



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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				
12				
13				
14				
15				
16				
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

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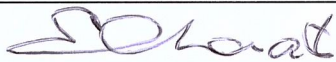
Other optional information

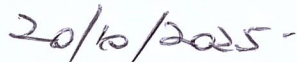
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Declarations

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 

Balance Sheet

Year ended 31st December 2024

	2024		2023	
	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
	£	£	£	£
Fixed Assets	599,246	225,968	825,214	846,895
Long Term Investments	0	115,000	115,000	40,000
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
Nett Assets	599,246	385,397	984,643	994,036
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
<u>Income resources from charitable activities</u>				
Hire of Village Hall	0	33,850	33,850	32,906
Sale of Equipment	0	0	0	0
Total Incoming Resources	0	88,835	88,835	99,934
Resources expended				
<u>Cost of generating funds</u>				
Fundraising costs	0	28,295	28,295	23,351
Charitable activities	13,080	56,853	69,933	67,019
Total Resources Expended	13,080	85,148	98,228	90,370

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		
Interest from funds on deposit	723	107
Income from charitable activities		
Letting of Village Hall	33,850	32,906
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