



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	
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 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:

Achievements against objectives set	Para 1.41	<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>
-------------------------------------	-----------	--

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		
---------------------------------------	--	--

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
--	-----------	---

		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

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	To June 2024
3	L Dale	Treasurer	From June 2024
3	A Haynes	Secretary	Whole year
4	J Temple	Marketing	From June 2024
5	J Petty	Premises	To June 2024
6	Vacant	Vicar of St. Anne's Church	N/A
7	E Goldsack		Whole year
8	D Gridley		To June 2024
9	J Shaw		Whole year
10	J Newton		Whole year
11	J Rawlinson		To June 2024
12	J Powell		To June 2024
13	C Osman		Whole year
14	R Powell		Whole year
15	G Stunt		From June 2024
16	J Hopkins		From Oct 2024
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

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)

Richard Plumb

Full name(s)

Richard Plumb

Position (eg Secretary, Chair, etc)

Chairman

Date

23rd June

2025

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

				<u>Year ended</u> <u>31.03.2025</u>			<u>Year ended</u> <u>31.03.2024</u>		
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>									
	Notes	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>			<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>
		£	£	£			£	£	£
<u>RECEIPTS</u>									
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
<u>PAYMENTS</u>									
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
<u>Excess of receipts over payments</u>		(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
<u>STATEMENT OF ASSETS AND LIABILITIES</u>									
<u>CASH FUNDS</u>									
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
<u>OTHER MONETARY ASSETS</u>									
March hire fees due		1,140	0	1,140			926	0	926
<u>LIABILITIES</u>									
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
	£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
	£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