ASHOVER PARISH HALL

England & Wales · Charity number 1165348

Details

Status	Registered
Legal form	CIO
Registered	2016-01-28
Register	View on the Charity Commission register

Contact

Address	Ashover Parish Hall Milken Lane Far Hill Ashover Chesterfield S45 0BA
Phone	01246590005
Email	info@ashoverparishhall.com
Website	http://www.ashoverparishhall.com/

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF ASHOVER, DERBYSHIRE AND THE NEIGHBOURHOOD (“AREA OF BENEFIT”) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS 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 CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provide Buildings, & space for;- the benefit of the inhabitants of Ashover & Surrounding area, Sports facilities, Youth drop-in centre, Plays, Pantomimes, & rehearsal rooms, Weddings, Parties, Mother and toddler groups, Meetings, Concerts, Educational & the advancement of education, the advancement of social and community welfare, Reduced rates for other charities and educational groups, etc

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Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£74,307	£115,104	-	-
2024-03-31	£91,085	£80,956	-	-
2023-03-31	£63,471	£69,226	-	-
2022-03-31	£63,458	£49,823	-	-
2021-03-31	£52,017	£41,419	-	-

Trustees

Name	Role	Appointed
ANN MARIE WALLHEAD		2024-03-14
Andrew Archibald		2023-09-14
Diane Hammerton		2025-05-08
Katie Hirst		2024-09-12
Linda Joy Stephenson		2021-10-07
Michael David Bassett		2017-12-14
ROSEMARY ANGELA EARLY		2016-01-28
Sally Elizabeth Wray		2018-09-13
Stephanie Marie Biggs		2022-03-24
Stephen Charles Dronfield		2020-03-20
Susan Bassett		2017-12-14

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ASHOVER PARISH HALL

England & Wales - Charity number 1165348

Accounts

Charity registration number: 1165348

Ashover Parish Hall Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Independent Examiner's Report to the trustee of Ashover Parish Hall Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Ashover Parish Hall Charitable Incorporated Organisation for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of Ashover Parish Hall Charitable Incorporated Organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

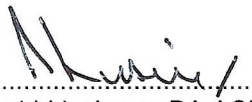
I report in respect of my examination of the Ashover Parish Hall Charitable Incorporated Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ashover Parish Hall Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....

David Lissimore BA ACMA CGMA

3 Clayton Close
Morton
Alfreton
DE55 6LN

2 May 2025

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Ashover Parish Hall Charitable Incorporated Organisation meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	10% reducing balance basis
Office equipment	25% reducing balance basis

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

2 Taxation

The charity is a registered charity and is therefore exempt from taxation.

3 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	296,903	39,880	336,783
Additions	-	11,695	11,695
At 31 March 2025	296,903	51,575	348,478
Depreciation			
At 1 April 2024	-	25,659	25,659
Charge for the year	-	3,288	3,288
At 31 March 2025	-	28,947	28,947
Net book value			
At 31 March 2025	296,903	22,628	319,531
At 31 March 2024	296,903	14,221	311,124

4 Stock

	2025 £	2024 £
Stocks	2,000	2,301

5 Debtors

	2025 £	2024 £
Trade debtors	928	259
Prepayments	262	183
	1,190	442

6 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	441	415
Cash at bank	69,159	109,982
	69,600	110,397

7 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	3	-
Other creditors	369	19,782
Accruals	649	4,860
	1,021	24,642

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	319,531	319,531
Current assets	72,790	72,790
Current liabilities	(1,021)	(1,021)
Total net assets	391,300	391,300

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	311,124	311,124
Current assets	113,140	113,140
Current liabilities	(24,642)	(24,642)
Total net assets	399,622	399,622

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Profit and Loss Account for the Year Ended 31st March 2025

		2025		2024
		£		£
Sales-bar		**21,738**		25,983
Opening stock	**2,301**		2,542	
Purchases	**11,999**		16,512	
Closing stock	**-2,000**	**12,299**	-2,301	16,753
Gross profit		**9,439**		9,230
Bank interest received		**1,055**		462
Rentals received		**43,043**		45,009
Grants		**3,900**		600
Donations		**1,200**		0
		58,636		55,300
Donations and gifts		**207**		237
Repairs		**2,844**		7,678
Security		**1,133**		602
Rates		**315**		302
Water rates		**822**		813
Gas and electricity		**16,741**		20,138
Salaries		**25,656**		24,347
Pension contributions		**395**		307
Accountancy		**1,908**		1,908
Insurance		**3,059**		2,216
Cleaning and trade waste		**4,755**		3,889
Office expenses		**416**		451
Communications and I.T.		**1,016**		705
Legal and professional fees		**75**		1,210
Licences		**180**		180
Website and advertising		**3,660**		723
Bank charges		**442**		613
Miscellaneous expenses		**46**		330
Depreciation		**3,288**		2,612
Total expenses		**66,960**		69,263
Net Profit/loss		**-8,324**		-13,962

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Balance Sheet as at 31st March 2025

	2025		2024	
Fixed Assets	£		£	
Land & buildings	**296,903**		296,903	
Fixtures and fittings	**19,144**		9,576	
Equipment	**3,484**		4,645	
Total		**319,530**		311,123
Current Assets				
Stock	**2,000**		2,301	
Santander-current	**3,222**		30,099	
Santander-deposit	**23,637**		38,324	
National Savings account	**42,301**		41,559	
Cash	**441**		415	
Other debtors	**1,190**		630	
		72,791		113,328.27
Current Liabilities				
Deposits		**-370**		-760
Insurance proceeds		**0**		-19,210
Other creditors		**-652**		-4,860
Net Assets		**391,299**		399,622
Represented by:				
Accumulated Fund				
Balance at 31st March 2024		**399,622**		413,584
Surplus/deficit for the year		**-8,324**		-13,962
Total Funds		**391,299**		399,622

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Cash Flow Statement for the Year Ended 31st March 2025

	2025 £	2024 £
Cash flows from operating activities	**-8,324**	-13,962
Non-cash items	**3,288**	2,612
Depreciation		
Working capital adjustments		
Movement in stocks	**300**	241
Change in debtors	**-559**	1,874
Change in creditors	**-4,597**	1,945
Insurance claim	**-19,210**	19,210
Purchase of fixed assets	**-11,695**	-1,791
Net cash flow from all activity	**-40,797**	10,129
Cash and bank at 1st April	**110,397**	100,268.44
Cash and bank at 31st March	**69,600**	110,397.06

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Ashover Parish Hall CIO		
On accounts for the year ended	31 March 2025	**Charity no (if any)**	1165348
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

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

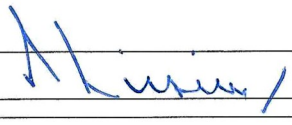
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:		**Date:**	2nd May 2025
Name:	David Lissimore BA ACMA CGMA		
Relevant professional qualification(s) or body (if any):	Associate Member of the Chartered Institute of Management Accountants		
Address:	3 Clayton Close, Morton. Alfreton DE55 6LN		

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashover Parish Hall CIO	1165348

Receipts and payments accounts

CC16a

For the period from	01 April 2024	To	31 March 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar sales	21,738	-	-	21,738	25,983
Letting of premises	41,614	-	-	41,614	44,070
Interesr	1,055	-	-	1,055	462
Deposits received in advance	370	-	-	370	760
Donations	1,200	-	-	1,200	-
Grants	3,900	-	-	3,900	600
Insurance claim	4,431	-	-	4,431	19,210
	-	-	-	-	-
Sub total *(Gross income for AR)*	74,307	-	-	74,307	91,085
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,307	-	-	74,307	91,085
A3 Payments					
Bar stock	11,999	-	-	11,999	16,512
Light & heat	20,951	-	-	20,951	15,764
Communications	1,016	-	-	1,016	705
Cleaning and waste disposal	4,755	-	-	4,755	2,837
General and water rates	1,137	-	-	1,137	1,115
Repairs and service contracts	27,618	-	-	27,618	9,333
Wages and salaries	25,860	-	-	25,860	25,017
Accountancy and health and safety	1,908	-	-	1,908	1,908
Insurance	3,137			3,137	2,230
Office costs	416			416	451
Licences	180			180	180
Promotional costs	3,660			3,660	723
Bank charges	442			442	613
Donations and gifts	207			207	237
Legal and professional	75	-	-	75	1,210
Miscellaneous	46	-	-	46	330
Sub total	103,409	-	-	103,409	79,165
A4 Asset and investment purchases, (see table)					
Lighting upgrade	6,388	-	-	6,388	-
Hot water upgrade	5,308			5,308	-
PC	-			-	912
Furniture	-	-	-	-	879
Sub total	11,695	-	-	11,695	1,791
Total payments	115,104	-	-	115,104	80,956
Net of receipts/(payments)	- 40,797	-	-	- 40,797	10,129
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	110,397	-	-	110,397	100,268
Cash funds this year end	69,600	-	-	69,600	110,397

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories / Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Santander-current	3,222	-	-
Santander-deposit	23,637	-	-
National Savings	42,301		
Cash	441	-	-
Total cash funds (agree balances with receipts and payments account(s))	69,600	-	-
	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Prepayments	261	-	-
Debtors	928	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and buildings	Unrestricted	296,903	-
Fixtures and fittings (NBV)	Unrestricted	19,144	-
Equipment (NBV)	Unrestricted	3,484	-
Bar stock	Unrestricted	2,000	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Unrestricted	652	
Deposits held	Unrestricted	370	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ASHOVER PARISH HALL

England & Wales - Charity number 1165348

Accounts

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	Ashover Parish Hall Charitable Incorporated Organisation
Other names charity is known by	Ashover Parish Hall Events Centre
Registered charity number (if any)	1165348
Charity's principal address	Ashover Parish Hall
	Milken Lane
	Ashover, Chesterfield
	Postcode **S45 0BA**

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	Mr Roger Brocksopp	Bar help	Whole of year	Elected
2	Mrs Patricia Scott	Bar & Treasurer	Whole of year	Elected
3	Mr Michael Bassett	Bar, Health & Safety, HR Sub Committee, and Building steering committees	Whole of year	Elected
4	Mrs Susan Bassett	Bar help	Whole of year	Elected
5	Mrs Rosemary Early	General help	Whole of year	Ashover Parochial Church Council, (also a Parish Councillor)
6	Mr Christopher Miller	Chairperson and bar	Whole of year	Ashover Parish Council (also a Parish Councillor)
7	Mrs Sally Wray	HR Sub Committee, Bar / Charity Commission Contact	Whole of year	Elected
8	Stephanie Biggs	Bar & General Help/	Whole of year	Co-opted
9	Steve Dronfield	Bar & General help	Whole of year	Ashover Agricultural & Horticultural Society
10	Linda Stephenson	General Help	Whole of year	Ashover Band
11	Sally Filby	General help	Whole of year	Ashover Produce club
12	Wayne Carline	General Help	Whole of year	Ashover Sports
13	Andrew Archibald	General Help	Whole of year	Ashover Band

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Type of adviser	Name	Address

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

Hall and Events Manager: Joanne Maxwell

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity is a Charitable Incorporated Organization which is governed by a Trust Deed dated the 26th January 2016. Copies available by email on request to info@ashoverparishhall.com
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected, co-opted plus representatives of local groups/organisations

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

13 trustees are elected for a one-year period by proposal, seconder and if necessary, a secret vote if more nominations are received than seats are available. Local groups are entitled to apply for one of their members to be nominated as a trustee. The following groups/organisations have applied and have been accepted as being eligible to nominate one of their members as a trustee to the Ashover Parish Hall CIO, subject to the rules and conditions of the Ashover Parish Hall CIO constitution. These appointments were effective from the end of the AGM held in May 2023.

- The Parochial Church Council of the Ecclesiastical Parish of All Saints Ashover (Reg Charity No. 1174119)
- Ashover Parish Council.
- Ashover Produce club.
- Ashover Agricultural & Horticultural Society
- Ashover Brass Band

Further requests from groups and organisations in the area of benefit are welcome at any time and the trustees encourage further applications be made. Two additional trustees may be co-opted at the discretions of the elected and nominated trustees.

Rosemary Early, Chris Miller and Steve Dronfield are also members of the Ashover Parish Council.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Trustees are required to report possible conflicts of interest at the start of each meeting and to put the interests of the Parish Hall before other organisations to which they are or maybe associated. They are also required to act in the best interests of the charity and must not place themselves in a position where their personal interests' conflict or may conflict with that responsibility.

No trustee received any remuneration or benefits, monetary or otherwise, throughout the financial period for acting as a charity trustee, for providing

services to the charity; except for legitimate expense payments; and it is the trusts policy that trustees cannot benefit from the trust in any way, financially or by receiving goods or chattels, etc.

No Trustee resigned their charity trusteeship to take up employment with the charity and this action would be considered unethical and would not be approved by the trustees.

The trust doesn't work with children or vulnerable adults and no trustees have undergone DBS checks on behalf of the Parish Hall.

There have been no transactions, financial or otherwise between related parties, members of the trustees and the trust, etc. except for legitimate expenses and costs.

Notification of the AGM is by notices displayed in convenient locations in the Parish, notices displayed at the Parish Hall, and further notices distributed by the trustees along with notice on the parish hall website. Notices are displayed one calendar month before the date of the AGM in compliance with the trust document. All current trustees are also given notice to allow them to display or otherwise advertise in such manner as they think appropriate

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Ashover, Derbyshire and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, gender identification, age, disability, nationality, race or political, religious or other opinions 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 conditions of life of the said inhabitants.

The charity raises funds by letting the various rooms and by bar sales. The charity also owns the building known as the Sports Pavilion for the benefit of local sports clubs/organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO provides buildings, & space for the benefit of the inhabitants of Ashover & Surrounding area, including: Sports facilities, Youth drop-in centre, Plays, Pantomimes, & rehearsal rooms, Weddings, Parties, Mother and toddler groups, Meetings, Concerts, Educational & the advancement of education, the advancement of social and community welfare.

Beneficiaries of the charity are local sports clubs who have the use of the sports pavilion; residents of the area of benefit and local groups who receive reduced rental rates, other charities who receive additional reduced rental rates due to their charitable status.

The area of benefit is Ashover Parish and the surrounding area which is 400 metres beyond the parish boundary.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Ashover Parish Hall CIO is a non-political organization and does not support, financially or otherwise, neither is it supported by, financially or otherwise, any political party.

None of its trustees or any of its employees promote any of the political parties as part of their connection or employment at the Parish Hall.
Trustees or employee's personal political opinions are not allowed to influence the running or letting of the Parish Hall.
Any political party can hire the Parish Hall at the appropriate hire rate for its own meetings or whatever use they require without the involvement of the Parish Hall, its trustees, or employees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

The Ashover Parish Hall CIO has appropriate licences issued by the North East Derbyshire District Council for the sale of alcohol and entertainment.

Most Trustees work behind the CIO's bar on an unpaid basis to minimise costs and ensure a responsible person is on site when alcohol is served.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In the year 2023-2024 the charity provided room hire to various groups, classes and clubs (many are listed on the charity's website), providing leisure opportunities and activities for local people.

The charity continues to promote local businesses, groups, and the surrounding area via its popular social media channels, bringing benefit to the area. The charity's community notice board is utilised to support local businesses and events.

The buildings and internal assets are repeatedly monitored, and the trustees continue to carry out general repairs and maintenance as required. The charity has continued to maintain and update fixtures and fittings in line with forward plans for improvement.

Health and Safety - the Parish Hall trustees and Health and Safety sub-committee carry out regular health and safety reviews and inspections to ensure we continue to be fully compliant with the law. The charity has ensured its responsibilities with regard to legionella, fire safety, PAT testing and gas safety and all regulations were adhered to.

The management of the Sports Pavilion building remains with the Charity (the legal owners).

The trust employs: -

1) a Hall and Events Manager who also has the responsibility of bookings manager
2) a Property Administrator who also shares the responsibility of bookings manager and general assistance
3) a Casual Bar Worker who provides relief support with covering bars and associated tasks on an 'as and when' basis.

Both the Hall and Events Manager and Property Administrator are considerably involved in the day to day and general running of the parish hall and their input is very beneficial and very much appreciated by the trustees. Staff and Trustees are seeking to develop plans to utilise the premises for income generating events arranged by the Charity such as small business craft fayres and community events.

The manager and treasurer continually monitor the ongoing costs to ensure we are on competitive rates.

As in previous years the managers worked diligently throughout the year to continually improve the effectiveness of the hall, first impressions and the overall atmosphere of the hall, all of which help to maintain and increase our user base.
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Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held in the National Savings and Investment accounts; this makes it easier to distinguish the amounts required for everyday use and the amounts needed for future and emergency expenses.

A financial balance is being built up with a view of attaining sufficient funds to achieve the working accounts, reserves, and contingencies, and forward planning balances which the trustees believe will then be sufficient to maintain the running costs of the hall for a period of one year including maintenance, repairs, renewals, and contingencies (see details below).

During the year 2023-2024 the charity's financial reserves have increased by £10,129

While it is necessary to preserve our current revenue level to maintain an income sufficient to cover the costs of upkeep to the buildings and assets and to plan for future expense it is also vitally important to carefully control the amounts charged to give the best possible arrangements to all our customer base.

Details of any funds materially in deficit

Subject to the above there has been no deficit of funds during the current year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Bank accounts currently held: -
Working accounts: -
Santander
a) Business Deposit Account,
b) Current Account
c) cash in hand account: -Cash in hand
d) National Savings deposit account.

The trustees' policy is to finalise the annual returns and accounts and submit them to the Charity Commission at the earliest possible opportunity.

The charity's principal sources of funds are raised via room lettings and bar sales. It is anticipated that next year (2024-2025) will see the Charity's funds remain stable as we see further recovery and seek new opportunities for income generating events managed by the Charity's staff.

Expenditure on utilities, staffing and maintenance supported the key objectives of providing safe, modern facilities for local beneficiaries to hire at a reasonable price.

Use of reserves
Parish Hall to allow for 15 months running without any income - £60,000
Sports Pavilion to allow for 15 months running with no income - £20,000
Parish Hall - £6,000
Pavilion - £ 2,000

Investments

Due to the uncertainty and risks involved with investing hard earned monies the trust doesn't invest money, apart from the bank accounts mentioned above.

Loss of assets

The trustees are not aware that there have been any losses of either cash, bar stock, equipment or other assets during the period and the trustees have precautions in place which they believe are sufficient to prevent any loss of cash, bar stock, equipment or other assets occurring. The number of persons having access to cash and bar stock is limited to those trustees who man the bars.

Section F Other optional information

Disaster recovery
Copies/backups of the Parish Halls computer records are kept: -

- External cloud drive maintained and organised by our IT specialist.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephanie Biggs	
Position (eg Secretary, Chair, etc)	Secretary	
Date	21/01/2025	

Charity registration number: 1165348

Ashover Parish Hall Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Independent Examiner's Report to the trustee of Ashover Parish Hall Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Ashover Parish Hall Charitable Incorporated Organisation for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Ashover Parish Hall Charitable Incorporated Organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Ashover Parish Hall Charitable Incorporated Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ashover Parish Hall Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....

David Lissimore BA ACMA CGMA

3 Clayton Close
Morton
Alfreton
DE55 6LN

25 April 2024

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Ashover Parish Hall Charitable Incorporated Organisation meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

2 Taxation

The charity is a registered charity and is therefore exempt from taxation.

3 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2023	296,903	38,089	334,992
Additions	-	1,791	1,791
At 31 March 2024	296,903	39,880	336,783
Depreciation			
At 1 April 2023	-	23,047	23,047
Charge for the year	-	2,612	2,612
At 31 March 2024	-	25,659	25,659
Net book value			
At 31 March 2024	296,903	14,221	311,124
At 31 March 2023	296,903	15,042	311,945

4 Stock

	2024 £	2023 £
Stocks	2,301	2,542

5 Debtors

	2024 £	2023 £
Trade debtors	259	-
Prepayments	183	2,503
	442	2,503

6 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	415	790
Cash at bank	109,982	99,479
	110,397	100,269

7 Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxation and social security	-	136
Other creditors	19,782	719
Accruals	4,860	2,820
	24,642	3,675

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	311,124	311,124
Current assets	113,140	113,140
Current liabilities	(24,642)	(24,642)
Total net assets	399,622	399,622

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	311,945	311,945
Current assets	105,314	105,314
Current liabilities	(3,675)	(3,675)
Total net assets	413,584	413,584

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Profit and Loss Account for the Year Ended 31st March 2024

		2024		2023
		£		£
Sales-bar		**25,983**		17,542
Opening stock	**2,542**		2,258	
Purchases	**16,512**		11,708	
Closing stock	**-2,301**	**16,753**	-2,542	11,423
Gross profit		**9,230**		6,119
Bank interest received		**462**		50
Rentals received		**45,009**		43,569
Grants		**600**		500
Donations		**0**		2,030
		55,300		52,268
Donations and gifts		**237**		1,059
Repairs-net of grant		**7,678**		8,288
Security		**602**		1,108
Rates		**302**		715
Water rates		**813**		557
Gas and electricity		**20,138**		10,530
Salaries		**24,347**		22,283
Pension contributions		**307**		240
Accountancy		**1,908**		1,908
Insurance		**2,216**		2,037
Cleaning and trade waste		**3,889**		3,432
Office expenses		**451**		606
Communications and I.T.		**705**		597
Legal and professional fees		**1,210**		0
Licences		**180**		180
Website and advertising		**723**		1,404
Bank charges		**613**		486
Miscellaneous expenses		**330**		0
Depreciation		**2,612**		2,650
Total expenses		**69,263**		58,081
Net Profit/loss		**-13,962**		-5,813

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Balance Sheet as at 31st March 2024

	2024		2023	
Fixed Assets	£		£	
Land & buildings	**296,903**		296,903	
Fixtures and fittings	**9,576**		10,640	
Equipment	**4,645**		4,403	
Total		**311,123**		311,945
Current Assets				
Stock	**2,301**		2,542	
Santander-current	**30,099**		15,058	
Santander-deposit	**38,324**		42,862	
National Savings account	**41,559**		41,559	
Cash	**415**		790	
Other debtors	**630**		2,504	
		113,328		105,314
Current Liabilities				
Deposits		**-760**		-680
Insurance proceeds		**-19,210**		0
Other creditors		**-4,860**		-2,995
Net Assets		**399,622**		413,584
Represented by:				
Accumulated Fund				
Balance at 31st March 2023		**413,584**		419,397
Surplus/deficit for the year		**-13,962**		-5,813
Total Funds		**399,622**		413,584

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Cash Flow Statement for the Year Ended 31st March 2024

	2024 £	2023 £
Cash flows from operating activities	**-13,962**	-5,813
Non-cash items	**2,612**	2,650
Depreciation		
Working capital adjustments		
Movement in stocks	**241**	-285
Change in debtors	**1,874**	-2,335
Change in creditors	**1,945**	27
Insurance claim	**19,210**	
Purchase of fixed assets	**-1,791**	-6,754
Net cash flow from all activity	**10,129**	-12,509
Cash and bank at 1st April	**100,268**	112,777
Cash and bank at 31st March	**110,397**	100,268

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Ashover Parish Hall CIO		
On accounts for the year ended	31 March 2024	**Charity no (if any)**	1165348
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Responsibilities and basis of report

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

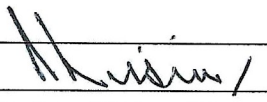
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:		**Date:**	25th April 2024
Name:	David Lissimore BA ACMA CGMA		
Relevant professional qualification(s) or body (if any):	Associate Member of the Chartered Institute of Management Accountants		
Address:	3 Clayton Close, Morton. Alfreton DE55 6LN		

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashover Parish Hall CIO	1165348

Receipts and payments accounts

CC16a

For the period from	01 April 2023	To	31 March 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar sales	25,983	-	-	25,983	17,542
Letting of premises	44,070	-	-	44,070	42,669
Interesr	462	-	-	462	50
Deposits received in advance	760	-	-	760	680
Donations	-	-	-	-	2,030
Grants	600	-	-	600	500
Insurance claim	19,210	-	-	19,210	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	91,085	-	-	91,085	63,471
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,085	-	-	91,085	63,471
A3 Payments					
Bar stock	16,512	-	-	16,512	11,708
Light & heat	15,764	-	-	15,764	12,619
Communications	705	-	-	705	597
Cleaning and waste disposal	2,837	-	-	2,837	3,432
General and water rates	1,115	-	-	1,115	1,272
Repairs and service contracts	9,333	-	-	9,333	9,397
Wages and salaries	25,017	-	-	25,017	22,520
Accountancy and health and safety	1,908	-	-	1,908	1,908
Insurance	2,230			2,230	2,038
Office costs	451			451	606
Licences	180			180	180
Promotional costs	723			723	1,404
Bank charges	613			613	486
Donations and gifts	237			237	1,059
Legal and professional	1,210	-	-	1,210	
Miscellaneous	330	-	-	330	
Sub total	79,165	-	-	79,165	69,226
A4 Asset and investment purchases, (see table)					
New kitchen		-	-	-	2,833
Office				-	3,042
PC	912			912	-
Furniture	879	-	-	879	879
Sub total	1,791	-	-	1,791	6,754
Total payments	80,956	-	-	80,956	75,980
Net of receipts/(payments)	10,129	-	-	10,129	- 12,509
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	100,268	-	-	100,268	112,777
Cash funds this year end	110,397	-	-	110,397	100,268

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories / Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Santander-current	30,099	-	-
Santander-deposit	38,324	-	-
National Savings	41,559		
Cash	415	-	-
Total cash funds (agree balances with receipts and payments account(s))	110,397	-	-
	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Prepayments	371	-	-
Debtors	259	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and buildings	Unrestricted	296,903	-
Fixtures and fittings (NBV)	Unrestricted	9,576	-
Equipment (NBV)	Unrestricted	4,645	-
Bar stock	Unrestricted	2,301	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Unrestricted	4,860	
Deposits held	Unrestricted	760	
Insurance proceeds	Unrestricted	19,210	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ASHOVER PARISH HALL

England & Wales - Charity number 1165348

Accounts

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	Ashover Parish Hall Charitable Incorporated Organisation
Other names charity is known by	Ashover Parish Hall Events Centre
Registered charity number (if any)	1165348
Charity's principal address	Ashover Parish Hall
	Milken Lane
	Ashover, Chesterfield
	Postcode **S45 0BA**

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	Mr John Graves	Charity Commission Contact	May 22 – Jan 23	Co-opted
2	Mr Roger Brocksopp	Bar help	Whole of year	Elected
3	Mrs Alex Shore	HR Sub Committee, Bar	Whole of Year	Elected
4	Mrs Patricia Scott	Bar & Treasurer	Whole of year	Elected
5	Mr Michael Bassett	Bar, Health & Safety, HR Sub Committee, and Building steering committees	Whole of year	Elected
6	Mrs Susan Bassett	Bar help	Whole of year	Elected
7	Mrs Rosemary Early	General help	Whole of year	Ashover Parochial Church Council, (also a Parish Councillor)
8	Mr Christopher Miller	Chairperson and bar	Whole of year	Ashover Parish Council (also a Parish Councillor)
10	Mrs Sally Wray	HR Sub Committee, Bar / Charity Commission Contact	Whole of year	Elected
11	Stephanie Biggs	Bar & General Help	Whole of year	Co-opted
12	Steve Dronfield	Bar & General help	Whole of year	Ashover Agricultural & Horticultural Society
13	Linda Stephenson	General Help	Whole of year	Ashover Band
14	Sally Filby	General help	March 2023 onwards	Ashover Produce club
15	Wayne Carline	General Help	March 2023 onwards	Ashover Sports
16	Andrew Archibald	General Help	March 2023 onwards	Ashover Band
17	Pam Cook	General help	May 22 – Feb 23	Ashover Produce club

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Hall and Events Manager: Joanne Maxwell

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity is a Charitable Incorporated Organization which is governed by a Trust Deed dated the 26th January 2016. Copies available by email on request to info@ashoverparishhall.com
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected, co-opted plus representatives of local groups/organisations

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

13 trustees are elected for a one-year period by proposal, seconder and if necessary, a secret vote if more nominations are received than seats are available. Local groups are entitled to apply for one of their members to be nominated as a trustee. The following groups/organisations have applied and have been accepted as being eligible to nominate one of their members as a trustee to the Ashover Parish Hall CIO, subject to the rules and conditions of the Ashover Parish Hall CIO constitution. These appointments were effective from the end of the AGM held in May 2022.

- The Parochial Church Council of the Ecclesiastical Parish of All Saints Ashover (Reg Charity No. 1174119)
- Ashover Parish Council.
- Ashover Produce club.
- Ashover Agricultural & Horticultural Society
- Ashover Brass Band

Further requests from groups and organisations in the area of benefit are welcome at any time and the trustees encourage further applications be made. Two additional trustees may be co-opted at the discretions of the elected and nominated trustees.

Rosemary Early, Chris Miller and Steve Dronfield are also members of the Ashover Parish Council.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Trustees are required to report possible conflicts of interest at the start of each meeting and to put the interests of the Parish Hall before other organisations to which they are or maybe associated. They are also required to act in the best interests of the charity and must not place themselves in a position where their personal interests' conflict or may conflict with that responsibility.

No trustee received any remuneration or benefits, monetary or otherwise, throughout the financial period for acting as a charity trustee, for providing services to the charity; except for legitimate expense payments; and it is the trusts policy that trustees cannot benefit from the trust in any way, financially or by receiving goods or chattels, etc.

No Trustee resigned their charity trusteeship to take up employment with the charity and this action would be considered unethical and would not be approved by the trustees.

The trust doesn't work with children or vulnerable adults and no trustees have undergone DBS checks on behalf of the Parish Hall.

There have been no transactions, financial or otherwise between related parties, members of the trustees and the trust, etc. except for legitimate expenses and costs.

Notification of the AGM is by notices displayed in convenient locations in the Parish, notices displayed at the Parish Hall, and further notices distributed by the trustees along with notice on the parish hall website. Notices are displayed one calendar month before the date of the AGM in compliance with the trust document. All current trustees are also given notice to allow them to display or otherwise advertise in such manner as they think appropriate

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Ashover, Derbyshire and the neighbourhood ("area of benefit") without distinction of sex, sexual orientation, gender identification, age, disability, nationality, race or political, religious or other opinions 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 conditions of life of the said inhabitants.

The charity raises funds by letting the various rooms and by bar sales. The charity also owns the building known as the Sports Pavilion for the benefit of local sports clubs/organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO provides buildings, & space for the benefit of the inhabitants of Ashover & Surrounding area, including: Sports facilities, Youth drop-in centre, Plays, Pantomimes, & rehearsal rooms, Weddings, Parties, Mother and toddler groups, Meetings, Concerts, Educational & the advancement of education, the advancement of social and community welfare.

Beneficiaries of the charity are local sports clubs who have the use of the sports pavilion; residents of the area of benefit and local groups who receive reduced rental rates, other charities who receive additional reduced rental rates due to their charitable status.

The area of benefit is Ashover Parish and the surrounding area which is 400 metres beyond the parish boundary.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Ashover Parish Hall CIO is a non-political organization and does not support, financially or otherwise, neither is it supported by, financially or otherwise, any political party.

None of its trustees or any of its employees promote any of the political parties as part of their connection or employment at the Parish Hall.
Trustees or employee's personal political opinions are not allowed to influence the running or letting of the Parish Hall.
Any political party can hire the Parish Hall at the appropriate hire rate for its own meetings or whatever use they require without the involvement of the Parish Hall, its trustees, or employees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

The Ashover Parish Hall CIO has appropriate licences issued by the North East Derbyshire District Council for the sale of alcohol and entertainment.

Most Trustees work behind the CIO's bar on an unpaid basis to minimise costs and ensure a responsible person is on site when alcohol is served.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In the year 2022-2023 the charity provided room hire to various groups, classes and clubs (many are listed on the charity's website), providing leisure opportunities and activities for local people.

The charity continues to promote local businesses, groups, and the surrounding area via its popular social media channels, bringing benefit to the area. The charity's community notice board is utilised to support local businesses and events.

The buildings and internal assets are repeatedly monitored, and the trustees continue to carry out general repairs and maintenance as required. The charity has continued to maintain and update fixtures and fittings in line with forward plans for improvement.

Health and Safety - the Parish Hall trustees and Health and Safety sub-committee carry out regular health and safety reviews and inspections to ensure we continue to be fully compliant with the law. The charity has ensured its responsibilities with regard to legionella, fire safety, PAT testing and gas safety and all regulations were adhered to.

The management of the Sports Pavilion building remains with the Charity (the legal owners).

The trust employs: -

1) a Hall and Events Manager who also has the responsibility of bookings manager
2) a Property Administrator who also shares the responsibility of bookings manager and general assistance
3) a Casual Bar Worker who provides relief support with covering bars and associated tasks on an 'as and when' basis.

Both the Hall and Events Manager and Property Administrator are considerably involved in the day to day and general running of the parish hall and their input is very beneficial and very much appreciated by the trustees. Staff and Trustees are seeking to develop plans to utilise the premises for income generating events arranged by the Charity such as small business craft fayres and community events.

The manager and treasurer continually monitor the ongoing costs to ensure we are on competitive rates.

As in previous years the managers worked diligently throughout the year to continually improve the effectiveness of the hall, first impressions and the overall atmosphere of the hall, all of which help to maintain and increase our user base.
.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held in the National Savings and Investment accounts; this makes it easier to distinguish the amounts required for everyday use and the amounts needed for future and emergency expenses.

A financial balance is being built up with a view of attaining sufficient funds to achieve the working accounts, reserves, and contingencies, and forward planning balances which the trustees believe will then be sufficient to maintain the running costs of the hall for a period of one year including maintenance, repairs, renewals, and contingencies (see details below).

During the year 2022-2023 the charity's financial reserves have decreased by £13,404

While it is necessary to preserve our current revenue level to maintain an income sufficient to cover the costs of upkeep to the buildings and assets and to plan for future expense it is also vitally important to carefully control the amounts charged to give the best possible arrangements to all our customer base.

Details of any funds materially in deficit

Subject to the above there has been no deficit of funds during the current year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Bank accounts currently held: -

Working accounts: -

Santander

a) Business Deposit Account,
b) Current Account
c) cash in hand account: -Cash in hand
d) National Savings deposit account.

The trustees' policy is to finalise the annual returns and accounts and submit them to the Charity Commission at the earliest possible opportunity. At the end of March 2023 the charity held £100,269 in funds (bank and cash), which is a decrease on the previous year. The Charity remains in a healthy and fortunate position.

The charity's principal sources of funds are raised via room lettings and bar sales. It is anticipated that next year (2023-2024) will see the Charity's funds remain stable as we see further recovery and seek new opportunities for income generating events managed by the Charity's staff.

Expenditure on utilities, staffing and maintenance supported the key objectives of providing safe, modern facilities for local beneficiaries to hire at a reasonable price.

Future maintenance

It is expected that repairs, maintenance, and renewals will cost, over the next 6-year period
Parish Hall - £ 75,911
Sports Pavilion - £36,857

Use of reserves

Parish Hall to allow for 15 months running without any income - £60,000
Sports Pavilion to allow for 15 months running with no income - £20,000

Investments

Due to the uncertainty and risks involved with investing hard earned monies the trust doesn't invest money, apart from the bank accounts mentioned above.

Loss of assets

The trustees are not aware that there have been any losses of either cash, bar stock, equipment or other assets during the period and the trustees have precautions in place which they believe are sufficient to prevent any loss of cash, bar stock, equipment or other assets occurring. The number of persons having access to cash and bar stock is limited to those trustees who man the bars.

Section F Other optional information

Disaster recovery

Copies/backups of the Parish Halls computer records are kept: -

- External cloud drive maintained and organised by our IT specialist.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	SALLY WRAY	
Full name(s)	Sally Wray	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	04.01.23	

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Ashover Parish Hall CIO		
On accounts for the year ended	31 March 2023	**Charity no (if any)**	1165348
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

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

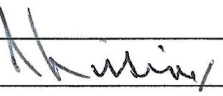
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:		**Date:**	2nd May 2023
Name:	David Lissimore BA ACMA CGMA		
Relevant professional qualification(s) or body (if any):	Associate Member of the Chartered Institute of Management Accountants		
Address:	3 Clayton Close, Morton. Alfreton DE55 6LN		

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashover Parish Hall CIO	1165348

Receipts and payments accounts

CC16a

For the period from	01 April 2022	To	31 March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar sales	17,542	-	-	17,542	12,975
Letting of premises	42,669	-	-	42,669	30,646
Interesr	50	-	-	50	5
Deposits received in advance	680	-	-	680	900
Donations	2,030	-	-	2,030	-
Grants & government support	500	-	-	500	18,932
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	63,471	-	-	63,471	63,458
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,471	-	-	63,471	63,458
A3 Payments					
Bar stock	11,708	-	-	11,708	7,711
Light & heat	12,619	-	-	12,619	5,710
Communications	597	-	-	597	647
Cleaning and waste disposal	3,432	-	-	3,432	2,799
General and water rates	1,272	-	-	1,272	528
Repairs and service contracts	9,397	-	-	9,397	6,765
Wages and salaries	22,520	-	-	22,520	20,775
Training	-			-	180
Accountancy and health and safety	1,908	-	-	1,908	840
Insurance	2,038			2,038	2,021
Office costs	606			606	740
Licences	180			180	180
Promotional costs	1,404			1,404	-
Bank charges	486			486	353
Donations	1,059			1,059	
Legal and professional		-	-	-	575
Sub total	69,226	-	-	69,226	49,823
A4 Asset and investment purchases, (see table)					
New kitchen	2,833	-	-	2,833	-
Office	3,042			3,042	-
Furniture	879	-	-	879	-
Sub total	6,754	-	-	6,754	-
Total payments	75,980	-	-	75,980	49,823
Net of receipts/(payments)	- 12,509	-	-	- 12,509	13,635
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,777	-	-	112,777	99,142
Cash funds this year end	100,268	-	-	100,268	112,777

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Santander-current	15,058	-	-
	Santander-deposit	42,862	-	-
	National Savings	41,559		
	Cash	790	-	-
	Total cash funds	100,268	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Prepayments	2,504	-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and buildings	Unrestricted	296,903	-
Fixtures and fittings (NBV)	Unrestricted	10,640	-
Equipment (NBV)	Unrestricted	4,403	-
Bar stock	Unrestricted	2,542	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Unrestricted	2,820	
Deposits held	Unrestricted	680	
PAYE	Unrestricted	136	
Pensions	Unrestricted	39	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Charity registration number: 1165348

Ashover Parish Hall Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Independent Examiner's Report to the trustee of Ashover Parish Hall Charitable Incorporated Organisation

I report to the trustees on my examination of the accounts of Ashover Parish Hall Charitable Incorporated Organisation for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of Ashover Parish Hall Charitable Incorporated Organisation you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Ashover Parish Hall Charitable Incorporated Organisation's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Ashover Parish Hall Charitable Incorporated Organisation as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....

David Lissimore BA ACMA CGMA

3 Clayton Close
Morton
Alfreton
DE55 6LN

2 May 2023

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Ashover Parish Hall Charitable Incorporated Organisation meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

2 Taxation

The charity is a registered charity and is therefore exempt from taxation.

3 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2022	296,903	31,335	328,238
Additions	-	6,754	6,754
At 31 March 2023	296,903	38,089	334,992
Depreciation			
At 1 April 2022	-	20,397	20,397
Charge for the year	-	2,650	2,650
At 31 March 2023	-	23,047	23,047
Net book value			
At 31 March 2023	296,903	15,042	311,945
At 31 March 2022	296,903	10,938	307,841

4 Stock

	2023 £	2022 £
Stocks	2,542	2,258

5 Debtors

	2023 £	2022 £
Prepayments	2,503	167

6 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	790	612
Cash at bank	99,479	112,166
	100,269	112,778

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	136	136
Other creditors	719	935
Accruals	2,820	2,575
	3,675	3,646

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	311,945	311,945
Current assets	105,314	105,314
Current liabilities	(3,675)	(3,675)
Total net assets	413,584	413,584

	Unrestricted funds General £	Total funds at 31 March 2022 £
Tangible fixed assets	307,841	307,841
Current assets	115,203	115,203
Current liabilities	(3,646)	(3,646)
Total net assets	419,398	419,398

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Profit and Loss Account for the Year Ended 31st March 2023

		2023		2022
		£		£
Sales-bar		**17,542**		12,975
Opening stock	**2,258**		1,405	
Purchases	**11,708**		7,711	
Closing stock	**-2,542**	**11,423**	-2,258	6,859
Gross profit		**6,119**		6,116
Bank interest received		**50**		5
Rentals received		**43,569**		33,056
Grants		**500**		16,000
Job Retention Scheme support		**0**		2,932
Donations		**2,030**		0
		52,268		58,110
Donations and gifts		**1,059**		0
Repairs		**8,288**		6,125
Security		**1,108**		640
Rates		**715**		295
Water rates		**557**		232
Gas and electricity		**10,530**		5,752
Salaries		**22,283**		20,598
Pension contributions		**240**		213
Training		**0**		180
Accountancy		**1,908**		1,908
Insurance		**2,037**		2,008
Cleaning and trade waste		**3,432**		2,799
Office expenses		**606**		740
Communications and I.T.		**597**		647
Legal and professional fees		**0**		575
Licences		**180**		180
Website and advertising		**1,404**		0
Bank charges		**486**		353
Depreciation		**2,650**		2,324
Total expenses		**58,081**		45,569
Net Profit/loss		**-5,813**		12,541

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Balance Sheet as at 31st March 2023

	2023		2022	
Fixed Assets	£		£	
Land & buildings	**296,903**		296,903	
Fixtures and fittings	**10,640**		5,947	
Equipment	**4,403**		4,991	
Total		**311,945**		307,841
Current Assets				
Stock	**2,542**		2,257.50	
Santander-current	**15,058**		62,794.33	
Santander-deposit	**42,862**		7,850.70	
National Savings account	**41,559**		41,520.56	
Cash	**790**		611.73	
Other debtors	**2,504**		168.45	
		105,314		115,203
Current Liabilities				
Deposits		**-680**		-900.00
Other creditors		**-2,995**		-2,747.43
Net Assets		**413,584**		419,397
Represented by:				
Accumulated Fund				
Balance at 31st March 2020		**419,397**		406,856
Surplus for the year		**-5,813**		12,541
Total Funds		**413,584**		419,397

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Cash Flow Statement for the Year Ended 31st March 2023

	2023 £	2022 £
Cash flows from operating activities	**-5,813**	12,541
Non-cash items Depreciation	**2,650**	2,324
Working capital adjustments		
Movement in stocks	**-285**	-852
Change in debtors	**-2,335**	-14
Change in creditors	**27**	-364
Purchase of fixed assets	**-6,754**	0
Net cash flow from all activity	**-12,509**	13,636
Cash and bank at 1st April	**112,777**	99,142
Cash and bank at 31st March	**100,268**	112,777

ASHOVER PARISH HALL

England & Wales - Charity number 1165348

Accounts

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	Ashover Parish Hall Charitable Incorporated Organisation
Other names charity is known by	Ashover Parish Hall Events Centre
Registered charity number (if any)	1165348
Charity's principal address	Ashover Parish Hall
	Milken Lane
	Ashover, Chesterfield
	Postcode **S45 0BA**

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	Mr John Graves	Charity Commission contact	Whole of year	Co-opted
2	Mr Roger Brocksopp	Bar help	Whole of year	Elected
3	Mrs Alex Shore	Vice Chair, HR Sub Committee, Bar	Whole of Year	Elected
4	Mrs Patricia Scott	Bar & Treasurer	Whole of year	Elected
5	Mr Michael Bassett	Bar, Health & Safety, HR Sub Committee, and Building steering committees	Whole of year	Elected
6	Hannah Kamkar		July 2021 to March 2022	Co-opted
7	Mrs Susan Bassett	Bar help	Whole of year	Elected
8	Mrs Rosemary Early	General help	Whole of year	Ashover Parochial Church Council, (also a Parish Councillor)
9	Mr Christopher Miller	Chairperson and bar	Whole of year	Ashover Parish Council (also a Parish Councillor)
10	Mrs Sally Wray	HR Sub Committee, Bar	Whole of year	Elected
11	Stephanie Wallhead	General help & Bar	March 2022	Co-opted
12	Steve Dronfield	Bar & General help	Whole of year	Agricultural & Ashover Horticultural Society Also a Parish Councillor
13	Linda Stephenson	General help & bar	October 2021 to March 2022	Ashover Brass Band
14	Pam Cook	General help	Whole of year	Ashover Produce club

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Hall and Events Manager: Joanne Maxwell

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity is a Charitable Incorporated Organization which is governed by a Trust Deed dated the 26th January 2016. Copies available by email on request to info@ashoverparishhall.com
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected, co-opted plus representatives of local groups/organisations

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Six trustees are elected for a one-year period by proposal, seconder and if necessary, a secret vote if more nominations are received than seats are available. Local groups are entitled to apply for one of their members to be nominated as a trustee. The following groups/organisations have applied and have been accepted as being eligible to nominate one of their members as a trustee to the Ashover Parish Hall CIO, subject to the rules and conditions of the Ashover Parish Hall CIO constitution. These appointments were effective from the end of the AGM held in May 2021.

- The Parochial Church Council of the Ecclesiastical Parish of All Saints Ashover (Reg Charity No. 1174119)
- Ashover Parish Council.
- Ashover Produce club.
- Ashover Agricultural & Horticultural Society

Further requests from groups and organisations in the area of benefit are welcome at any time and the trustees encourage further applications be made. Two additional trustees may be co-opted at the discretions of the elected and nominated trustees.

Mrs. R Early, Chris Miller and Steve Dronfield are also members of the Ashover Parish Council.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Trustees are required to report possible conflicts of interest at the start of each meeting and to put the interests of the Parish Hall before other organisations to which they are or maybe associated. They are also required to act in the best interests of the charity and must not place themselves in a position where their personal interests' conflict or may conflict with that responsibility.

No trustee received any remuneration or benefits, monetary or otherwise, throughout the financial period for acting as a charity trustee, for providing services to the charity; except for legitimate expense payments; and it is the trusts

policy that trustees cannot benefit from the trust in any way, financially or by receiving goods or chattels, etc.

No Trustee resigned their charity trusteeship to take up employment with the charity and this action would be considered unethical and would not be approved by the trustees.

The trust doesn't work with children or vulnerable adults and no trustees have undergone DBS checks on behalf of the Parish Hall.

There have been no transactions, financial or otherwise between related parties, members of the trustees and the trust, etc. except for legitimate expenses and costs.

Notification of the AGM is by notices displayed in convenient locations in the Parish, notices displayed at the Parish Hall, and further notices distributed by the trustees along with notice on the parish hall website. Notices are displayed one calendar month before the date of the AGM in compliance with the trust document. All current trustees are also given notice to allow them to display or otherwise advertise in such manner as they think appropriate

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Ashover, Derbyshire and the neighborhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions 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 conditions of life of the said inhabitants.

The charity raises funds by letting the various rooms and by bar sales. The charity also manages the building known as the Sports Pavilion for the benefit of local sports clubs/organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO provides buildings, & space for the benefit of the inhabitants of Ashover & Surrounding area, including: Sports facilities, Youth drop-in centre, Plays, Pantomimes, & rehearsal rooms, Weddings, Parties, Mother and toddler groups, Meetings, Concerts, Educational & the advancement of education, the advancement of social and community welfare.

Beneficiaries of the charity are local sports clubs who have the use of the sports pavilion; residents of the area of benefit and local groups who receive reduced rental rates, other charities who receive additional reduced rental rates due to their charitable status.

The area of benefit is Ashover Parish and the surrounding area which is 400 metres beyond the parish boundary.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Ashover Parish Hall CIO is a non-political organization and does not support, financially or otherwise, neither is it supported by, financially or otherwise, any political party.

None of its trustees or any of its employees promote any of the political parties as part of their connection or employment at the Parish Hall.
Trustees or employee's personal political opinions are not allowed to influence the running or letting of the Parish Hall.
Any political party can hire the Parish Hall at the appropriate hire rate for its own meetings or whatever use they require without the involvement of the Parish Hall, its trustees, or employees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

The Ashover Parish Hall CIO has appropriate licences issued by the North East Derbyshire District Council for the sale of alcohol and entertainment.

Most Trustees work behind the CIO's bar on an unpaid basis to minimise costs and ensure a responsible person is on site when alcohol is served.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In the year 2021-2022 the charity provided room hire to various groups, classes and clubs (many are listed on the charity's website), providing leisure opportunities and activities for local people while adhering to Covid 19 regulations. The Charity has recovered well from Covid 19, welcoming existing and new clubs, groups and events back to the premises.

The charity continues to promote local businesses, groups, and the surrounding area via its popular social media channels, bringing benefit to the area. The charity's community notice board is utilised to support local businesses and events.

The buildings and internal assets are repeatedly monitored, and the trustees continue to carry out general repairs and maintenance as required. The charity has continued to maintain and update fixtures and fittings in line with forward plans for improvement.

Health and Safety - the Parish Hall trustees and Health and Safety sub-committee carry out regular health and safety reviews and inspections to ensure we continue to be fully compliant with the law. The charity has ensured its responsibilities with regard to legionella, fire safety, PAT testing and gas safety and all regulations were adhered to.

The management of the Sports Pavilion building remains with the Charity (the legal owners) after being passed back by the Parish Council. Work is ongoing to arrange a formal lease or sale to the Council. However, the Parish Council are still the owners of the internal fittings, i.e. chairs and tables and also help local sports clubs by subsidizing their rental costs.

Maintenance of the Parish Hall car park, including surface repairs, resurfacing, surface water drains, snow clearing and salting, etc. is kindly carried out by the Ashover Parish Council and an updated maintenance agreement has been created.

The trust employs: -

1) a Hall and Events Manager who also has the responsibility of bookings manager
2) a Property Administrator who also shares the responsibility of bookings manager and general assistance
3) a Casual Bar Worker who provides relief support with covering bars and associated tasks on an 'as and when' basis.

Both the Hall and Events Manager and Property Administrator are considerably involved in the day to day and general running of the parish hall and their input is very beneficial and very much appreciated by the trustees. Post Covid, staff and Trustees are seeking to develop plans to utilise the premises for income generating events arranged by the Charity such as small business craft fayres, wedding fayres and a Jubilee event for the benefit of the community into 2022/23.

In 2021/22 the charity was affected by the ongoing COVID19 pandemic both operationally and financially. To mitigate the financial impact of this, Trustees produced COVID financial and operational contingency plans and ensured government policies on social distancing and closures were adhered to into 2021/22. This included continued use of the Government's Furlough scheme/Flexible Furlough scheme to party fund staff wages. As the charity has recovered from the pandemic, income has been maintained at an acceptable level and the lettings and bar sales continue to be satisfactory helping to offset some larger outgoings in the latter months of the period.

The manager and treasurer continually monitor the ongoing costs to ensure we are on competitive rates.

Section D Achievements and performance

As in previous years the managers worked diligently throughout the year to continually improve the effectiveness of the hall, first impressions and the overall atmosphere of the hall, all of which help to maintain and increase our user base.
.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held in the National Savings and Investment accounts; this makes it easier to distinguish the amounts required for everyday use and the amounts needed for future and emergency expenses.

A financial balance is being built up with a view of attaining sufficient funds to achieve the working accounts, reserves, and contingencies, and forward planning balances which the trustees believe will then be sufficient to maintain the running costs of the hall for a period of one year including maintenance, repairs, renewals, and contingencies (see details below).

During the year 2021-2022 the charity's financial reserves have increased by £13,404 despite Covid-19 restrictions continuing to limit operation for parts of the year.

While it is necessary to preserve our current revenue level to maintain an income sufficient to cover the costs of upkeep to the buildings and assets and to plan for future expense it is also vitally important to carefully control the amounts charged to give the best possible arrangements to all our customer base.

Details of any funds materially in deficit

Subject to the above there has been no deficit of funds during the current year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Bank accounts currently held: -
Working accounts: -
Santander

a) Business Deposit Account,
b) Current Account
c) cash in hand account: -Cash in hand
d) National Savings deposit account.

The trustees' policy is to finalise the annual returns and accounts and submit them to the Charity Commission at the earliest possible opportunity. At the end of March 2022 the charity held £112,639 in funds (bank and cash), which is an increase on the previous year. This puts the Charity in a healthy and fortunate position, especially considering the impact of the Covid-19 pandemic and associated loss of income.

The charity's principal sources of funds are raised via room lettings and bar sales. It is anticipated that next year (2022-2023) will see the Charity's funds remain stable as we see further recovery and seek new opportunities for income generating events managed by the Charity's staff.

Expenditure on utilities, staffing and maintenance supported the key objectives of providing safe, modern facilities for local beneficiaries to hire at a reasonable price.

Future maintenance
It is expected that repairs, maintenance, and renewals will cost, over the next 6-year period
Parish Hall - £ 89,494
Sports Pavilion - £36,857

Use of reserves
Parish Hall to allow for 15 months running without any income - £60,000
Parish Hall - £6,000
Pavilion - £ 2,000

Investments

Due to the uncertainty and risks involved with investing hard earned monies the trust doesn't invest money, apart from the bank accounts mentioned above.

Loss of assets

The trustees are not aware that there have been any losses of either cash, bar stock, equipment or other assets during the period and the trustees have precautions in place which they believe are sufficient to prevent any loss of cash, bar stock, equipment or other assets occurring. The number of persons having access to cash and bar stock is limited to those trustees who man the bars.

Section F Other optional information

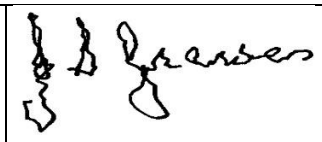
Disaster recovery
Copies/backups of the Parish Halls computer records are kept: -

- External cloud drive maintained and organised by our IT specialist.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	A-P Shore	
Full name(s)	Alexandra Shore	John S. Graves
Position (eg Secretary, Chair, etc)	Previous Vice Chair/HR Committee	Hon.Secretary
Date	16/5/2022	

Charity registration number: 1165348

Ashover Parish Hall Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Independent Examiner's Report to the trustee of Ashover Parish Hall Charitable Incorporated Organisation

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages to 4.

Respective responsibilities of trustees and examiner
The trustees is responsible for the preparation of the accounts. The trustees considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

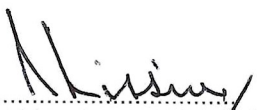
Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Lissimore BA ACMA CGMA

3 Clayton Close
Morton
Alfreton
DE55 6LN

4 May 2022

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
Ashover Parish Hall Charitable Incorporated Organisation meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Stock
Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

2 Taxation

The charity is a registered charity and is therefore exempt from taxation.

3 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2021	296,903	31,335	328,238
At 31 March 2022	296,903	31,335	328,238
Depreciation			
At 1 April 2021	-	18,072	18,072
Charge for the year	-	2,325	2,325
At 31 March 2022	-	20,397	20,397
Net book value			
At 31 March 2022	296,903	10,938	307,841
At 31 March 2021	296,903	13,263	310,166

4 Stock

	2022 £	2021 £ (As restated)
Stocks	2,258	1,405

5 Debtors

	2022 £	2021 £ (As restated)
Prepayments	167	154

6 Cash and cash equivalents

	2022 £	2021 £ (As restated)
Cash on hand	612	350
Cash at bank	112,166	98,792
	112,778	99,142

7 Creditors: amounts falling due within one year

	2022 £	2021 £ (As restated)
Other taxation and social security	136	136
Other creditors	935	2,410
Accruals	2,575	1,465
	3,646	4,011

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Tangible fixed assets	307,841	307,841
Current assets	115,203	115,203
Current liabilities	(3,646)	(3,646)
Total net assets	419,398	419,398

	Unrestricted funds General £	Total funds at 31 March 2021 £ (As restated)
Tangible fixed assets	310,166	310,166
Current assets	100,701	100,701
Current liabilities	(4,011)	(4,011)
Total net assets	406,856	406,856

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Profit and Loss Account for the Year Ended 31st March 2022

		2022		2021
		£		£
Sales-bar		**12,975**		0
Opening stock	**1,405**		2,459	
Purchases	**7,711**		0	
Closing stock	**-2,258**	**6,859**	-1,405	1,053
Gross profit		**6,116**		-1,053
Bank interest received		**5**		326
Rentals received		**33,056**		2,464
Grants		**16,000**		39,838
Job Retention Scheme support		**2,932**		6,020
Other income-including bar stock donations		**0**		2,189
		58,110		49,784
Repairs		**6,125**		9,953
Security		**640**		594
Rates		**295**		0
Water rates		**232**		91
Gas and electricity		**5,752**		3,860
Salaries		**20,598**		19,166
Pension contributions		**213**		170
Training		**180**		0
Accountancy		**1,908**		840
Insurance		**2,008**		1,880
Cleaning and trade waste		**2,799**		1,412
Office expenses		**740**		441
Communications and I.T.		**647**		550
Legal and professional fees		**575**		35
Licences		**180**		180
Website and advertising		**0**		572
Bank charges		**353**		256
Depreciation		**2,324**		2,952
Total expenses		**45,569**		42,953
Net Profit/loss		**12,541**		6,830

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Balance Sheet as at 31st March 2022

	2022		2021	
Fixed Assets	£		£	
Land & buildings	**296,903**		296,903	
Fixtures and fittings	**5,947**		6,608	
Equipment	**4,991**		6,655	
Total		**307,841**		310,165
Current Assets				
Stock	**2,258**		1,405	
Santander-current	**62,794**		49,426	
Santander-deposit	**7,851**		7,850	
National Savings account	**41,521**		41,516	
Cash	**612**		350	
Other debtors	**168**		155	
		115,203		100,702
Current Liabilities				
Deposits		**-900**		-2,410
Other creditors		**-2,747**		-1,601
Net Assets		**419,397**		406,856
Represented by:				
Accumulated Fund				
Balance at 31st March 2020		**406,856**		400,026
Surplus for the year		**12,541**		6,830
Total Funds		**419,397**		406,856

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Cash Flow Statement for the Year Ended 31st March 2022

	2022 £	2021 £
Cash flows from operating activities	**12,541**	6,830
Non-cash items Depreciation	**2,324**	2,952
Working capital adjustments		
Movement in stocks	**-852**	1,053
Change in debtors	**-14**	24
Change in creditors	**-364**	56
Purchase of fixed assets	**0**	-318
Net cash flow from all activity	**13,636**	10,598
Cash and bank at 1st April	**99,142**	88,544
Cash and bank at 31st March	**112,777**	99,142

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Ashover Parish Hall CIO		
On accounts for the year ended	31 March 2022	**Charity no (if any)**	1165348
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis of report

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

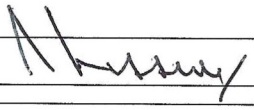
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:		**Date:**	4th May 2022
Name:	David Lissimore BA ACMA CGMA		
Relevant professional qualification(s) or body (if any):	Associate Member of the Chartered Institute of Management Accountants		
Address:	3 Clayton Close, Morton. Alfreton DE55 6LN		

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashover Parish Hall CIO	1165348

Receipts and payments accounts

CC16a

For the period from	01 April 2021	To	31 March 2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar sales	12,975	-	-	12,975	-
Letting of premises	30,646	-	-	30,646	1,974
Interesr	5	-	-	5	326
Deposits received in advance	900	-	-	900	1,670
Donations	-	-	-	-	2,189
Grants & government support	18,932	-	-	18,932	45,858
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	63,458	-	-	63,458	52,017
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,458	-	-	63,458	52,017
A3 Payments					
Bar stock	7,711	-	-	7,711	-
Light & heat	5,710	-	-	5,710	4,052
Communications	647	-	-	647	550
Cleaning and waste disposal	2,799	-	-	2,799	1,412
General and water rates	528	-	-	528	91
Repairs and service contracts	6,765	-	-	6,765	10,547
Wages and salaries	20,775	-	-	20,775	19,173
Training	180			180	
Accountancy and health and safety	840	-	-	840	1,908
Insurance	2,021			2,021	1,884
Office costs	740			740	441
Licences	180			180	180
Promotional costs	-			-	572
Bank charges	353			353	256
Legal and professional	575	-	-	575	35
Sub total	49,823	-	-	49,823	41,101
A4 Asset and investment purchases, (see table)					
Safety & security equipment	-	-	-	-	318
	-			-	-
	-	-	-	-	-
Sub total	-	-	-	-	318
Total payments	49,823	-	-	49,823	41,419
Net of receipts/(payments)	13,635	-	-	13,635	10,598
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	99,142	-	-	99,142	88,544
Cash funds this year end	112,777	-	-	112,777	99,142

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Santander-current	62,794	-	-
	Santander-deposit	7,851	-	-
	National Savings	41,521		
	Cash	611	-	-
	Total cash funds (agree balances with receipts and payments account(s))	112,777	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Prepayments	168	-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and buildings	Unrestricted	296,903	-
Fixtures and fittings (NBV)	Unrestricted	5,947	-
Equipment (NBV)	Unrestricted	4,991	-
Bar stock	Unrestricted	2,257	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Unrestricted	2,575	
Deposits held	Unrestricted	900	
PAYE	Unrestricted	136	
Pensions	Unrestricted	36	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C.P.Miller		
John S Graves Digitally signed by John S Graves DN: cn=John S Graves, o=Bankswell JS, ou, email=j.graves195@btinternet.com, c=GB Date: 2022.05.16 12:06:40 +01'00'	John S Graves	16/5/2022

Signature: 

Email: chris.miller@esiltd.net

Charity Commission accounts - JSG 21-22

Final Audit Report 2022-05-16

Created:	2022-05-16
By:	John Graves (j.graves195@btinternet.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAnaWg7ZsUUJky_6qORY-mPRHJL8Xg4UuN

"Charity Commission accounts - JSG 21-22" History

Document digitally presigned by John S Graves (j.graves195@btinternet.com)
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2022-05-16 - 1:17:48 PM GMT

Email viewed by Chris Miller (chris.miller@esiltd.net)
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Document e-signed by Chris Miller (chris.miller@esiltd.net)
Signature Date: 2022-05-16 - 1:34:07 PM GMT - Time Source: server- IP address: 89.213.31.84

Agreement completed.
2022-05-16 - 1:34:07 PM GMT

ASHOVER PARISH HALL

England & Wales - Charity number 1165348

Accounts

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name	Ashover Parish Hall Charitable Incorporated Organisation
Other names charity is known by	Ashover Parish Hall Events Centre
Registered charity number (if any)	1165348
Charity's principal address	Ashover Parish Hall
	Milken Lane
	Ashover, Chesterfield
	Postcode **S45 0BA**

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	Mr John Graves	Charity Commission contact	Whole of year	Co-opted
2	Mr Roger Brocksopp	Bar help	Whole of year	Elected
3	Mrs Alex Shore	Vice Chair, HR Sub Committee, Bar	Whole of Year	Elected
4	Mrs Patricia Scott	Bar & Treasurer	Whole of year	Elected
5	Mr Michael Bassett	Bar, Health & Safety, HR Sub Committee, and Building steering committees	Whole of year	Elected
6	Mrs Susan Bassett	Bar help	Whole of year	Elected
7	Mrs Rosemary Early	General help	Whole of year	Ashover Parochial Church Council, (also a Parish Councillor)
8	Mr Christopher Miller	Chairperson and bar	Whole of year	Ashover Parish Council (also a Parish Councillor)
9	Mrs Pam Cook	General help	Whole of year	Ashover Produce club
10	Mrs Sally Wray	HR Sub Committee, Bar	Whole of year	Elected
11	Lily Hammond	General help	Whole of year	Co-opted
12	Steve Dronfield	Bar & General help	20/3/2020 going forward	Ashover Agricultural & Horticultural Society (also a Parish Councillor)
13				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Hall and Events Manager: Joanne Maxwell

Section B Structure, governance, and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity is a Charitable Incorporated Organization which is governed by a Trust Deed dated the 26th January 2016. Copies available by email on request to info@ashoverparishhall.com
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected, co-opted plus representatives of local groups/organisations

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- trustees' consideration of major risks and the system and procedures to manage them.

Six trustees are elected for a one-year period by proposal, seconder and if necessary, a secret vote if more nominations are received than seats are available. Local groups are entitled to apply for one of their members to be nominated as a trustee. The following groups/organisations have applied and have been accepted as being eligible to nominate one of their members as a trustee to the Ashover Parish Hall CIO, subject to the rules and conditions of the Ashover Parish Hall CIO constitution. These appointments are effective from the end of the AGM held in May 2019.

- The Parochial Church Council of the Ecclesiastical Parish of All Saints Ashover (Reg Charity No. 1174119)
- Ashover Parish Council.
- Ashover Produce club.
- Ashover Agricultural & Horticultural Society

Further requests from groups and organisations in the area of benefit are welcome at any time and the trustees encourage further applications be made. Two additional trustees may be co-opted at the discretions of the elected and nominated trustees.

Mrs. R Early, Chris Miller and Steve Dronfield are also members of the Ashover Parish Council.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Trustees are required to report possible conflicts of interest at the start of each meeting and to put the interests of the Parish Hall before other organisations to which they are or maybe associated. They are also required to act in the best

interests of the charity and must not place themselves in a position where their personal interests' conflict or may conflict with that responsibility.

No trustee received any remuneration or benefits, monetary or otherwise, throughout the financial period for acting as a charity trustee, for providing services to the charity; except for legitimate expense payments; and it is the trusts policy that trustees cannot benefit from the trust in any way, financially or by receiving goods or chattels, etc.

No Trustee resigned their charity trusteeship to take up employment with the charity and this action would be considered unethical and would not be approved by the trustees.

The trust doesn't work with children or vulnerable adults and no trustees have undergone DBS checks on behalf of the Parish Hall.

There have been no transactions, financial or otherwise between related parties, members of the trustees and the trust, etc. except for legitimate expenses and costs.

Notification of the AGM is by notices displayed in convenient locations in the Parish, notices displayed at the Parish Hall, and further notices distributed by the trustees along with notice on the parish hall website. Notices are displayed one calendar month before the date of the AGM in compliance with the trust document. All current trustees are also given notice to allow them to display or otherwise advertise in such manner as they think appropriate

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Ashover, Derbyshire and the neighborhood ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions 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 conditions of life of the said inhabitants.

The charity raises funds by letting the various rooms and by bar sales. The charity also lets the building known as the Sports Pavilion to Ashover Parish Council for the benefit of local sports clubs/organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The CIO provides buildings, & space for the benefit of the inhabitants of Ashover & Surrounding area, including: Sports facilities, Youth drop-in centre, Plays, Pantomimes, & rehearsal rooms, Weddings, Parties, Mother and toddler groups, Meetings, Concerts, Educational & the advancement of education, the advancement of social and community welfare.

Beneficiaries of the charity are local sports clubs who have the use of the sports pavilion free; residents of the area of benefit and local groups who receive reduced rental rates, other charities who receive additional reduced rental rates due to their charitable status.

The area of benefit is Ashover Parish and the surrounding area which is 400 metres beyond the parish boundary.

All Trustees are required to sign to say they have read and understand the various Charity Commission documents and accept the responsibilities of a trustee.

Trustees are required to read the Charity Commission publication CC3, CC25, PB1, PB2, PB3 and are also recommended to read all other Charity Commission publications.

Ashover Parish Hall CIO is a non-political organization and does not support, financially or otherwise, neither is it supported by, financially or otherwise, any political party.

None of its trustees or any of its employees promote any of the political parties as part of their connection or employment at the Parish Hall.
Trustees or employee's personal political opinions are not allowed to influence the running or letting of the Parish Hall.
Any political party can hire the Parish Hall at the appropriate hire rate for its own meetings or whatever use they require without the involvement of the Parish Hall, its trustees, or employees.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

The Ashover Parish Hall CIO has appropriate licences issued by the North East Derbyshire District Council for the sale of alcohol and entertainment.

Grants totaling £39,338 from North East Derbyshire District Council as part of the Local Restrictions Support Grants provided to business rates pays in response to Covid-19 restrictions. This amount relates to £19,669 awarded for rates paid on the Parish Hall and £19,669 on rates paid on the Sports Pavilion.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

In the year 2020-2021 the charity provided room hire to various groups, classes and clubs (many are listed on the charity's website), providing leisure opportunities and activities for local people where Covid-19 restrictions allowed. A total of only 2 weddings took place due to the global pandemic. Unfortunately, due to Covid-19 the charity were not able to host the annual parish pantomime and party, theatrical performances, and other community events.

The charity continues to promote local businesses, groups, and the surrounding area via its popular social media channels, bringing benefit to the area. A community notice board has also been fitted to support local businesses and events.

The buildings and internal assets are repeatedly monitored, and the trustees continue to carry out general repairs and maintenance as required. The charity has continued to maintain and update fixtures and fittings in line with forward plans. This has included redecoration, alarm and security access systems, new tables along with general maintenance and improvement.

Health and Safety - the Parish Hall trustees, in addition to doing health and safety reviews and inspections also use the services of, and work in conjunction with a local health and safety adviser to ensure we continue to be fully compliant with the law. The charity has ensured its responsibilities with regard to legionella, fire safety, PAT testing and gas safety and all regulations were adhered to.

The management of the Sports Pavilion building has been passed back to the hall whilst a formal lease is arranged however the Parish Council are still the owners of the internal fittings, i.e. chairs and tables, the Parish Council also help local sports clubs by subsidizing their costs.

Maintenance of the Parish Hall car park, including surface repairs, resurfacing, surface water drains, snow clearing and salting, etc. is kindly carried out by the Ashover Parish Council and an updated maintenance agreement is being created.

The trust employs: -

1) a Hall and Events Manager who also has the responsibility of bookings manager
2) a Property Administrator who also shares the responsibility of bookings manager and general assistance
3) a Casual Housekeeper who provides relief support with cleaning and other associated tasks on an 'as and when' basis.

Both the Hall and Events Manager and Property Administrator are considerably involved in the day to day and general running of the parish hall and their input is very beneficial and very much appreciated by the trustees.

Income has been maintained at an acceptable level and the lettings continue to be satisfactory. From the beginning of the year (March 2020), the charity was affected by the COVID19 pandemic. To mitigate the impact of this, Trustees produced COVID financial and operational contingency plans and ensured government policies on social distancing and closures were adhered to. This included using the Government's Furlough scheme/Flexible Furlough scheme to party fund staff wages.

The manager and treasurer continually monitor the ongoing costs to ensure we are on competitive rates.

As in previous years the managers worked diligently throughout the year to continually improve the effectiveness of the hall, first impressions and the overall atmosphere of the hall, all of which help to maintain and increase our user base.
.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held in the National Savings and Investment accounts; this makes it easier to distinguish the amounts required for everyday use and the amounts needed for future and emergency expenses.

A financial balance is being built up with a view of attaining sufficient funds to achieve the working accounts, reserves, and contingencies, and forward planning balances which the trustees believe will then be sufficient to maintain the running costs of the hall for a period of one year including maintenance, repairs, renewals, and contingencies (see details below). During Covid-19 restrictions the Charity's Treasurer has produced more detailed financial contingency plans which set out ways the Charity could reduce running costs if needed (i.e reduce water bill direct debit and pause card payment machine subscription).

During the year 2012-2021 the charity's financial reserves have increased by £10,691 despite Covid-19 restrictions. This is mainly due to grants received from North East Derbyshire District Council, pause in Business Rates, reduced operating costs and use of the Furlough scheme. This puts the charity in a strong and fortunate financial position as we ease out of lockdown.

While it is necessary to preserve our current revenue level to maintain an income sufficient to cover the costs of upkeep to the buildings and assets and to plan for future expense it is also vitally important to carefully control the amounts charged to give the best possible arrangements to all our customer base.

Details of any funds materially in deficit

Subject to the above there has been no deficit of funds during the current year.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Bank accounts currently held: -

Working accounts: -

Santander

a) Business Deposit Account,
b) Current Account
c) cash in hand account: -Cash in hand
d) National Savings deposit account.

The trustees' policy is to finalise the annual returns and accounts and submit them to the Charity Commission at the earliest possible opportunity. At the end of March 2021 the charity held £99,235 in funds (bank and cash), which is an increase on the previous year. This puts the Charity in a healthy and fortunate position, especially considering the impact of the Covid-19 pandemic and associated loss of income.

The charity's principal sources of funds are raised via room lettings and bar sales. It is anticipated that next year (2021-2022) will see the Charity's funds remain stable or see a slight decline depending on how quickly hirers return to holding events in the Hall as restrictions ease and staff return from Flexible Furlough.

Expenditure on utilities, staffing and maintenance supported the key objectives of providing safe, modern facilities for local beneficiaries to hire at a reasonable price.

Future maintenance

It is expected that repairs, maintenance, and renewals will cost, over the next 6-year period

Parish Hall - £ 89,494

Sports Pavilion - £36,857

Use of reserves

Parish Hall to allow for 15 months running without any income - £60,000

Parish Hall - £6,000
Pavilion - £ 2,000

Investments

Due to the uncertainty and risks involved with investing hard earned monies the trust doesn't invest money, apart from the bank accounts mentioned above.

Loss of assets

The trustees are not aware that there have been any losses of either cash, bar stock, equipment or other assets during the period and the trustees have precautions in place which they believe are sufficient to prevent any loss of cash, bar stock, equipment or other assets occurring. The number of persons having access to cash and bar stock is limited to those trustees who man the bars.

Section F Other optional information

Disaster recovery
Copies/backups of the Parish Halls computer records are kept: -

- External cloud drive maintained and organised by our IT specialist.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	A-P Shore	
Full name(s)	Alexandra Shore	
Position (eg Secretary, Chair, etc)	Vice Chair/HR Committee	
Date	13/5/2021	

Charity registration number: 1165348

Ashover Parish Hall Charitable Incorporated Organisation

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Independent Examiner's Report to the trustee of Ashover Parish Hall Charitable Incorporated Organisation

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages to 4.

Respective responsibilities of trustee and examiner
The trustee is responsible for the preparation of the accounts. The trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as member concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

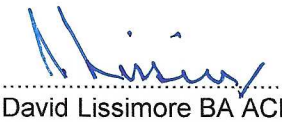
Independent examiner's statement
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Lissimore BA ACMA CGMA

3 Clayton Close
Morton
Alfreton
DE55 6LN

7 May 2021

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Ashover Parish Hall Charitable Incorporated Organisation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Taxation

The charity is a registered charity and is therefore exempt from taxation.

3 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2020	296,903	31,017	327,920
Additions	-	318	318
At 31 March 2021	296,903	31,335	328,238
Depreciation			
At 1 April 2020	-	15,120	15,120
Charge for the year	-	2,952	2,952
At 31 March 2021	-	18,072	18,072
Net book value			
At 31 March 2021	296,903	13,263	310,166
At 31 March 2020	296,903	15,897	312,800

4 Stock

	2021 £	2020 £
Stocks	1,405	2,459

5 Debtors

	2021 £	2020 £
Prepayments	154	150

6 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	350	585
Cash at bank	98,792	87,959
	99,142	88,544

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	136	(28)
Other creditors	2,410	1,230
Accruals	1,465	2,725
	4,011	3,927

8 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Tangible fixed assets	310,166	310,166
Current assets	100,701	100,701
Current liabilities	(4,011)	(4,011)
Total net assets	406,856	406,856

	Unrestricted funds General £	Total funds at 31 March 2020 £
Tangible fixed assets	312,800	312,800
Current assets	91,153	91,153
Current liabilities	(3,927)	(3,927)
Total net assets	400,026	400,026

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Profit and Loss Account for the Year Ended 31st March 2021

		2021		2020
		£		£
Sales-bar		0		18,585
Opening stock	2,459		2,459	
Purchases	0		10,128	
Closing stock	-1,405	1,053	-2,459	10,128
Gross profit		-1,053		8,457
Bank interest received		326		374
Rentals received		2,464		43,431
Grants		39,838		
Job Retention Scheme support		6,020		
Other income-including bar stock donations		2,189		1,250
		49,784		53,512
Repairs		9,953		7,855
Security		594		1,081
Rates		0		1,139
Water rates		91		449
Gas and electricity		3,860		7,202
Salaries		19,166		19,131
Pension contributions		170		142
Training		0		312
Accountancy		840		1,908
Insurance		1,880		1,807
Cleaning and trade waste		1,412		2,559
Office expenses		441		1,218
Communications and I.T.		550		1,154
Sundry expenses		35		139
Licences		180		322
Website and advertising		572		651
Bank charges		256		475
Depreciation		2,952		3,738
Total expenses		42,953		51,282
Net Profit/loss		6,830		2,230

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Balance Sheet as at 31st March 2021

	2021		2020	
Fixed Assets	£		£	
Land & buildings	**296,903**		296,903	
Fixtures and fittings	**6,608**		7,024	
Equipment	**6,655**		8,873	
Total		**310,165**		312,800
Current Assets				
Stock	**1,405**		2,459	
Santander-current	**49,426**		38,919	
Santander-deposit	**7,850**		7,820	
National Savings account	**41,516**		41,220	
Cash	**350**		585	
Other debtors	**155**		179	
		100,702		91,181
Current Liabilities				
Deposits		**-2,410**		-1,230
Other creditors		**-1,601**		-2,725
Net Assets		**406,856**		400,026
Represented by:				
Accumulated Fund				
Balance at 31st March 2020		**400,026**		397,796
Surplus for the year		**6,830**		2,230
Total Funds		**406,856**		400,026

ASHOVER PARISH HALL CHARITABLE INCORPORATED ORGANISATION

Cash Flow Statement for the Year Ended 31st March 2021

	2021 £	2020 £
Cash flows from operating activities	**6,830**	2,230
Non-cash items	**2,952**	3,738
Depreciation		
Working capital adjustments		
Decrease in stocks	**1,053**	0
Change in debtors	**24**	46
Change in creditors	**56**	-2,528
Purchase of fixed assets	**-318**	-4,905
Net cash flow from all activity	**10,598**	-1,419
Cash and bank at 1st April	**88,544**	89,963
Cash and bank at 31st March	**99,142**	88,544

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Ashover Parish Hall CIO		
On accounts for the year ended	31 March 2021	**Charity no (if any)**	1165348
Set out on pages	2-3		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and basis of report

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

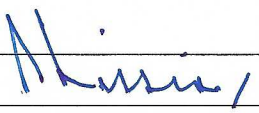
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:		**Date:**	7th May 2021
Name:	David Lissimore BA ACMA CGMA		
Relevant professional qualification(s) or body (if any):	Associate Member of the Chartered Institute of Management Accountants		
Address:	3 Clayton Close, Morton. Alfreton DE55 6LN		

CHARITY COMMISSION FOR ENGLAND AND WALES

Ashover Parish Hall CIO	1165348

Receipts and payments accounts

CC16a

For the period from	01 April 2020	To	31 March 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bar sales	-	-	-	-	18,585
Letting of premises	1,974	-	-	1,974	39,551
Interesr	326	-	-	326	374
Deposits received in advance	1,670	-	-	1,670	1,230
Donations	2,189	-	-	2,189	1,250
Grants & government support	45,858	-	-	45,858	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	52,017	-	-	52,017	60,990
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,017	-	-	52,017	60,990
A3 Payments					
Bar stock	-	-	-	-	10,128
Light & heat	4,052	-	-	4,052	7,010
Communications	550	-	-	550	1,154
Cleaning and waste disposal	1,412	-	-	1,412	2,559
General and water rates	91	-	-	91	1,588
Repairs and service contracts	10,547	-	-	10,547	8,936
Wages and salaries	19,173	-	-	19,173	19,293
Accountancy and health and safety	1,908	-	-	1,908	1,908
Insurance	1,884			1,884	1,811
Office costs	441			441	1,218
Licences	180			180	322
Promotional costs	572			572	651
Bank charges	256			256	475
Sundry	35	-	-	35	451
Sub total	41,101	-	-	41,101	57,504
A4 Asset and investment purchases, (see table)					
Safety & security equipment	318	-	-	318	3,824
	-			-	810
	-	-	-	-	271
Sub total	318	-	-	318	4,905
Total payments	41,419	-	-	41,419	62,409
Net of receipts/(payments)	10,598	-	-	10,598	- 1,419
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,544	-	-	88,544	89,963
Cash funds this year end	99,142	-	-	99,142	88,544

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Santander-current	49,426	-	-
	Santander-deposit	7,850	-	-
	National Savings	41,516		
	Cash	350	-	-
	Total cash funds	99,142	-	-

(agree balances with receipts and payments account(s)) OK OK OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Prepayments	155	-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Land and buildings	Unrestricted	296,903	-
Fixtures and fittings (NBV)	Unrestricted	6,608	-
Equipment (NBV)	Unrestricted	6,655	-
Bar stock	Unrestricted	1,405	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accruals	Unrestricted	1,465	
Deposits held	Unrestricted	2,410	
PAYE	Unrestricted	136	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval