

BASLOW VILLAGE HALL

England & Wales · Charity number 1162216

Details

Status Registered

Legal form CIO

Registered 2015-06-15

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

Contact

Address Baslow Village Hall
Nether End
Baslow
Bakewell
DE451SR

Phone 07876 661325

Email secretary@baslowvillagehall.co.uk

Website www.baslowvillagehall.co.uk

Activities

Objects: 1) THE OBJECT OF THE CIO SHALL BE THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE RESIDENTS OF THE PARISH OF BASLOW AND BUBNELL ("THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RACIAL, RELIGIOUS OR OTHER OPINIONS SUCH USE TO INCLUDE MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE LIFE OF THE SAID RESIDENTS BUT SO THAT THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ANNE, BASLOW, SHALL BE PERMITTED TO USE THE VILLAGE HALL FREE OF CHARGE (BUT SUBJECT TO PAYMENT FOR HEAT AND LIGHT) FOR ECCLESIASTICAL AND OTHER PURPOSES IN CONNECTION WITH THE CHURCH OF ENGLAND2) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: The provision and maintenance of Baslow Village Hall.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Other Defined Groups

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,795	£30,952	-	-
2024-03-31	£21,409	£18,205	-	-
2023-03-31	£11,377	£29,007	-	-
2022-03-31	£24,527	£9,684	-	-
2021-03-31	£22,101	£11,198	-	-

Trustees

Name	Role	Appointed
Richard Plumb	Chair	2021-08-02
Andrew Webb		2025-06-23
Anne Catherine Osman		2023-06-25
Dr Julian Newton		2021-06-21
Graham Paul Stunt		2024-06-17
John Edward Hopkins		2024-10-07
Julia Anne Temple		2024-06-17
Julie Lorraine Shaw		2021-12-04
Lorraine Stephanie Dale		2024-06-17
Richard Henry Powell		2023-08-02
Ruth Angela Walker		2025-06-23
Zoe Janette Wareham		2025-06-23

BASLOW VILLAGE HALL

England & Wales - Charity number 1162216

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: Baslow Village Hall CIO

Charity registration number: 1162216

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a Village Hall for the use of the inhabitants of Baslow and Bubnell
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	All the Village Hall User Bodies with a current Nominated Charity Trustee used the Hall throughout the year for various meetings and activities. In addition, there was a range of other bookings including: fitness and mobility classes, children's parties, family gatherings, theatre and other live productions, quiz evenings, art classes and shows, business meetings and seminars. All required meetings of Trustees, sub committees and the June 2024 AGM have taken place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the requirement for the hall to be used for public benefit and our provision complies with this.

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	There are no investments other than cash in the bank
Contribution made by volunteers	Para 1.38	All trustees and helpers are volunteers
Other		

Achievements and Performance

	SORP reference Para 1.20	
<p>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.</p>		<p>Recruitment of new trustees has been difficult but a replacement Premises Trustee has now been found and will start with effect from the AGM in June 2025. We formed a premises sub-committee to deal with premises matters in the meantime.</p> <p>The Secretary Trustee is due to retire at the AGM in June 2025. A new volunteer has been found to take on this role. The Senior Citizens have not found anyone to become a trustee so the post is vacant, along with the History Group which remains unfilled but the Parochial Church Council did nominate a Trustee this year.</p> <p>Our new Marketing Trustee has improved the hall's social media profile and is steadily gaining more followers. Advertising and publicity around events has improved and we are looking to improve fundraising efforts in the coming year.</p> <p>The hall provides a focal point for many residents of the village and the surrounding area as its hirer's run many weekly classes and social gatherings which are particularly invaluable to young and old people. Exercise classes are very well attended by locals and people from other villages.</p> <p>It has recently obtained a Premises Licence which will enable it to widen the scope of events it is able to put on and attract more hirers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our main objective is to serve the community and to maintain the hall's facilities in a condition that meets users' needs.</p> <p>Grant funding was obtained to help with refurbishment of the gents' toilets, resurfacing the exterior access paths to the hall and upgrade the external lighting. These improvements have been well received by all our hall users.</p>
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Performance of fundraising activities against objectives set	Para 1.41	The Charity hosted a “Live & Local” concert, a tribute band, and several Craft fairs during the year which raised just over £1,000
Investment performance against objectives	Para 1.41	The charity has no investments
Other		

Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	The financial position at 31/03/25 was satisfactory. Hire income increased by 18%, partly because of the effect of price increases. However, further increases in income cannot be guaranteed, although improved marketing should help. The hall also faces increased competition from other premises, so we need to continue to improve the facilities we offer requiring further funds. Costs continued to rise, especially energy and repairs, and in view of this, finding ways to save money has been a priority.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As at 31/3/25, the charity held £34,434 at the bank. Most of the funds are held in a deposit account to earn interest with a smaller balance in the current account to cover regular expenditure. Some of the funds have restricted use. £875 was received as a grant and is held for refurbishing the hall floor. £700 has been donated to the hall towards the cost of a projector, for which fundraising is ongoing. A further £400 is held for work to improve the loft ladder and £385 to put towards flood defences. Funds are also earmarked (but are unrestricted) for emergency repairs and the balance on this fund was £10,504 at the end of the year. Although the hall has been successful in obtaining some grant funding for works to the hall, this did not cover the full amount, and £6,528 of the hall’s reserves were needed to contribute to the total cost. It therefore remains important that sufficient reserves are held to cover this type of situation. In addition, the hall is dependent on its fundraising efforts to cover day to day costs. Reserves are therefore essential in order to keep the hall running in case fundraising is insufficient in any period.
Amount of reserves held	Para 1.22	£12,864
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not material
Explanation of any uncertainties about the	Para 1.23	No uncertainty

charity continuing as a going concern		
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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	Fees for hiring out the Hall, profits from concerts and other fundraising events, grants and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable, as no investments held.
A description of the principal risks facing the charity	Para 1.46	1. Partial or total destruction of the Hall, but insurance is held to cover such. 2. A lack of bookings to the point where there were insufficient funds to maintain the Hall. 3. A law suit regarding injury sustained on the premises, but there is in place a Health & Safety Policy, and a Risk Assessment is carried out periodically, and moreover insurance is held to cover such liability. 4. Ongoing high energy and insurance costs, beyond what can be funded from increasing hire fees.
Other		

Structure, Governance and Management

Description of charity's trusts:		Foundation model for a C.I.O
Type of governing document	Para 1.25	Constitution dated 15th June, 2015
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	Appointed Trustees are elected at the AGM by residents of the area of benefit. Ex-Officio Trustee is the vicar of St Anne's Parish Church, Baslow. Nominated Trustees are put forward by the local clubs, societies and associations that are designated the User Bodies of the Hall

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	New Trustees receive an induction pack which includes such information as: The Charity Commission leaflet "The Essential Trustee"; the Constitution; annual accounts and latest report. The Administration Sub Committee has
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		reviewed our induction pack in the light of increasing regulations associated with running such a Charity and a member has the responsibility for Trustee Induction. Trustees are circulated with information from Rural Action Derbyshire (RAD) and encouraged to attend any relevant training courses.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Committee of Trustees meet Quarterly. The sub committees meet as and when required. The Charity has become an affiliated member of Rural Action Derbyshire (RAD) and has links with Action with Communities in Rural England (ACRE) and receives appropriate information and publications.
Relationship with any related parties	Para 1.51	Under its Constitution the Hall is obliged to permit St Anne's Parish Church Baslow to use the premises free of hire charge, subject to covering relevant heating and lighting costs.
Other		

Reference and Administrative details

Charity name	Baslow Village Hall
Other name the charity uses	None
Registered charity number	1162216
Charity's principal address	Nether End, Baslow, Derbyshire DE45 1SR

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser

Charity Advisors	
Solicitors	

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

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

BASLOW VILLAGE HALL C.I.O.

Registered Charity No 1162216

Accounts for the Year Ended 31st March 2025

Accounts for the Year Ended 31st March 2025

RECEIPTS AND PAYMENTS ACCOUNT				Year ended 31.03.2025			Year ended 31.03.2024		
	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds		
		£	£	£	£	£	£	£	
RECEIPTS									
Non-local/Commercial hirings		7,655			5,463				
Local Hirings		10,162			9,579				
Total hirings		17,817		17,817	15,042	0	15,042		
Events – gross income	7	1,679		1,679	3,262		3,262		
Grants	5		10,443	10,443			0		
Misc non-hire income		224		224	65		65		
Donations – flood recovery fund	5			0		2,844	2,844		
Amazon Smile donations				0	21		21		
Other donations	5	228	900	1,128			0		
Interest		504		504	175		175		
		20,452	11,343	31,795	18,565	2,844	21,409		
PAYMENTS									
Gas and Electricity		3,462			2,866	481			
Water rates		568			539				
Broadband charges		406			286				
Wages		1,554			1,522				
Accountants fees		282			360				
Cleaning		2,828			2,653	85			
Refuse collection		531			490				
Repairs & maintenance	4	8,629	9,743		1,031	1,123			
Stationery, supplies & sundries		362			734				
Events fees & expenses	7	670			2,087				
Licences		206			136				
Insurance		540			2,643				
Garden Maintenance		488			427				
Subscriptions		293			257				
Bank charges		81			89				
Refunds		0			170				
Advertising		309			226				
		21,209	9,743	30,952	16,516	1,689	18,205		
Excess of receipts over payments		(757)	1,600	843	2,049	1,155	3,204		
Transfers between funds		0	0	0	395	(395)	0		
Cash funds brought forward		32,831	760	33,591	30,387	0	30,387		
Cash funds carried forward	2	32,074	2,360	34,434	32,831	760	33,591		
STATEMENT OF ASSETS AND LIABILITIES									
CASH FUNDS									
Current Account		1,154	0	1,154	23,315	0	23,315		
Deposit Account		30,920	2,360	33,280	9,516	760	10,276		
Total cash funds	2	32,074	2,360	34,434	32,831	760	33,591		
OTHER MONETARY ASSETS									
March hire fees due		1,140	0	1,140	926	0	926		
LIABILITIES									
Deposits held for future events	6	420	0	420	630	0	630		
PAYE on salaries	6	54	0	54	48	0	48		
		474	0	474	678	0	678		
TREASURER'S STATEMENT									

I have prepared the financial statements on pages 1 to 2 for the year ended 31st March 2025 from the accounting records of the village hall.

Lorraine Dale
Treasurer
30/04/2025

BASLOW VILLAGE HALL C.I.O.

Registered Charity No. 1162216
Accounts for the Year Ended 31st March 2025

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis available to small charities.

2 FUND ACCOUNTING

Unrestricted Funds may be used by the village hall for any of its ordinary purposes at the discretion of the Trustees

Designated Funds represent unrestricted funds set aside by the Trustees for specific designated purposes; they can be transferred back into general funds at the Trustees' discretion.

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

The restricted funds balance at 31.03.25 was £2,360, (2024 -£760)

Permanent Endowment Fund

Land and Buildings: Baslow Village Hall, Nether End, Baslow.

3 MONETARY ASSETS

The village hall monies are held in segregated accounts.

4 Repairs and Maintenance

	Paid from restricted funds	Paid from unrestricted funds
	£	£
Door easing after flood	375	
Exterior lighting upgrade	752	524
Resurfacing to exterior of hall	5,481	3,819
Refurbishment of gentlemens toilets	3,135	2,185
Electrical repairs and maintenance		1,535
Other maintenance expenditure		566
	<hr/>	<hr/>
	£9,743	£8,629

5 Grants and donations received (restricted funds)

	£
Grant from the UK Shared Prosperity Fund	9,368
Other grants	1,075
Donations	900
	<hr/>
	£11,343

The UKSPF grant contributed towards refurbishment of the gentlemens toilets, resurfacing the exterior, and upgrading the external lighting. The remaining costs of these projects were paid from unrestricted funds.

Other grants were received to scrub and seal the hall floor and improving the loft ladder.

Donations have been received for the loft ladder, and a projector.

In 2024, donations to the flood recovery fund totalled £2,844. Of this, £2,084 was spent in 2024. In 2025, £375 was spent easing the internal doors, which expanded due to water. The remaining £385 will be put towards repairing the boundary wall.

6 PAYE of £54 was due to HMRC, payable April 2025.

Deposits paid in advance for future events total £420. These will only be refunded in the event of cancellation in accordance with the halls terms and conditions.

7 Events held during the year were a Simon & Garfunkel tribute, a Live & Local concert, Craft markets and Wreath workshop

8 Assets retained for the Charities own use

- Furniture (Chairs and tables)
- Fittings (Curtains, blinds, electrical trunking, internal IT network)
- Cleaning equipment
- Kitchen equipment (cooker, fridge, crockery & cutlery)
- P A System
- Bookings phone

The above assets, together with the Permanent Endowment Fund referred to above in note 2, and together with the Cash Funds at bank as shown on page 1, were all made over by a Vesting Declaration of the 1st October 2015 from the Charity bearing registered number 520414 and also known as "Baslow Village Hall".

BASLOW VILLAGE HALL C.I.O
Registered Charity No. 1162216

Accounts for the Year Ended 31st March 2025

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Baslow Village Hall for the year ended 31st March 2025, which are set out on pages 1 and 2.

Responsibilities and basis of report

The charity's trustees 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 charity'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 by the Independent Examiner:

date: 9th June 2025

Name: Rachel Brown

Relevant professional qualification: Accountant

Address: Holmcroft, Over Lane, Baslow, DE45 1SA

BASLOW VILLAGE HALL

England & Wales - Charity number 1162216

Accounts



Trustees' Annual Report for the period

From **1st April 2023** (*Period start date*) To **31st March 2024** (*Period end date*)

Charity name: Baslow Village Hall CIO

Charity registration number: 1162216

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a Village Hall for the use of the inhabitants of Baslow and Bubnell
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	All the Village Hall User Bodies with a current Nominated Charity Trustee used the Hall throughout the year for various meetings and activities. In addition, there was a range of other bookings including: fitness and mobility classes, children's parties, family gatherings, theatre and other live productions, quiz evenings, art classes and shows, business meetings and seminars. All required meetings of Trustees, sub committees and the June 2023 AGM have taken place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the requirement for the hall to be used for public benefit and our provision complies with this.

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	There are no investments other than cash in the bank
Contribution made by volunteers	Para 1.38	All trustees and helpers are volunteers
Other		The Booking Clerk receives a modest remuneration

Achievements and Performance

<p>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.</p>	<p>SORP reference Para 1.20</p>	<p>Recruitment of a replacement Marketing Trustee has, to date, proved impossible, but a volunteer with marketing expertise who is now assisting us has agreed to take on the role of Marketing Trustee with effect from the AGM in June 2024. We also formed a marketing subcommittee to deal with marketing issues, in the absence of a marketing trustee.</p> <p>Both the Treasurer and the Facilities and Maintenance Trustees are due to retire at the AGM in June 2024. The acting Assistant Treasurer has agreed to take over the role of Treasurer with effect from the AGM in June 2024. The position of Facilities and Maintenance Trustee has been advertised locally but has yet to be filled. The reluctance of residents to become trustees is of concern. The vacancies for Nominated Trustees representing The Flower Circle and the History Group were unfilled but the Parochial Church Council did nominate a Trustee this year.</p> <p>A new Booking Clerk was appointed in February following the resignation of the previous post holder. There was a short handover period and the new Booking Clerk received several training sessions to learn our systems.</p> <p>The Hall was flooded in October 2023 as a result of Storm Babet. The quick action of Trustees and other local residents limited damage to the Hall - in particular, the hardwood parquet flooring to the Stockdale Hall.</p> <p>For any new work carried out, tenders are sought before decisions are made. We are grateful to our volunteers and trustees for carrying out various essential duties eg Fire checks, garden maintenance etc. The volunteer Grants Officer has been invaluable, as obtaining grants for maintenance becomes ever increasingly important.</p>
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		<p>We have continued to operate under the same governance structure, which was introduced to accommodate the increasing complexity of running such an operation effectively and the demands on volunteers' time. The specific responsibilities of the Finance, Administration and Premises Sub Committees have been fulfilled without formal meetings taking place, and reports have been given at quarterly Trustee meetings. In addition to this, a temporary Marketing Sub Committee was set up to address the need for wider publicity to increase hall bookings. This structure has enabled a more inclusive, efficient and effective operation which benefits the hall and its objectives.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Since the pandemic, we have continued to meet our objective to serve the community and realise enough funding to maintain the facilities in a condition that meets users' needs. We have begun to implement some of the projects that were put on hold during the pandemic.</p> <p>During the period August 2022 to December 2022 a comprehensive programme of redecoration and refurbishment was undertaken of the main hall, the smaller meeting room and the adjoining corridors. This has proved to be a wise investment, as attested by the increased utilisation and income of the hall this year</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The Charity held three fundraising events in 2023-24, a "Live & Local" concert, a Makers Market and an Arts event which together raised over £1,100</p>
Investment performance against objectives	Para 1.41	<p>The charity has no investments</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial position at 31.03.24 was satisfactory</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As at 31/3/24, the charity held £33,591 at the bank. £10,000 is held in a deposit account to cover major repairs and renewals of the building which could arise and which would be of a scale that could not be financed from the day to day funds. A further £10,000 is</p>

		<p>necessary as working capital in the current account. We also hold £630 in deposits for future bookings. The remaining £13,000 arises from retained government COVID support and restart grants, plus profits on operations, and will be needed for further refurbishment. Further expenditure of around £15,000 is anticipated for external repairs, landscaping and lighting, and refurbishment of the Gents toilets. Although grant aid is being sought, much of our £13,000 buildings reserve will be needed for this. Costs, especially energy costs, have risen sharply, but are now stabilising or falling slightly, but remain at 2 or 3 times the levels in 2022. We again increased hire fees in July 2023 and January 2024, and hire fee income has returned to pre-COVID levels, albeit with fewer bookings, and higher fees. We may still need to fund ongoing losses into the future, from the remaining balance of our COVID support grants, if fundraising events cannot be maintained at the level achieved in 2023-24.</p>
Amount of reserves held	Para 1.22	£23,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not material
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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	Fees for hiring out the Hall (75%), profits from concerts and other fundraising events (5%), donations towards flood repairs (20%)
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable, as no investments held.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Partial or total destruction of the Hall, but insurance is held to cover such. 2. A lack of bookings to the point where there were insufficient funds to maintain the Hall. 3. A law suit regarding injury sustained on the premises, but there is in place a Health & Safety Policy, and a Risk Assessment is carried out periodically, and moreover insurance is held to cover such liability. 4. Ongoing high energy costs, beyond what can be funded from increasing hire fees.

Other		Following the COVID pandemic, the hall returned to normal operations in Autumn 2021, but some previous regular hirers did not return. Retained government COVID support grants more than covered the reduction in hire fees between March 2020 and September 2021. There is sufficient COVID grant remaining to ensure the charity remains financially secure for 2024-25, even if hire fees take some time to fully recover
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Structure, Governance and Management

Description of charity's trusts:		Foundation model for a C.I.O
Type of governing document	Para 1.25	Constitution dated 15 th June, 2015
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
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	Appointed Trustees are elected at the AGM by residents of the area of benefit. Ex-Officio Trustee is the vicar of St Anne's Parish Church, Baslow. Nominated Trustees are put forward by the local clubs, societies and associations that are designated the User Bodies of the Hall

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	New Trustees receive an induction pack which includes such information as: The Charity Commission leaflet "The Essential Trustee"; the Constitution; annual accounts and latest report. The Administration Sub Committee has reviewed our induction pack in the light of increasing regulations associated with running such a Charity and a member has the responsibility for Trustee Induction. Trustees are circulated with information from Rural Action Derbyshire (RAD) and encouraged to attend any relevant training courses.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Committee of Trustees meet Quarterly. The sub committees meet a maximum of 4 times per year as required. The Charity has become an affiliated member of Rural Action Derbyshire (RAD) and has links with Action with Communities in Rural England (ACRE) and receives appropriate information and publications.

Relationship with any related parties	Para 1.51	Under its Constitution the Hall is obliged to permit St Anne's Parish Church Baslow to use the premises free of hire charge, subject to covering relevant heating and lighting costs.
Other		

Reference and Administrative details

Charity name	Baslow Village Hall
Other name the charity uses	None
Registered charity number	1162216
Charity's principal address	Nether End, Baslow, Derbyshire DE45 1SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	R Plumb	Chairman	Whole year
2	I Mailer	Treasurer	Whole year
3	A Haynes	Secretary	Whole year
4	J Petty	Facilities and Maintenance	Whole year
5	Rev M E Gilbert	Vicar of St. Anne's Church	Whole year
6	E Goldsack		Whole year
7	D Gridley		Whole year
8	J Shaw		Whole year
9	J Newton		Whole year
10	J Rawlinson		Whole year
11	J Powell		Whole year
12	C Osman		Whole year
13	R Powell		From September 2023
14			
15			
16			
17			
18			
19			
20			

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser

Charity Advisors	
Solicitors	

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

BASLOW VILLAGE HALL C.I.O.

Registered Charity No 1162216

Accounts for the Year ended 31st March 2024

BASLOW VILLAGE HALL C.I.O.
Registered Charity No 1162216

Accounts for the Year ended 31st March 2024

RECEIPTS AND PAYMENTS ACCOUNT		12m period to 31.03.2024	12m period to 31.03.2023
RECEIPTS	Notes		
Non-local/Commercial hirings	8/9	£5,463	£3,297
Local Hirings	8/9	£9,580	£6,876
Total hirings		£15,042	£10,173
Events – gross income	10	£3,262	£738
Sale of surplus chairs			400
Misc non-hire income		£65	
Donations – flood recovery fund	11	£2,844	
Amazon Smile donations		£21	£12
Other donations			£16
Total grants & donations		£2,865	£28
Interest		£175	£38
		£21,409	£11,377
 PAYMENTS			
Utilities (Gas, electricity, water, broadband)	4b	£4,172	£4,486
Wages	7	£1,522	£1,320
Wages processing		£360	£360
Cleaning (hall, windows & materials)	4c	£2,738	£2,355
Refuse Collection		£490	£475
Repairs/ Maintenance	4a	£2,153	£15,096
Equipment	5	£431	£378
Events fees & expenses	10	£2,066	£1,292
Performing Rights & other licences		£136	£250
Insurance		£2,643	£2,033
Garden Maintenance		£427	£615
Sundries (Misc)		£285	
Post and stationery, IT & bank charges		£505	£90
TENS licences		£21	£0
Refunds		£170	£172
Advertising		£85	£85
		£18,205	£29,007
Excess of receipts over payments		£3,204.52	-£17,630
 CASH FUNDS	2		
Current account HSBC 1/4/23	<i>Unrestricted</i>	£20,286	£37,953
	<i>Restricted</i>		
Deposit account HSBC at 1/4/23	<i>Unrestricted</i>	£10,101	£10,063
(Deficit) / Surplus this period		£3,204.52	-£17,630
	Total (bank, calculated)	£33,591	£30,386
Current account HSBC 31/3/24	6 <i>Unrestricted</i>	£23,219	£20,286
	2 <i>Restricted</i>	£760	
	Total (current a/c)	£23,979	£20,286
Deposit account (HSBC) 31/3/24	6 <i>Unrestricted</i>	£10,276	£10,101
	Total (bank, actual)	£34,255	£30,387
Less – Outstanding cheques		£664	£0
<i>Includes payment due to Live & Local, April 2022</i>	Total (bank, net)	£33,591	£30,387
			£736

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 2 for the year ended 31st March 2024 from the accounting records of the village hall.

Dr JPG Mailer
Hon Treasurer and Finance Trustee
30/04/2024

BASLOW VILLAGE HALL

Accounts for the Year ended 31st March 2024

NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis available to small charities.

2 FUND ACCOUNTING

Unrestricted Funds may be used by the village hall for any of its ordinary purposes at the discretion of the Trustees

Designated Funds represent unrestricted funds set aside by the Trustees for specific designated purposes; they can be transferred back into general funds at the Trustees' discretion.

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

The restricted funds balance at 31.03.24 was £760, (2023 nil)

This is the balance remaining in the flood recovery fund, allocated to repair of damage to an outside wall and internal door easing (expanded due to flooding)

Permanent Endowment Fund

Land and Buildings: Baslow Village Hall, Nether End, Baslow.

3 MONETARY ASSETS

The village hall monies are held in segregated accounts.

4a Repairs and Maintenance

Annual fire extinguisher service	£66.42
Flood recovery (Hire of dehumidifiers, replace carpets, service heating system)	£1,122.00
Heating system repairs	£874.68
Roller-shutter service	£90.00

Total **£2,153.10**

4b/4c Cleaning & Utilities – include extra £566 charges for post-flood cleaning, dehumidifier power and extra heating

5 Equipment

New clock, electrical & lighting upgrade

6 Of the £33591 held in the bank at 31.03.2024, £630 is deposits paid in advance for 2024/2025 hirings

7 The wages creditor at 31.03.2024 was £0.

8 Loss of hire fees from cancellations due to flooding - £395

9 Money due to Baslow Village Hall at 31.03.2024: March hire fees **£925.50**
Money due by Baslow Village Hall at 31.03.24: deposits for future bookings **£630.00**

10 Live & Local concert, Makers Market and Voices from the Peak

11 Donations to the flood recovery fund totalled £2,844, and £2,084 has been spent on loss of earnings, repairs, cleaning, extra utilities etc. to date. £760 is retained against the estimated cost of repairing the boundary wall and easing the internal doors, which expanded due to water absorption. No claim made on insurance, as the flood excess was £2000, and donations have covered all expected costs.

12 Assets retained for the Charities own use

Furniture (Chairs and tables)
Fittings (Curtains, blinds, electrical trunking, internal IT network)
Cleaning equipment
Kitchen equipment (cooker, fridge, crockery & cutlery)
P A System
Bookings phone

The above assets, together with the Permanent Endowment Fund referred to above in note 2, and together with the Cash Funds at bank as shown on page 1, were all made over by a Vesting Declaration of the 1st October 2015 from the Charity bearing registered number 520414 and also known as "Baslow Village Hall".

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Accounts for the year ended 31 March 2024

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Baslow Village Hall for the year ended 31st March 2024, which are set out on pages 1 and 2.

Responsibilities and basis of report

The charity's trustees 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 charity'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

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 order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner:

date:

28/05/24

Name: Diane Clewes

Relevant professional qualification: Chartered Certified Accountant

Address: Barley Croft, School Lane, Baslow. DE45 1RZ

BASLOW VILLAGE HALL

England & Wales - Charity number 1162216

Accounts



Trustees' Annual Report for the period

From **1st April 2022** (*Period start date*) To **31st March 2023** (*Period end date*)

Charity name: Baslow Village Hall

Charity registration number: 1162216

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a Village Hall for the use of the inhabitants of Baslow and Bubnell
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	All the Village Hall User Bodies with a current Nominated Charity Trustee used the Hall throughout the year for various meetings and activities. In addition, there was range of other bookings including: fitness and mobility classes, children's parties, theatre and other live productions, quiz evening, art shows, business meetings and seminars. All required meetings of Trustees, sub committees and the June 2022 AGM have taken place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the requirement for the hall to be used for public benefit and our provision complies with this.

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	There are no investments other than cash in the bank
Contribution made by volunteers	Para 1.38	All trustees and helpers are volunteers
Other		The Booking Clerk receives a modest remuneration

Achievements and Performance

	SORP reference Para 1.20	
<p>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.</p>		<p>Recruitment of a replacement Marketing Trustee has proved impossible. This remains an ever higher priority as the hall has reopened after the pandemic and new sources of income are needed. Reluctance of residents to become trustees is of concern. The vacancies for Nominated trustees representing The Flower Circle and the Parochial Church Council were unfilled.</p> <p>A grant of £800 was received from Derbyshire Dales District Council in August 2021 towards the cost of external repainting (completed May 2022).</p> <p>For any new work carried out, tenders are sought before decisions are made. We are grateful to our volunteers and trustees for carrying out various essential duties eg Fire checks, garden maintenance etc. The volunteer Grants Officer has been invaluable, as obtaining grants for maintenance becomes ever increasingly important.</p> <p>We have continued to operate under the same governance structure, which was introduced to accommodate the increasing complexity of running such an operation effectively and the demands on volunteers' time. The Finance, Administration and Premises Sub Committees have operated effectively. This structure has enabled a more inclusive, efficient and effective operation which benefits the hall and its objectives.</p> <p>We formed a marketing subcommittee to deal with marketing issues, in the absence of a marketing trustee.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Despite the pandemic, we have met our objective to serve the community and realise enough funding to maintain the facilities in a condition that meets users' needs. We have begun to implement some of the projects that were put on hold during the pandemic.</p>
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		<p>During the period August 2022 to December 2022 a comprehensive programme of redecoration and refurbishment was undertaken of the main hall, the smaller meeting room and the adjoining corridors. This included comprehensive repainting, replacement of curtains (both window and stage), fitting of blackout blinds to the main hall, upgrade to the lighting system and the extension of the high speed broadband network to the meeting room. In addition, the 80 chairs used in the main hall were replaced with much lighter and more attractive models. (This change has been particularly beneficial for the more elderly users of the hall who previously had considerable difficulty moving and stacking the old chairs.)Although undertaken at a difficult time financially for the hall, it was felt that the investment was critical to the ongoing and future success of the hall.</p>
Performance of fundraising activities against objectives set	Para 1.41	The Charity held one fundraising event in October 2022, a “Live & Local” concert, which raised £182.
Investment performance against objectives	Para 1.41	The charity has no investments
Other		

Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	The financial position at 31.03.23 was satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As at 31/3/23, the charity held £30,387 at the bank. £10,000 is held in a deposit account to cover major repairs and renewals of the building which could arise and which would be of a scale that could not be financed from the day to day funds. A further £10,000 is necessary as working capital in the current account. We also hold £274 in deposits for future bookings. The remaining £10,000 arises from retained government COVID support and restart grants. Hire fee income is currently running at around £2,000 per annum below pre-COVID levels, and further expenditure on external repairs and landscaping is also anticipated. Costs, especially energy costs, are currently rising sharply, while income is not. Gas and electricity costs alone are currently estimated to be increasing by about £5,000 pa. Although we increased hire fees in July 2022 and January 2023,, we anticipate needing to fund ongoing losses for a few years into the future, from the remaining balance of our COVID support grants.</p>

Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not material
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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	Fees for hiring out the Hall, grants towards refurbishment.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable, as no investments held.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Partial or total destruction of the Hall, but insurance is held to cover such. 2. A lack of bookings to the point where there were insufficient funds to maintain the Hall. 3. A law suit regarding injury sustained on the premises, but there is in place a Health & Safety Policy, and a Risk Assessment is carried out periodically, and moreover insurance is held to cover such liability. 4. Ongoing high energy costs, beyond what can be funded from increasing hire fees.
Other		Following the COVID pandemic, the hall returned to normal operations in Autumn 2021, but some previous regular hirers did not return. Retained government COVID support grants more than covered the reduction in hire fees between March 2020 and September 2021. There is sufficient COVID grant remaining to ensure the charity remains financially secure for 2023-24, even if hire fees take some time to fully recover

Structure, Governance and Management

Description of charity's trusts:		Foundation model for a C.I.O
Type of governing document	Para 1.25	Constitution dated 15th June, 2015
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or	Para 1.25	Appointed Trustees are elected at the AGM by residents of the area of benefit. Ex-Officio Trustee is the vicar of St Anne's Parish Church, Baslow.

name of any person or body entitled to appoint one or more trustees		Nominated Trustees are put forward by the local clubs, societies and associations that are designated the User Bodies of the Hall
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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	New Trustees receive an induction pack which includes such information as: The Charity Commission leaflet “The Essential Trustee”; the Constitution; annual accounts and latest report. The Administration Sub Committee has reviewed our induction pack in the light of increasing regulations associated with running such a Charity and a member has the responsibility for Trustee Induction. Trustees are circulated with information from Rural Action Derbyshire (RAD) and encouraged to attend any relevant training courses.
The charity’s organisational structure and any wider network with which the charity works	Para 1.51	The Committee of Trustees meet Quarterly. The sub committees meet a maximum of 4 times per year as required. The Charity has links with Rural Action Derbyshire (RAD) and Action with Communities in Rural England (ACRE) and receives appropriate information and publications.
Relationship with any related parties	Para 1.51	Under its Constitution the Hall is obliged to permit St Anne’s Parish Church Baslow to use the premises free of hire charge, subject to covering relevant heating and lighting costs.
Other		

Reference and Administrative details

Charity name	Baslow Village Hall
Other name the charity uses	None
Registered charity number	1162216
Charity’s principal address	Nether End, Baslow, Derbyshire DE45 1SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	R Plumb	Chairman	Whole year
2	I Mailer	Treasurer	Whole year
3	A Haynes	Secretary	Whole year
4	J Petty	Facilities and Maintenance	Whole year
5	Rev M E Gilbert		Whole year
6	C Cooper		Whole year
7	D Gridley		Whole year
8	J Shaw		Whole year
9	S Bailey		Whole year
10	J Newton		Whole year
11	T Tucker		Whole year
12	J Powell		Whole year
13	J Parker		Whole year
14			
15			
16			
17			
18			
19			
20			

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser

Charity Advisors	
Solicitors	

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

BASLOW VILLAGE HALL C.I.O.

Registered Charity No 1162216

Accounts for the Year ended 31st March 2023

BASLOW VILLAGE HALL C.I.O.
Registered Charity No 1162216

Accounts for the Year ended 31st March 2023

RECEIPTS AND PAYMENTS ACCOUNT		12m period to 31.03.2023	12m period to 31.03.2022
	Notes		
RECEIPTS			
Non-local/Commercial hirings	8/9	£3,297	£4,818
Local Hirings	8/9	£6,876	£4,735
Total hirings		£10,173	£9,553
Live & Local concert – gross income	10	£738	£1,091
Sale of surplus chairs		£400	
Donations – Senior Citizens Quiz Night			£652
Amazon Smile donations		£12	£13
Other donations	11	£16	£50
DDDC Grant – restricted – external repainting			£800
Government COVID (LRSG) support grants via DDDC			£12,367
Total grants & donations		£28	£12,367
Interest		£38	£1
		£11,377	£24,527
PAYMENTS			
Utilities (Gas, electricity, water, broadband)		£4,486	£2,656
Wages	7	£1,320	£1,250
Wages processing		£360	£360
Cleaning (hall, windows & materials)		£2,355	£1,628
Refuse Collection		£475	£460
Repairs/ Maintenance	4	£15,096	£578
Equipment	5	£378	£30
Live & Local fees	10	£1,292	
Performing Rights & other licences		£250	£132
Insurance		£2,033	£1,693
Garden Maintenance		£615	£338
Sundries (Misc)			£85
Post and stationery / IT (Admin - inc bank charges from 11/21)		£90	£179
TENS licences		£0	£0
Refunds		£172	£221
Advertising		£85	£75
		£29,007	£9,684
Excess of receipts over payments		-£17,630.00	£14,843
CASH FUNDS			
	2		
Current account HSBC 1/4/22	<i>Unrestricted</i>	£37,953	£23,110
Deposit account HSBC at 1/4/22	<i>Unrestricted</i>	£10,063	£10,062
(Deficit) / Surplus this period		-£17,630.00	£14,843
		Total (bank, calculated)	£48,015
Current account HSBC 31/3/23	6 <i>Unrestricted</i>	£20,286	£37,153
	2 <i>Restricted</i>		£800
		Total (current a/c)	£37,953
Deposit account (HSBC) 31/3/23	<i>Unrestricted</i>	£10,101	£10,063
	6 Total (bank, net)	£30,387	£48,016
Outstanding cheques from previous year		£0	£0
		Total (bank, gross)	£48,016
		<i>Includes payment due to Live & Local, April 2022</i>	<i>£736</i>

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 2 for the year ended 31st March 2023 from the accounting records of the village hall.

Dr JPG Mailer
Hon Treasurer and Finance Trustee
30/04/2023

BASLOW VILLAGE HALL

Accounts for the Year ended 31st March 2023

NOTES**1 ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis available to small charities.

2 FUND ACCOUNTING

Unrestricted Funds may be used by the village hall for any of its ordinary purposes at the discretion of the Trustees

Designated Funds represent unrestricted funds set aside by the Trustees for specific designated purposes; they can be transferred back into general funds at the Trustees' discretion.

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

The restricted funds balance at 31.03.22 was nil, (2022 £800)

Permanent Endowment Fund

Land and Buildings: Baslow Village Hall, Nether End, Baslow.

3 MONETARY ASSETS

The village hall monies are held in segregated accounts.

4 Repairs and Maintenance

Annual fire extinguisher service	£144.00
Repainting – external (grant aided £800 from DDDC)	£1,575.00
Repainting – internal	£4,280.00
Joinery repairs	£1,052.00
New curtains & fittings (Stockdale Hall & stage)	£3,619.00
New chairs	£2,904.00
New carpets (Barbrook Room & corridor)	£835.00
Electrical fittings & work	£281.00
Misc	£406.00
Less	£15,096.00
Sale of surplus old chairs	-£400.00
DDDC grant	-£800.00
	£13,896.00
Net cost of repairs & maintenance	£13,896.00
5 Equipment	
New digital lock	£289.00
Net cost of refurbishment, maintenance and equipment	£14,185.00

6 Of the £30387 held in the bank at 31.03.2022, £274 is deposits paid in advance for 2023/2024 hiring

7 The wages creditor at 31.03.2021 was £0.

8 The hall partly reopened in May 2021, but did not return to normal operations until September 2021
For 2022-23:

The average monthly hiring income was £865
The average hours let per month was 79
The average hourly rate for letting was £10.95

9 Money due to Baslow Village Hall at 31.03.2023: March hire fees £330.00
Money due by Baslow Village Hall at 31.03.23: deposits for future bookings £274.00

10 Includes income for Autumn 2022 event, and fees for both spring and Autumn events

11 Donations for coffee etc at open day

12 Assets retained for the Charities own use

Furniture (Chairs and tables)
Cleaning equipment
Kitchen equipment (Cooker, Fridge, Crockery)
P A System
Bookings phone

The above assets, together with the Permanent Endowment Fund referred to above in note 2, and together with the Cash Funds at bank as shown on page 1, were all made over by a Vesting Declaration of the 1st October 2015 from the Charity bearing registered number 520414 and also known as "Baslow Village Hall".

BASLOW VILLAGE HALL C.I.O.
Registered Charity No 1162216

Accounts for the Year ended 31st March 2023

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Baslow Village Hall for the year ended 31st March 2023, which are set out on pages 1 and 2.

Responsibilities and basis of report

The charity's trustees 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 charity'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

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 order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner:

date:

Name: Diane Clewes

Relevant professional qualification: Chartered Certified Accountant

Address: Barley Croft, School Lane, Baslow. DE45 1RZ

BASLOW VILLAGE HALL

England & Wales - Charity number 1162216

Accounts



Trustees' Annual Report for the period

From **1st April 2021** (*Period start date*) To **31st March 2022** (*Period end date*)

Charity name: Baslow Village Hall

Charity registration number: 1162216

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a Village Hall for the use of the inhabitants of Baslow and Bubnell
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	All the Village Hall User Bodies with a current Nominated Charity Trustee used the Hall throughout the year for various meetings and activities. In addition, there was range of other bookings including: fitness and mobility classes, children's parties, theatre and other live productions, quiz evening, art shows, business meetings and seminars. All required meetings of Trustees, sub committees and the June 2021 AGM have taken place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of the requirement for the hall to be used for public benefit and our provision complies with this.

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	There are no investments other than cash in the bank
Contribution made by volunteers	Para 1.38	All trustees and helpers are volunteers
Other		The Booking Clerk receives a modest remuneration

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Recruitment of a replacement Marketing Trustee has proved impossible. This remains an ever higher priority as the hall has reopened after the pandemic and new sources of income are needed. Reluctance of residents to become trustees is of concern. The vacancies for Nominated trustees representing The Flower Circle and the Parochial Church Council were unfilled, but a new Chairman took over after the 2021 AGM.</p> <p>A grant of £800 was received from Derbyshire Dales District Council towards the cost of external repainting (completed May 2022). Cleaning and grass cutting costs were kept to the minimum whilst we were closed, but, being conscious of the importance of the appearance of the interior and exterior of the premises and the extra cleaning costs associated with pandemic Health and Safety requirements, cleaning costs increased in 2021.</p> <p>For any new work carried out, tenders are sought before decisions are made. We are grateful to our volunteers and trustees for carrying out various essential duties eg Fire checks, garden maintenance etc. The volunteer Grants Officer has been invaluable, as obtaining grants for maintenance becomes ever increasingly important.</p> <p>We have continued to operate under the same governance structure, which was introduced to accommodate the increasing complexity of running such an operation effectively and the demands on volunteers' time. The Finance, Administration and Premises Sub Committees have operated effectively. This structure has enabled a more inclusive, efficient and effective operation which benefits the hall and its objectives.</p> <p>We have obtained further government pandemic grants totalling £12,367 and</p>

		<p>thanks also to income returning almost to pre-pandemic levels from Autumn 2021, we have concluded the year with a healthy balance of £48,015 in the bank.</p> <p>I would like to thank all the trustees and helpers who have willingly given their time and expertise during this second difficult year. It is a situation never previously encountered which has required decisions to made, often at short notice because of the rapidly evolving pandemic. We recognise that it is a wonderful community facility which is vital to village life and are committed to sustaining it for the future.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Despite the pandemic, we have met our objective to serve the community and realise enough funding to maintain the facilities in a condition that meets users' needs. We have begun to consider some of the projects that were put on hold during the pandemic
Performance of fundraising activities against objectives set	Para 1.41	The Charity held one fundraising event in March 2022, a "Live & Local" concert, which was a near sell-out, and raised £355.
Investment performance against objectives	Para 1.41	The charity has no investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at 31.03.22 was satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As at 31/3/22, the charity held £48,000 at the bank. £10000 is held in a deposit account to cover major repairs and renewals of the building which could arise and which would be of a scale that could not be financed from the day to day funds. A further £10,000 is necessary as working capital in the current account.

		£800 of grant funding is held against anticipated expenditure of £2,000 on external redecoration in May 2022, and £1,000 gross income from our 'Live & Local' concert is held against anticipated performance fees of £736 due in April 2022. We also hold £600 in deposits for keys and future bookings. The remaining £25,600 arises from retained government COVID support and restart grants. £2,000 of this is already committed as above, and significant expenditure (over £6,000) is anticipated for much-needed internal redecoration in the Autumn. Hire fee income is currently running at around £2,000 per annum below pre-COVID levels, and further expenditure on external repairs and landscaping is also anticipated. Costs are currently rising sharply, while income is not. Although we are increasing hire fees modestly in July 2022, we anticipate needing to fund ongoing losses for a few years into the future, from the remaining balance of our COVID support grants.
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not material
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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	Government COVID grants, fees for hiring out the Hall
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable, as no investments held.
A description of the principal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> 1. Partial or total destruction of the Hall, but insurance is held to cover such. 2. A lack of bookings to the point where there were insufficient funds to maintain the Hall. 3. A law suit regarding injury sustained on the premises, but there is in place a Health & Safety Policy, and a Risk Assessment is carried out periodically, and moreover insurance is held to cover

		such liability.
Other		The hall reopened in May 2021, for severely limited activities, due to the COVID pandemic. The hall returned to normal operations in Autumn 2021, but some previous regular hirers did not return. During the 2020-21 financial year, the hall received £19,669 in government COVID support grants (LRSG), plus another £12,367 during 2021-22, This more than covered the reduction in hire fees between March 2020 and September 2021. Utility and other costs were also minimised, and there is sufficient COVID grant remaining to ensure the charity remains financially secure for 2022-23, even if hire fees take some time to fully recover

Structure, Governance and Management

Description of charity's trusts:		Foundation model for a C.I.O
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 15th June, 2015
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed Trustees are elected at the AGM by residents of the area of benefit. Ex-Officio Trustee is the vicar of St Anne's Parish Church, Baslow. Nominated Trustees are put forward by the local clubs, societies and associations that are designated the User Bodies of the Hall

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	New Trustees receive an induction pack which includes such information as: The Charity Commission leaflet "The Essential Trustee"; the Constitution; annual accounts and latest report. The Administration Sub Committee has reviewed our induction pack in the light of increasing regulations associated with running such a Charity and a member has the responsibility for
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		Trustee Induction. Trustees are circulated with information from Rural Action Derbyshire (RAD) and encouraged to attend any relevant training courses.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Committee of Trustees meet Quarterly. The sub committees meet a maximum of 4 times per year as required. The Charity has links with Rural Action Derbyshire (RAD) and Action with Communities in Rural England (ACRE) and receives appropriate information and publications.
Relationship with any related parties	Para 1.51	Under its Constitution the Hall is obliged to permit St Anne's Parish Church Baslow to use the premises free of hire charge, subject to covering relevant heating and lighting costs.
Other		

Reference and Administrative details

Charity name	Baslow Village Hall
Other name the charity uses	None
Registered charity number	1162216
Charity's principal address	Nether End, Baslow, Derbyshire DE45 1SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	R Plumb	Chairman	From August 2021
2	I Mailer	Treasurer	Whole year
3	A Haynes	Secretary	Whole year
4	J Petty	Facilities and Maintenance	Whole year
5	Rev M E Gilbert		Whole year
6	C Cooper		Whole year
7	D Gridley		Whole year
8	vacant		Whole year
9	J Shaw		From December 2021
10	S Bailey		Whole year
11	J Newton		Whole year
12	T Tucker		Whole year
13	vacant		Whole year
14	J Powell		Whole year
15	J Parker		Whole year
16	vacant	Marketing	
17			
18			
19			
20			

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name
Charity Advisors	
Solicitors	

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)

y

Date

BASLOW VILLAGE HALL C.I.O.

Registered Charity No 1162216

Accounts for the Year ended 31st March 2022

BASLOW VILLAGE HALL C.I.O.
Registered Charity No 1162216

Accounts for the Year ended 31st March 2022

RECEIPTS AND PAYMENTS ACCOUNT

**12m period to
31.03.2022**

**12m period to
31.03.2021**

Hall mostly closed

RECEIPTS	Notes		
Non-local/Commercial hirings	8/9	£4,818	£707
Local Hirings	8/9	£4,735	£609
Total hirings		£9,553	£1,316
Live & Local concert - gross income	10	£1,091	£0
Donations - Senior Citizens Quiz Night		£652	£0
Amazon Smile donations		£13	£5
Other donations	11	£50	£205
DDDC Grant - restricted - external repainting		£800	£0
DCC Grant - restricted - floor resurfacing		£0	£900
Government COVID (LRSG) support grants via DDDC		£12,367	£19,669
Total grants & donations		£13,882	£6
Interest		£1	£6
		£24,527	£22,101
 PAYMENTS			
Utilities (Gas, electricity, water, broadband)		£2,656	£1,924
Wages	7	£1,250	£1,200
Wages processing		£360	£360
Cleaning (hall, windows & materials)		£1,628	£486
Refuse Collection		£460	£450
Repairs/ Maintenance	4	£578	£60
Repairs/ Maintenance part grant funded	4		£900
Equipment part funded by donation/grant	5		£2,794
Equipment	5	£30	£35
Performing Rights & other licences		£132	£374
Insurance		£1,693	£1,431
Garden Maintenance		£338	£375
Sundries (Misc)		£85	£146
Post and stationery / IT (Admin - inc bank charges from 11/21)		£179	£116
TENS licences		£0	£0
Refunds		£221	£142
Advertising		£75	£110
		£9,684	£10,903
Excess of receipts over payments		£14,843	£11,198
 CASH FUNDS			
Current account HSBC 1/4/21	2	<i>Unrestricted</i> £23,110	£11,918
Deposit account HSBC at 1/4/21		<i>Unrestricted</i> £10,062	£10,056
(Deficit) / Surplus this period		£14,843	£11,198
		Total (bank, calculated) £48,015	£33,172
Current account HSBC 31/3/22	6	<i>Unrestricted</i> £37,153	£23,111
	2	<i>Restricted</i> £800	
		Total (current a/c) £37,953	£23,111
Deposit account (HSBC) 31/3/22	6	<i>Unrestricted</i> £10,063	£10,062
		Total (bank, net) £48,016	£33,173
Outstanding cheques from previous year		£0	£420
		Total (bank, gross) £48,016	£33,593
		£736	

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 to 2 for the year ended 31st March 2022 from the accounting records of the village hall.

Dr JPG Mailer
Hon Treasurer and Finance Trustee
04/30/2022

BASLOW VILLAGE HALL
Accounts for the Year ended 31st March 2022
NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis available to small charities.

2 FUND ACCOUNTING

Unrestricted Funds may be used by the village hall for any of its ordinary purposes at the discretion of the Trustees

Designated Funds represent unrestricted funds set aside by the Trustees for specific designated purposes; they can be transferred back into general funds at the Trustees' discretion.

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

The restricted funds balance at 31.03.21 was £800, (2021 £900)

Permanent Endowment Fund

Land and Buildings: Baslow Village Hall, Nether End, Baslow.

3 MONETARY ASSETS

The village hall monies are held in segregated accounts.

4 Repairs and Maintenance

Annual fire extinguisher service	£144.00
Asbestos inspection	£234.00
Heating system service	£199.00

Subtotal **£577.00**

Net cost of maintenance **£577.00**

5 Equipment

Kitchen sundries	£30.00
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Subtotal **£30.00**

Net cost of equipment **£30.00**

6 Of the £48016 held in the bank at 31.03.2022, £296 is payment in advance for 2022/2023 hiring, and £700 is due to Live & Local

7 The wages creditor at 31.03.2021 was £0.

8 The hall partly reopened in May, but did not return to normal operations until September
 The averages below are for October to March
 The average monthly hiring income was £1436
 The average hours let per month was 110
 The average hourly rate for letting was £13

9 Money due to Baslow Village Hall at 31.03.2021: (Nil)

10 Money due by Baslow Village Hall at 31.03.21

Live & Local concert fees	£736.00
Deposits for future hire	£296.50
Key deposits	£300.00

Subtotal **£1,332.50**

12 Assets retained for the Charities own use

Furniture (Chairs and tables)
Cleaning equipment
Kitchen equipment (Cooker, Fridge, Crockery)
P A System
Bookings phone

The above assets, together with the Permanent Endowment Fund referred to above in note 2, and together with the Cash Funds at bank as shown on page 1, were all made over by a Vesting Declaration of the 1st October 2015 from the Charity bearing registered number 520414 and also known as "Baslow Village Hall".

BASLOW VILLAGE HALL C.I.O.
Registered Charity No 1162216

Accounts for the Year ended 31st March 2022

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Baslow Village Hall for the year ended 31st march 2022, which are set out on pages 1 and 2.

Responsibilities and basis of report

The charity's trustees 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 charity'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

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 by the Independent Examiner:

date:

Name: Diane Clewes

Relevant professional qualification: Chartered Certified Accountant

Address: Barley Croft, School Lane, Baslow. DE45 1RZ

BASLOW VILLAGE HALL

England & Wales - Charity number 1162216

Accounts



Trustees' Annual Report for the period

From **1st April 2020** (*Period start date*) To **31st March 2021** (*Period end date*)

Charity name: **Baslow Village Hall**

Charity registration number: **1162216**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a Village Hall for the use of the inhabitants of Baslow and Bubnell
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 Covid 19 pandemic government regulations stipulated that the hall was closed for virtually the whole of the period of this report. We have followed the guidance of Rural Action Derbyshire (RAD) and Action With Communities in Rural England (ACRE) in implementing the closure restrictions. During this enforced closure we offered the Hall for any legally permitted activities. Eg vaccination centre, Baslow St Anne's school extra space, Working From Home (WFH) in the Committee room. Only WFH was taken up. We have kept our User Groups, the village residents and potential hirers informed of the situation as it has unfolded. We introduced all government Covid Health and Safety measures to ensure as required. Regular maintenance and cleaning has been carried out. All required meetings of Trustees and sub committees and the June 2020 AGM have taken place by electronic means, as detailed in our Constitution.
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The trustees are aware of the requirement for the hall to be used for public benefit and our provision complies with this.

Charity Commission on public benefit		
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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	There are no investments other than cash in the bank
Contribution made by volunteers	Para 1.38	All trustees and helpers are volunteers
Other		The Booking Clerk receives a modest remuneration

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	<p>Recruitment of a replacement Marketing Trustee has proved impossible. This remains an ever higher priority as the hall is allowed to reopen after the pandemic and new sources of income are needed. Reluctance of residents to become trustees is of concern. The vacancies for Nominated trustees representing The Flower Circle and the Parochial Parish Council were unfilled, and a replacement Chairman will be required from the 2021 AGM. Despite months of effort there has been, to date, no interest from anyone in taking up this position.</p> <p>A grant of £900 was received from Derbyshire County Council to cover the cost of refinishing the hall floor. A grant of £1300 was received from The Duke of Devonshire's Charitable trust (in March 2020), which, together with a donation of £450 from the Baslow WI, covered much of the cost of a roller shutter in the kitchen, which is required for H and S purposes.</p> <p>Cleaning and grass cutting costs have been kept to minimum whilst being conscious of the importance of the appearance of the interior and exterior of the premises and the extra cleaning costs associated with pandemic Health and Safety requirements. A new</p>

contractor was hired for grass cutting.

For any new work carried out, tenders are sought before decisions are made. We are grateful to our volunteers and trustees for carrying out various essential duties eg Fire checks, garden maintenance etc. The exterior appearance has become increasingly important as we endeavour to increase bookings for events, such as wedding receptions and family gatherings, which utilise the garden area for photographs and socialising but internal and external projects have been put on hold until the pandemic is over and revenue returns.

The volunteer Grants Officer has been invaluable, as obtaining grants for maintenance becomes ever increasingly important.

We have continued to operate under the same governance structure, which was introduced to accommodate the increasing complexity of running such an operation effectively and the demands on volunteers' time. The Finance, Administration and Premises Sub Committees have operated effectively. This structure has enabled a more inclusive, efficient and effective operation which benefits the hall and its objectives.

The replacement Secretary Trustee, who were elected at the AGM, has made an outstanding contribution to the overall running of the organisation. She has worked with the Treasurer Trustee to update and computerise booking and organisational records and policy documents. Thanks to the diligence of our Treasurer Trustee, we have obtained various government pandemic grants and despite very limited income since March 2020, have concluded the year with a healthy balance of £33,173 in the bank.

I would like to thank all the

		<p>trustees and helpers who have willingly given their time and expertise during this extremely difficult year. It is a situation never previously encountered which has required decisions to be made, often at short notice because of the rapidly evolving pandemic. We recognise that it is a wonderful community facility which is vital to village life and are committed to sustaining it for the future.</p> <p>Hazel Wills 19/04/21</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Despite the pandemic, we have met our objective to serve the community and realise enough funding to maintain the facilities in a condition that meets users' needs. We anticipate soon being able to consider some of the projects that have inevitably been put on hold during the past year.
Performance of fundraising activities against objectives set	Para 1.41	The Charity has not held any fundraising events this year but discussions have taken place in Committee about the need for future fund raising. In view of lost revenue from the Hall closure, enforced by the Covid-19 virus pandemic this will assume greater importance next year.
Investment performance against objectives	Para 1.41	The charity has no investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position at 31.03.21 was satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£10000 to be held in a reserve account to cover major repairs and renewals of the building which could arise and which would be of a scale that could not be financed from the day to day funds.

Amount of reserves held	Para 1.22	£10,062
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not material
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

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	Fees for hiring out the Hall
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable, as no investments held.
A description of the principal risks facing the charity	Para 1.46	<p>1. Partial or total destruction of the Hall, but insurance is held to cover such.</p> <p>2. A lack of bookings to the point where there were insufficient funds to maintain the Hall.</p> <p>3. A law suit regarding injury sustained on the premises, but there is in place a Health & Safety Policy, and a Risk Assessment is carried out periodically, and moreover insurance is held to cover such liability.</p>
Other		<p>The hall had to be closed on 19 March 2020, due to the COVID pandemic. The hall reopened on a limited basis from August until November 2020. Reopening should begin in mid May 2021. During the 2020-21 financial year, the hall received £19,669 in government COVID support grants (LRSO), This more than covered the reduction in hire fees from £15,500 to £1,300. Utility and other costs were also minimised, and there is sufficient COVID grant remaining to ensure the charity remains financially secure for 2021-22, even if hire fees take some time to fully recover</p>

Structure, Governance and Management

Description of charity's trusts:		Foundation model for a C.I.O
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Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 15th June, 2015
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Appointed Trustees are elected at the AGM by residents of the area of benefit. Ex-Officio Trustee is the vicar of St Anne's Parish Church, Baslow Nominated Trustees are put forward by the local clubs, societies and associations that are designated the User Bodies of the Hall

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	New Trustees receive an induction pack which includes such information as: The Charity Commission leaflet "The Essential Trustee"; the Constitution; annual accounts and latest report. The Administration Sub Committee has reviewed our induction pack in the light of increasing regulations associated with running such a Charity and a member has the responsibility for Trustee Induction. Trustees are circulated with information from Rural Action Derbyshire (RAD) and encouraged to attend any relevant training courses.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Committee of Trustees meet Quarterly. The sub committees meet a maximum of 4 times per year as required. The Charity has links with Rural Action Derbyshire (RAD) and Action with Communities in Rural England (ACRE) and receives appropriate information and publications.
Relationship with any related parties	Para 1.51	Under its Constitution the Hall is obliged to permit St Anne's Parish Church Baslow to use the premises free of hire charge, subject to covering relevant heating and lighting costs.
Other		

Reference and Administrative details

Charity name	Baslow Village Hall
Other name the charity uses	None
Registered charity number	1162216
Charity's principal address	Nether End, Baslow, Derbyshire DE45 1SR

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	H Wills	Chairman	Whole year	Residents of Baslow and Bubnell
2	I Mailer	Treasurer	Whole year	Residents of Baslow and Bubnell
3	A Haynes	Secretary	Whole year	Residents of Baslow and Bubnell
4	J Petty	Facilities and Maintenance	Whole year	Residents of Baslow and Bubnell
5	Rev M E Gilbert		Whole year	Ex-Officio, as Rector
6	C Cooper		Whole year	Baslow Players
7	D Gridley		Whole year	Baslow Choir
8	vacant		Whole year	Baslow Flower circle
9	M Ashton		Whole year	Baslow Garden Society
10	S Bailey		Whole year	Baslow Indoor Bowling
11	S Winlow		Whole year	Baslow Luncheon Club
12	T Tucker		Whole year	Baslow Parish Council
13	vacant		Whole year	Baslow Parochial Parish Council
14	J Powell		Whole year	Baslow Senior citizens
15	J Parker		Whole year	Baslow W I
16	vacant	Marketing		Residents of Baslow and Bubnell
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Charity Advisors		
Solicitors		

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

None

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)

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Full name(s)

Hazel Wills	Alison Haynes
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Position (eg Secretary, Chair, etc)

Chairman	Secretary
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y

Date

2021

BASLOW VILLAGE HALL C.I.O.
Registered Charity No 1162216

Accounts for the Year ended 31st March 2021

BASLOW VILLAGE HALL C.I.O
Registered Charity No 1162216

Accounts for the Year ended 31st March 2021

RECEIPTS AND PAYMENTS ACCOUNT

12m period to
31.03.2021

12m period to
31.03.2020

	Notes		
RECEIPTS			
Non-local/Commercial hirings	8/9	£707	£8,711
Local Hirings	8/9	£609	£6,878
Total hirings		<u>£1,316</u>	<u>£15,589</u>
Amazon Smile donations		£5	£0
Donations	11	£205	£485
Donations - restricted		£0	£0
DDDC Grant - restricted - roof repairs			£500
DCC Grant - restricted - roof repairs			£500
DCC Grant - floor resurfacing		£900	
Duke of Devonshire's Charitable Trust - restricted - roller shutter			£1,300
Government COVID (LRSO) support grants via DDDC		<u>£19,669</u>	
		£20,779	
Interest		£6	£20
		<u>£22,101</u>	<u>£18,394</u>
PAYMENTS			
Water charges	13	£464	£504
Electricity & Gas		£1,215	£2,147
Phone & Broadband		£245	£316
Utilities total		<u>£1,924</u>	<u>£2,967</u>
Wages	7	£1,200	£1,200
Wages processing		£360	£360
Cleaning (hall, windows & materials)		£486	£3,037
Refuse Collection		£450	£439
Repairs/ Maintenance	4	£60	£2,845
Repairs/ Maintenance part grant funded	4	£900	£2,190
Equipment part funded by donation/grant	5	£2,794	
Equipment	5	£35	£373
Performing Rights & other licences		£374	£366
Insurance		£1,431	£1,411
Garden Maintenance		£375	£406
Sundries (Misc)		£146	£104
Post and stationery / IT (Admin)		£116	£60
TENS licences		£0	£0
Refunds		£142	£226
Advertising		£110	£0
		<u>£10,903</u>	<u>£15,984</u>
Excess of receipts over payments		<u>£11,198</u>	<u>£2,410</u>
CASH FUNDS			
Current account HSBC 1/4/20		<i>Unrestricted</i> £11,918	£9,530
Deposit account HSBC at 1/4/20		<i>Unrestricted</i> £10,056	£10,036
(Deficit) / Surplus this period		£11,198	£2,410
		Total (bank, calculated) £33,173	£21,976
Current account HSBC 31/3/21	6	<i>Unrestricted</i> £23,111	£10,618
	2	<i>Restricted</i>	£1,300
		Total (current a/c) £23,111	£11,918
Deposit account (HSBC) 31/3/21		<i>Unrestricted</i> £10,062	£10,056
	6	Total (bank, net) £33,173	£21,974
Outstanding cheques from previous year		£420	£185
		Total (bank, gross) £33,592	£22,159

TREASURER'S STATEMENT

hall.

Dr JPG Mailer

BASLOW VILLAGE HALL
Accounts for the Year ended 31st March 2021
NOTES

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Charities Act 2011 using the Receipts and Payments basis available to small charities.

2 FUND ACCOUNTING

Unrestricted Funds may be used by the village hall for any of its ordinary purposes at the discretion of the Trustees

Designated Funds represent unrestricted funds set aside by the Trustees for specific designated purposes; they can be transferred back into general funds at the Trustees' discretion.

Restricted Funds represent income which may be expended only on those restricted objects provided in the terms of a trust or bequest, or donations or grants received or invited for a specific purpose. These funds can only be spent on the specific purpose for which they were given. Any balance remaining unspent must be carried forward as a balance on that fund for future expenditure on that specific purpose, or returned; it cannot be absorbed into general funds.

The restricted funds balance at 31.03.21 was £0, (2020 £1,300)

Permanent Endowment Fund

Land and Buildings: Baslow Village Hall, Nether End, Baslow.

3 MONETARY ASSETS

The village hall monies are held in segregated accounts.

4 Repairs and Maintenance

Annual fire extinguisher service	£60.00
Refinishing hall floor	£900.00

Subtotal **£960.00**

Part grant funding by DCC: Resurfacing hall floor

Net cost of maintenance **£60.00**

5 Equipment

iZettle card reader	£34.80
Roller shutter for kitchen hatchway	£2,794.40
	£2,829.20

Subtotal

Part grant finding by DDCT and Baslow Wi

Net cost of equipment **£1,079.20**

6 Of the £33173 held in the bank at 31.03.2021, £509 is payment in advance for 2021/2022 hiring. Does not include £419.58 in cheques issued in March 2021, but not yet presented by 31/3/21

7 The wages creditor at 31.03.2021 was £0.

8 The hall was only open from July to October, on a restricted basis (COVID regulations) The averages below are for those 4 months only. Summer is normally a quieter time.
 The average monthly hiring income was £250 (normally £1200)
 The average hours let per month was 25 (normally 105)
 The average hourly rate for letting was £10 (£11.05 in 2019-20)

9 Money due to Baslow Village Hall at 31.03.2021: (Nil)

10 Money due by Baslow Village Hall at 31.03.21

Deposits for future hire	£509.00
Key deposits	£225.00

Subtotal **£734.00**

11 Donations from various Baslow organisations and individuals

12 Assets retained for the Charities own use

- Furniture (Chairs and tables)
- Cleaning equipment
- Kitchen equipment (Cooker, Fridge, Crockery)
- P A System
- Bookings phone

The above assets, together with the Permanent Endowment Fund referred to above in note 2, and together with the Cash Funds at bank as shown on page 1, were all made over by a Vesting Declaration of the 1st October 2015 from the Charity bearing registered number 520414 and also known as "Baslow Village Hall".

13 Overcharged £143.58, credited to 2021-22

BASLOW VILLAGE HALL C.I.O.
Registered Charity No 1162216

Accounts for the Year ended 31st March 2021

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees on my examination of the accounts of Baslow Village Hall for the year ended 31st march 2021, which are set out on pages 1 and 2.

Responsibilities and basis of report

The charity's trustees 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 charity'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

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 by the Independent Examiner:

date:

Name: Diane Clewes

Relevant professional qualification: Chartered Certified Accountant

Address: Barley Croft, School Lane, Baslow. DE45 1RZ