original 2009 Memorandum and Articles of Association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

In January 2022 Repton Village Hall Company became a Charitable Incorporated Organisation.

**Repton Village Hall
Report of the Trustees (continued)**

Organisational structure

The overall management of the Village Hall is vested in the trustees. Day to day matters are managed by the trustees with assistance as required from a management committee that includes the trustees and others selected to represent a wide range of local voluntary organisations and interests.

Members

The management committee comprises of eight members. A Chairman, Secretary, Treasurer and five other members.

Training of Trustees

All of the trustees have access to Rural Action Derbyshire (RAD) information leaflets. The information leaflets cover basic guidance on the requirements of being a Trustee. Copies of these information leaflets are available to all trustees.

Our Chairman has been on a RAD training course for trustees. He also received on the job training from the previous chairman during a 12-month handover period.

The trustees have access for advice and mentoring to a number of both retired and active business people within the community. In particular, a retired District Council CEO and a retired Solicitor/Judge, both of whom have extensive large-scale charity project experience.

Meetings

There have been three management committee meetings and three trustees' meetings in this period.

In addition the Trustees' have met informally on a regular basis.

Operating Activity

Revenues (income from lettings and use of the cafe) have risen this year compared to 2020 but not to levels anticipated prior to the coronavirus pandemic; however, the hall has still registered an operating surplus

Operating costs for the hall have reduced since the re-build largely due to its newness but have increased slightly this year. It is envisaged that the operating costs for the hall will be higher in the next financial year than in this one, increasing year on year broadly in line with Inflation and requirement for maintenance.

**Repton Village Hall
Report of the Trustees (continued)**

It was always the stated aim of the Trustees to be able (post re-build) to maintain a capital reserve of circa £20,000. This has been achieved even though additional money has been invested in improving both the energy efficiency and facilities for the users of the hall.

During this period a generous legacy and some additional coronavirus support grants have helped provide a healthy reserve even though investment in the hall and its facilities has continued.

Fund raising activities have now ceased, but the community café continues to raise funds in order to support community initiatives and the trustees offer reduced hire rates in order to encourage community involvement.

Operation

The coronavirus pandemic badly affected income in the year ending 31st December 2020 and the latter half of 2020 allowed some semblance of normality to return. Restrictions (albeit less severe) returned at the beginning of 2021 and the hall and café was not fully open for business (depending on official advice and our own protocols) until mid-April 2021.

Post April 2021, the hall continued to operate successfully during the remainder of 2021, with bookings continuing to increase and diversify. The café continued to be popular and well used, particularly the terrace.

The Hall has been inspected at regular intervals and some minor but essential maintenance work has been carried out aided by a number of willing volunteers.

Our chairman has done sterling work in ensuring that our H&S and associated documentation / actions are up to date and in accordance with current guidance.

RISKS AND UNCERTAINTIES

The coronavirus pandemic throughout this period impacted heavily on the revenues of the hall but due to government (both local and national) initiatives, we were able to survive as a going concern.

The major uncertainty was whether our lettings and use of the café would return to a sustainable level once the majority of restrictions were lifted and funding from government sources ceased.

The Trustees consider that based on our income for the latter part of 2021, that we should by careful management, be able to remain viable, until such time as our revenue streams recover fully.

Update as of September 2022

Disruption due to the pandemic continued into the autumn of 2021 and it was evident that we could not rely on all of our pre lockdown lettings returning, at least in the short term. However, the majority of our regular users returned as soon as they could, providing a welcome boost to both our income and morale.

Lettings have increased to around 90% of pre lockdown levels and the café has benefitted greatly from being able to use the outdoor space and has contributed a significant amount to our Income stream. We are confident that lettings will continue to increase during the latter part of 2022 and into 2023 and that the café will continue to thrive.

Our current finances are in a healthy position. We currently have a capital reserve in excess of £100,000. As Trustees we are exploring ways of using our cash balances to provide an additional income stream and to combat rising inflation, whilst maintaining a readily accessible sum for contingencies of between £20,000 and £30,000. It is hoped that we will be able to progress this shortly.

Current analysis of our Income and expenditure suggests that the hall remains viable and It is envisaged that we will be able to generate a small operating surplus year on year, whilst maintaining a capital reserve of circa £20,000. As our reserves are in a healthy position, we have been able to adopt a pragmatic approach when trying to attract new customers from within the community and support community initiatives.

On behalf of the trustees:

K Farrell (Chairman)



Date: 21. 10. 22.

Repton Village Hall Company

Trustees Responsibilities

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the same period in accordance with Section 476 of the Companies Act 2006.

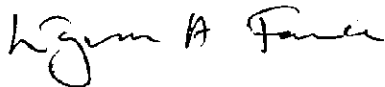
The trustees acknowledge their responsibilities for:

- a) Ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Act; and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Act relating to financial statements, so far as they apply to the charitable company.

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 Section 1A, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (SORP 2015) and the Companies Act 2006.

The financial statements were approved by the Trustees and were signed on its behalf by:

K Farrell (Chairman)



Date: 21. 10. 22

Repton Village Hall Company

Independent Examiner's Report on the unaudited Financial Statements for the year ended 31 December 2021.

Respective responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out generally in accordance with the General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

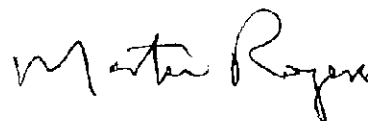
In connection with my work, no material matters have come to my attention which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an Independent examination.

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.

Martin Rogers FCA
Wood Knoll, 49 Burton Road
Repton
Derbyshire DE65 6FN

Signature:



Date:

24th October 2022

Repton Village Hall Company

**Statement of Financial Activities
Year ended 31 December 2021**

	Notes	Restricted Funds £	Unrestricted Funds £	Total £	2020 £
Incoming Resources					
<u>Incoming resources from generated funds</u>					
Voluntary income			102,993	102,993	26,517
Grants	4	-			
Activities for generating funds	5		15,707	15,707	11,019
Investment income	6	-		-	-
<u>Incoming resources from charitable activities</u>					
Hire of Village Hall		-	14,365	14,365	10,680
Sale of equipment		=			<u>100</u>
Total Incoming Resources		=	<u>133,065</u>	<u>133,065</u>	<u>48,316</u>
Resources Expended					
<u>Cost of generating funds</u>					
Fundraising costs		-	6,614	6,614	4,784
Charitable activities		<u>13,080</u>	<u>25,779</u>	<u>38,859</u>	<u>36,786</u>
Total Resources Expended		<u>13,080</u>	<u>32,393</u>	<u>45,793</u>	<u>41,570</u>
Net Incoming/(Outgoing) Resources		(13,080)	100,672	87,592	6,746
Balances Brought Forward		<u>651,566</u>	<u>237,322</u>	<u>888,888</u>	<u>882,142</u>
Balances Carried Forward		<u>638,486</u>	<u>337,994</u>	<u>976,480</u>	<u>888,888</u>

Repton Village Hall Company

Balance Sheet

Year ended 31 December 2021

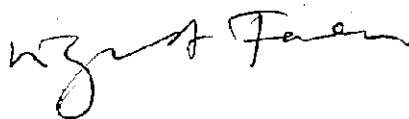
	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £	2020
Fixed Assets	8	638,486	224,842	863,328	882,442
Current Assets					
Debtors	9	-	-	-	-
Cash at Bank		-	<u>113,152</u>	<u>113,152</u>	<u>25,989</u>
		-	113,152	113,152	25,989
Creditors					
Amounts falling due within one year	10	-	-	-	19,543
		<u>638,486</u>	<u>337,994</u>	<u>976,480</u>	<u>888,888</u>
Accumulated Surplus					
Balance at 31 December 2020		651,566	237,322	888,888	882,142
Surplus for the year		(13,080)	100,672	87,592	6,746
Balance at 31 December 2021		<u>638,486</u>	<u>337,994</u>	<u>976,480</u>	<u>888,888</u>

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its' accounts for the financial year in question in accordance with section 478 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Trustees on

21. 10. 22

K Farrell (Chairman)



Repton Village Hall Company

Notes to the Financial Statements for the Period 1 January 2021 to 31 December 2021

1 General Information

Repton Village Hall Company presents its' Financial Statements for the year ended 31 December 2021. The presentation currency for the financial statements is pounds sterling (£). The company is a public benefit entity and a registered charity, limited by guarantee and is registered in England. Its registered office address is The Grange, 16 Main Street, Repton, Derbyshire, DE65 6EZ.

The principle activity is the operation of a village hall and is discussed more fully in the Report of the Trustees.

2 Basis of preparation of financial statements

The Financial Statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102 Section 1A, "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" (SORP 2015) and the Companies Act 2006.

3 Accounting Policies

Incoming Resources: All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary income includes donations for Redevelopment and Refurbishment of the village hall and is deemed to be unrestricted. Grants receivable for the development of the village hall are accounted for when received.

Taxation: The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting: Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

	2021	2020
	£	£
4 Grants Received		
Grants in respect of the development of a new village hall	=	=

Repton Village Hall Company

**Notes to the Financial Statements for the Period 1 January 2021 to 31 December 2021
(continued)**

	2021	2020
	£	£
5 Activities for generating funds		
Fundraising events	-	1,500
100 club subscriptions	2,125	2,013
Café income	<u>13,582</u>	<u>7,506</u>
	<u>15,707</u>	<u>11,019</u>

6 Investment income

There was no investment income during the year.

Unrestricted -

Restricted =

=

-

=

=

7 Trustees remuneration, benefits and expenses

There was no expenditure under these headings for the period ended 31 December 2021.

8 Fixed Assets

	Premises	Fixtures & Fittings	Total
Cost			
At 1 January 2021	868,015	41,354	909,369
Additions during the year	=	<u>2,506</u>	<u>2,506</u>
At 31 December 2021	<u>868,015</u>	<u>43,860</u>	<u>911,875</u>
Depreciation			
At 1 January 2021	23,147	3,780	26,927
Charged in the year	<u>17,360</u>	<u>4,260</u>	<u>21,620</u>
At 31 December 2021	<u>40,507</u>	<u>8,040</u>	<u>48,547</u>
Net Book Value			
At 1 January 2021	<u>844,868</u>	<u>37,574</u>	<u>882,442</u>
At 31 December 2021	<u>827,508</u>	<u>35,820</u>	<u>863,328</u>

Depreciation has been charged from the dates the assets were brought into use at the following annual rates

Premises – 2%

Fixtures & Fittings – 10%

The depreciation charge has been allocated between restricted and unrestricted funds in the ratio that restricted funds were used to fund the purchase of the premises.

The land and buildings which comprise the Village Hall premises and curtilage of 58 Askew Grove, Repton, are held on trust for Repton Village Hall, Charity Number 1131731.

9	Debtors amounts falling due within one year	2021 £	2020 £
	Other debtors	=	=
10	Creditors amounts falling due within one year	2021 £	2020 £
	Retentions	-	19,393
	Other creditors	=	<u>150</u>
		=	<u>19,543</u>

11 Liability of the Members

The liability of each member is limited to a maximum of £10.

Repton Village Hall Company

**Detailed Statement of Financial Activities – Unrestricted Funds
Year ended 31 December 2021**

	2021	2020
	£	£
Incoming Resources		
Voluntary income		
Donations	85,308	183
Grants from Local Authority & Parish Council	17,685	26,334
Activities for generating funds		
Fundraising events	-	1,500
100 Club Subscriptions	2,125	2,013
Café income	13,582	7,506
Investment Income		
Interest from funds on deposit	-	-
Incoming resources from charitable activities		
Letting of Village Hall	14,365	10,680
Sale of equipment	-	100
Total Incoming Resources	<u>133,065</u>	<u>48,316</u>
Resources Expended		
100 Club	1,063	1,118
Café	5,551	3,666
Charitable Activities		
Caretaker	6,904	5,582
Rates and Water	703	849
Light and Heating	2,139	2,950
Postage and Stationery	-	-
Telephone and Broadband	889	769
Sundries	-	-
Maintenance	3,936	2,073
Cleaning	736	2,043
Insurance	1,281	1,189
Licences	542	519
Refurbishment/Redevelopment	-	-
Bank Charges	109	357
Depreciation	<u>8,540</u>	<u>7,375</u>
	<u>32,393</u>	<u>28,490</u>
Governance Costs	-	-
Net Income	<u>100,672</u>	<u>19,826</u>

THE REPTON VILLAGE HALL COMPANY

England & Wales - Charity number 1131731

Accounts

From: John & Karen Perks perkshome@icloud.com
Subject: Re: REPTON STORY : Friends of Repton Parish Church Saturday 16th -- first birthday and Lighinfirst t spire flood lights
Date: 13 October 2021 at 13:04
To: Ina Taylor inataylor1@icloud.com, ina Tatlor bushell@madamshill.co.uk



Dear Both,

Sorry, I seem to have got your email addresses mixed up as well as the email dates. .
(Things, dates, names and order and groupings all shew up differently on my computer to my phone.)

Was the email below sent this morning by one of you this morning?

I am looking forward to proceeding with this project.

If we need a phone call to sort this out please call me as I do notappearto have a number for either of you.

Thankyou for your email.
Ina and I will work on a proposal for Repton.
Really looking forward to working with you all.

Best wishes

Isobel

Best wishes

John

John E Perks
The Grange
16, Main Street
Repton
Derby
DE65 6EZ
01283 702392
Mob 07732231398

