

PILSLEY VILLAGE HALL

England & Wales · Charity number 1170654

Details

Status Registered

Legal form CIO

Registered 2016-12-09

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

Contact

Address Pilsley Village Hall
Pear Tree Road
Pilsley
Chesterfield
Derbyshire
S45 8HU

Phone 07895153417

Email pilsleyvh@gmail.com

Website pilsleyvillagehall.uk

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 [] ("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: Establish and run a village hall for the benefit of the inhabitants of the Parish of Pilsley and the surrounding areas of Derbyshire and to do this in the interests of social welfare and with the object of improving the conditions of life of the those inhabitants.

Classification

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

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,651	£14,357	-	-
2024-03-31	£20,221	£21,967	-	-
2023-03-31	£16,734	£13,129	-	-
2022-03-31	£6,026	£3,927	-	-
2021-03-31	£24,726	£4,570	-	-

Trustees

Name	Role	Appointed
Councillor Susan Watkinson		2026-05-07
Derek Peter Lewis		2025-06-18
Gary Churm		2024-03-01
Jason Gruber		2026-01-14
Russell Howard		2026-05-07
Stuart Stone		2025-02-15

Accounts

Trustees annual report for the period 1.4.2023 to 31.3.2025

Pilsley Village Hall CIO. Registration number 117064

Objects and Activities

The objectives of the CIO are to promote and run a village hall for the benefit of the people of Pilsley, regardless of sex, disability, colour, race, faith or political opinions. We aim to provide facilities for leisure and recreation for all individuals as listed above. These include sports, meetings, parties and concerts. We are constantly upgrading the premises. This year's focus was to replace the entrance doors which was achieved with help of a grant from the Parish Council. We are still hoping to build a small extension for storage and modernise the kitchen. Finances continue to be in good health. The local leisure centre has been closed for renovation and upgrading and we are hiring out to customers who have had to find alternative premises. This should continue until the summer of 2025. The savings account holds 50,416.00 but we are mindful of the costs of building an extension.

S. Stone.	D.Lewis
Chairman.	Treasurer
Trustees.	Trustees

Pilsley Village Hall CIO.

Year ending 31st March 2025

Charity registration number 1170654

Receipts:-

Grants. 4862.00

Hall hire 9789.00

Total. 14,651.00

Expenditure:-

Cleaning. 2187.00

Energy. 3305.00

Refuse collection 715.00

Refunds. 212.00

Insurance. 275.00

Subscriptions. 265.00

Licences. 182.00

Building upgrades &
Maintenance. 7215.00

Total. 14356.00

Current account at 31.3.2025 £5,134

Savings account at 31.3.2025 £50,416

Submitted by D.Lewis
(Treasurer)

PILSLEY VILLAGE HALL

England & Wales - Charity number 1170654

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2023
To 31/3/2024

Period start date
Period end date

Charity name: **Pilsley Village Hall C.I.O.**

Charity registration number: 1170654

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the C.I.O. are to establish and run a village hall and to promote for the benefit of the inhabitants of the parish of Pilsley, 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a space/location for activities. These include sports, parties, concerts and meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We continue to provide benefit to the local and wider public, by hiring the hall to a variety of group activities aimed at different age groups. For example, we currently hire to sports activities for older people, such as U3A badminton and walking netball, as well as more activities for all age groups, including Dance Fitness, table tennis, Tai Chi, badminton and Irish dancing. We also receive many bookings for parties, for both children and adults. We have also provided a location for dog shows and several corporate events. A local community church now uses the hall every Sunday, as well as for a variety of other events.

		We also let the hall to Citizen's Advice, for their weekly sessions. The village's Christmas concert is held every year, with music provided by a local brass band.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Our volunteers unlock and lock the doors for our hirers and have regularly cleaned the hall.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have improved security and safety by having new sets of fire exit doors installed at both ends of the main hall. Pilsley Parish Council (the owner of the building) agreed to fund 50% of the cost. The very old curtains have been replaced with new fire-treated ones. An additional set of curtains was installed at the high windows, as some activities were hampered by the fact that the sun dazzled hall users in the summer months. This was much appreciated by those affected.

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finances continue to be in good health, retaining all of our regular groups from last year. We received an annual grant of £8000 from the parish council as well as a donation of £1000 from the Community Church group which holds weekly services in the hall. We were unable to move funds from our current account into our saving account this year, due to the cost of the curtains and fire exit doors. On 29/03/2023 we held £4,970.33 in our current account and £49,679.43 in our savings account. Currently we do not have restricted reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A savings account holds contingency funds for large item replacement, in particular the boiler. This year we have spent funds from this account on new curtains throughout the hall, and two new fire exit doors. Our future projects will hopefully include: repainting the hall, installing new front doors, and building an extension to be used to store tables and chairs.
Amount of reserves held	Para 1.22	£49,679.43
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	C.I.O. Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O. Founding Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by general public

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		The trustees continue to lease the interior of the hall from Pilsley Parish Council on a long-term basis. Procedures have been put in place for employment of contractors.

Reference and Administrative details

Charity name	Pilsley Village Hall C.I.O.
Other name the charity uses	
Registered charity number	1170654
Charity's principal address	Pilsley Village Hall, Pear Tree Road, Pilsley Chesterfield, Derbyshire

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	James Walters	Chairman		
2	Julian Moore	Treasurer		
3	Linda Moore	Bookings		
4	Helen Ullathorne			
5	Gary Chum			
6	Stuart Stone			
7	Yvette Jordan			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Julian Moore	Linda Moore
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Position (eg Secretary,
Chair, etc)

Treasurer	Trustee
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Date

24/01/25

Pilsley Village Hall Accounts April 23 to April 24

Current Account

19 April 2024 - £4,858.13

Month	Income	Month	Expenditure
April 23	£595.00	April 23	£620.11
May 23	£843.50	May 23	£437.84
June 23	£475.50	June 23	£597.37
July 23	£709.00	July 23	£1,682.06
August 23	£1,900.39	August 23	£539.21
September 23	£754.25	September 23	£1,945.20
October 23	£625.50	October 23	£1,219.55
November 23	£1,798.25	November 23	£1,035.42
December 23	£470.75	December 23	£1,196.95
January 24	£825.00	January 24	£55.21
Feb 24	£933.75	Feb 24	£55.21
March 24	£1,175.75	March 24	£967.95
Hall Hire (Year)	£11106.64	Hall Expenditure (Year)	£10,352.08
Hall Hire (Month Avg)	£925.55	Hall Expenditure (Month Avg)	£862.67
Grants & Donations	£9114.75	Capital Expenditure	£11,615.00 (Curtains & firedoors)
Total Income	£20221.39	Total Expenditure	£21,967.00
* Currently we are paying over the odds for our energy supply. A Refund was made in August of £907.26 but then they continued to overcharge us again.			

Saving Account

19 April 2024 - £49,679.43

Future

Although we have a healthy balance in our saving account, an average net income of £63 a month is not a very healthy state of affairs, especially if a couple of Sharley Park groups decide to leave us . The overcharging by our energy supplier requires immediate attention; hopefully we can recoup some of the excessive charges.

Julian Moore
(Temporary Treasurer)

PILSLEY VILLAGE HALL

England & Wales - Charity number 1170654

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2022
Period end date

Period start date To 31/3/2023

Charity name: Pilsley Village Hall C.I.O.

Charity registration number: 1170654

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the C.I.O. are to establish and run a village hall and to promote for the benefit of the inhabitants of the parish of Pilsley, 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
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To provide a space/location for activities. These include sports, parties, concerts and meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We continue to provide benefit to the local and wider public, by hosting many different activities for different age groups. For example, we currently hire to sports activities for older people, such as U3A badminton and walking netball, as well as more activities for all age groups, including clubbercise, table tennis, Zumba, badminton and Irish dancing. We also receive many bookings for parties, for both children and adults. We have also provided a location for dog shows and several corporate events. We also host weekly Citizen's Advice sessions and a weekly sewing club in our meeting room. The village's Christmas concert is held every year, with music provided by a local brass band.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Our volunteers unlock and lock the doors for our hirers and have regularly cleaned the hall.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Safety has been improved in the following areas: The old sectional stage was replaced with a modern, safer version. This also has a moveable set of steps with a handrail. The tiles on the kitchen floor were old and collected dirt easily, and these have now been replaced with smooth-surfaced, non-slip tiles.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Finances continue to be in good health with three new groups joining us this year; U3A badminton, walking netball and Irish dancing class. We received an annual grant of £8000 from the parish council as well as a donation from the Community Church group which holds weekly services in the hall. We were able to move funds from our current account into our saving account. On 31/03/2023 we held £6,715 in our current account and £50,084 in our savings account. Currently we do not have restricted reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A savings account holds contingency funds for large item replacement, in particular the boiler. These funds will also be available for our future projects which include the following; - fire door replacement - new curtains - building an extension to be used to store tables and chairs
Amount of reserves held	Para 1.22	£50,084
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	C.I.O. Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O. Founding Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by general public

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		The trustees continue to lease the interior of the hall from Pilsley Parish Council on a long-term basis. Procedures have been put in place for employment of contractors.

Reference and Administrative details

Charity name	Pilsley Village Hall C.I.O.		
Other name the charity uses			
Registered charity number	1170654		
Charity's principal address		Pilsley Village Hall, Pear Tree Road, Pilsley	
		Chesterfield, Derbyshire	

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	James Walters	Chairman		
2	Julian Moore	Treasurer		
3	Linda Moore	Bookings		
4	Helen Ullathorne	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Julian Moore	Linda Moore
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Position (eg Secretary,
Chair, etc)

Treasurer	Trustee
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Date

21/04/2024

RECEIPTS AND PAYMENTS 31 MARCH 2023

	Year to 31.3.2023	Year to 31.3.2022
RECEIPTS		
Annual Grant	8,000.00	300.00
Donations	250.00	0.00
Covid support grants	0.00	0.00
Generated income	8,415.86	5723.00
Bank interest	67.84	3.00
Total	16,733.70	6,026
PAYMENTS		
Light , heat and power	2,206.29	2,018.00
Cleaning and waste disposal	2,332.24	843.00
Safety checks and alarms	311.00	447.00
Water rates & sewerage	0	0.00
Repairs and maintenance (Boiler, stage, kitchen floor)	6,219.00	0.00
Printing, postage, stationery and IT	0	164.00
Insurance (2021 bill prepaid in 2020)	275	-
Accountancy	0	150.00
Licences	902.16	249.00
Refunds	124.75	0.00
Sundries	440.42	56.00
Xmas Concert contribution	318.00	-
Total	13,128.86	3,928.00
Increase in funds for the year (receipts less payments)	3,604.84	2,098.00
Funds at the beginning of the year	53,143.00	51,045.00
Funds at the end of the year	56,747.84	53,143.00

ASSETS AND LIABILITIES

	Year to 31.3.2023	Year to 31.3.2022
Cash funds		
Current account	6,715.72	23,127.00
Savings account	50,084.38	30,016.00
Petty cash	-	-
Total cash funds	56,800.10	53,142.00
Reserves		
General Reserves	6,715.72	23,127.00
Contingency Reserve	50,084.38	30,016.00
Total reserves	56,800.10	53,142.00

* A booking on 4/07/2020 valued at £61 was refunded in 2022;

This accounts for the majority of the discrepancy in the 2022-2023 figures.

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
01

Month
04

Year
2021

To

Period end date

Day
31

Month
03

Year
2022

Section A

Reference and administration details

Charity name

Pilsley Village Hall C.I.O.

Other names charity is known by

Registered charity number (if any)

1170654

Charity's principal address

Pilsley Village Hall, Pear Tree Road, Pilsley

Chesterfield, Derbyshire

Postcode S45 8HU

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	James Walters	Chair		
2	Julian Moore	Treasurer/Publicity		Pilsley Village Hall C.I.O
3	Helen Ullathorne	Secretary		
4	Linda Moore	Bookings		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Village Hall Management	Helena Stubbs	Rural Action Derbyshire, Derbyshire County Council

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

C.I.O. Constitution

How the charity is constituted
(eg. trust, association, company)

C.I.O. Founding Constitution

Trustee selection methods
(eg. appointed by, elected by)

Elected by general public

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.

The trustees continue to lease the interior of the hall from Pilsley Parish Council on a long-term basis.

Procedures have been put in place for employment of contractors.

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

The objects of the C.I.O. are to establish and run a village hall and to promote for the benefit of the inhabitants of the parish of Pilsley, 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.

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)

May: NEDDC Elections were held in the hall June: As Covid measures were still in place, the only group using the hall at this time was the table tennis club. July: Owing to their previous rent becoming prohibitively expensive, the local Community Church moved their venue, and now hire the hall for 4 hours every Sunday. September: The committee decided to fully open the hall at the start of this month and The Sewing, Dance Fitness & Tai Chi Groups immediately returned after their absence. October: The Hall hosted two Flu Vaccination Clinics. November: A children’s music group started up and Covid & Flu Vaccination clinics were held. December: The first few parties were held in the hall since its closure. January: A new Yoga class started. February: Staffa Health carried out staff training in the hall. March: A new Tae Kwondo Club started. Staffa Health carried out another training session. April: Pilsley Parish Council public meeting, Hardwick Hall Volunteer meeting and a Dog Show rounded off the year. Hand sanitisers were available at the hall entrance and ‘Covid Aware’ notices were displayed throughout the year, long after Covid 19 regulations were officially lifted. Although it took some months to build up the numbers of bookings after the hall fully opened in September, by the end of the year regular bookings remained good with few free slots available. With the secretary having to temporarily step back because of caring responsibilities and two other members of the committee having to continue to shield, trustee meetings have been on demand, and by video call since the end of March.	
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Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As all day-to-day management consists of voluntary labour, the C.I.O. have maintained the same hire-costs as before, making the venue an affordable asset for village residents.

However, having critically low numbers managing the venue, especially in the later part of this financial year, has forced the trustees to review this precarious situation. Fortunately, we have now recruited two new volunteers to the team, which has been a great help to the smooth running of the hall.

From February 2022 we employed a regular cleaner who is paid monthly and also cleans additional hours as required.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In spite of the on-going pandemic, the committee are proud to have continued to make the hall available to all residents of Pilsley at competitive hire-rates and with improved facilities. These have been achieved through voluntary effort.

Although local and national Covid-19 regulations have had an impact on the management and availability of the hall, the committee believe bookings are now up to where they were when the pandemic first struck.



Brief statement of the charity's policy on reserves

Restricted Reserves: Currently we do not have restricted reserves.
General Reserves: Presently the trustees have a separate contingency bank account which, it is hoped, will be added to in the future. This is held in reserve for unforeseen (maintenance) expenditure, and as a source for 'match funding' should a large grant be sought.
Trustees Review of General Reserve: It was agreed the contingency account provided a level of financial insurance against unforeseen expenses.

Details of any funds materially in deficit

Not applicable

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.

- Funding is sourced from hire-fees and grant applications from regional and national funding bodies.
- The C.I.O. has endeavoured to provide an asset villagers are proud of.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

J Moore

H Ullathorne

Full name(s)

Mr. Julian Moore

Helen Ullathorne

Position (eg Secretary, Chair, etc)

Treasurer

Secretary

Date

12/01/2023

CHARITY COMMISSION
FOR ENGLAND AND WALES

PILSLEY VILLAGE HALL

1170654

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1st April 2021

To

Period end date
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					
Initial Grant	-	-	-	-	-
Annual Grant	300	-	-	300	4,000
Donations	-	-	-	-	14,520
Covid support grants	-	-	-	-	5,669
Generated income	5,723	-	-	5,723	532
Bank Interest	3	-	-	3	5
	-	-	-	-	-
Sub total (Gross income for AR)	6,026	-	-	6,026	24,726
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,026	-	-	6,026	24,726
A3 Payments					
Village Hall toilets refurbishment	-	-	-	-	-
Light, heat and power	2,018	-	-	2,018	971
Cleaning and waste disposal	843	-	-	843	605
Safety checks and alarms	447	-	-	447	1,224
Water rates and sewerage	-	-	-	-	1,226
Repairs and maintenance	-	-	-	-	-
Printing, postage, stationery and IT	164	-	-	164	394
Insurance	-	-	-	-	-
Independent Examination of Accounts	150	-	-	150	150
Legal fees	-	-	-	-	-
Licences	249	-	-	249	-
Sundries	56	-	-	56	-
	3,927	-	-	3,927	4,570
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,927	-	-	3,927	4,570
Net of receipts/(payments)	2,099	-	-	2,099	20,156
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	2,099	-	-	2,099	20,156

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Business bank account	23,127	-	21,331
	Savings account	30,016	-	29,713
	Petty cash	-	-	-
	Total cash funds	53,143	-	51,044
	(agree balances with receipts and payments account(s))		OK	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		JULIAN MOORE	JULIAN MOORE	1/24/2023

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
01Month
04Year
2020**To**

Period end date

Day
31Month
03Year
2021

Section A

Reference and administration details

Charity name**Pilsley Village Hall C.I.O.****Other names charity is known by****Registered charity number (if any)** 1170654**Charity's principal address**

Pilsley Village Hall, Pear Tree Road, Pilsley

Chesterfield, Derbyshire

Postcode S45 8HU

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 James Walters

Chair

2 Julian Moore

Treasurer/Publicity

Pilsley Village Hall C.I.O

3 Helen Ullathorne

Secretary

4 Linda Moore

Bookings

5 Pauline Allen

Venue Supervisor

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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
Village Hall Management	Helena Stubbs	Rural Action Derbyshire, Derbyshire County Council

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	C.I.O. Constitution
How the charity is constituted (eg. trust, association, company)	C.I.O. Founding Constitution
Trustee selection methods (eg. appointed by, elected by)	Elected by general public

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.

Pilsley Village Hall C.I.O. Trustees engaged with many of the services offered by Rural Action Derbyshire (RAD), a regional branch of Action with Communities in Rural England (ACRE), of which training programmes for trustees were available and attended by the trustees.

Advice has been sought from the previous managers of the amenity and some practices were retained.

Once charitable status was awarded, the trustees negotiated a long term lease of the interior of the hall. This was achieved through the guidance of RAD and co-operation of the then current owners, Pilsley Parish Council.

In view of considerable issues encountered during this period, the trustees are compiling a procedure for employment of contractors. The Charity Commission and other professional bodies will be consulted in this process.

Section C Objectives and activities

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

The objects of the C.I.O. are to establish and run a village hall and to promote for the benefit of the inhabitants of the parish of Pilsley, 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.

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)

Rental revenues for this period were substantially limited because of the imposed government Covid19 restrictions (commonly described as Lockdown 1). The pandemic also greatly affected how the hall was managed, most dramatically as only one trustee was able to keep an eye on the property as all other four trustees were required to self-isolate. James Walters, the acting Chair, continued to monitor the premises during Lockdown 1 and dealt with any outstanding issues arising during that time. Julian Moore (Treasurer) and Linda Moore (Bookings) continued their roles from home, generally busy refunding pre-paid bookings. Throughout this period, trustees' meetings were made on demand through a group WhatsApp page and conducted by a 45 minute Zoom session. An agenda was distributed via WhatsApp and the meeting extended should the need arise. Discussions centred on the then current Covid19 restrictions and a risk assessment was written - the committee consulting the government Covid19 website as well as the ACRES online recommendations for the re-opening of village halls. It was agreed to allow the local Table Tennis Club to hire the main hall provided they abide by the regulations. Twice weekly bookings for this club began in July. James Walters purchased and installed the required sanitising products in the hall lobby and placed information charts throughout the building. It was agreed a recommended 72 hour window between people entering the hall be in place and an employed cleaner ensure all surfaces be disinfected after hall use. Whilst it was encouraging to partially open the hall, having the Table Tennis Club as hall-hirers did prove problematic, not least because others wishing to hire the premises claimed the Tennis Table Club were given preferential treatment. With the exception of Staffa Health hiring the hall on two occasions to deliver flu vaccines, and Pilsley Village Fete Club booking the hall for a party, no other club, organisation or individual was allowed to hire the premises. The hall benefitted from several grants: Pilsley Parish Council requested a temporary cut in the parachute payment given in previous years. £4,000 was paid in July; £500 was awarded by the Action Grant scheme to the hall in mitigation against lost revenues due to Lockdown; and in June £10,000 was awarded by the Local Restrictions Support Grant to mitigate against losses during Lockdown 2. These payments helped recover losses in rental income. To aid and simplify payments by hall users and the committee, all transactions are now made online.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As all day-to-day management consists of voluntary labour, the C.I.O. have maintained the same hire-costs as before, making the venue an affordable asset for village residents. However, having critically low numbers managing the venue, especially in the later part of this financial year, has forced the trustees to review this precarious situation. Once again, attempts were made to recruit further local volunteers without success.

Whilst efforts to formalise a policy for hiring contractors have not yet been made, it has been agreed to do so when meetings can be made in person.

Summary of the main achievements of the charity during the year

The considerable challenges of a year severely affected by the pandemic has stretched the committee's resolve to maintain a venue, both financially and structurally, that will ultimately serve the residents of Pilsley and beyond. With only one trustee able to offer hands-on support, it has been extremely difficult to focus on any improvement projects but it is hoped the hall facilities will be enhanced in the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

Restricted Reserves: Currently we do not have restricted reserves.
General Reserves: Presently the trustees have a separate contingency bank account which, it is hoped, will be added to in the future. This is held in reserve for unforeseen (maintenance) expenditure, and as a source for 'match funding' should a large grant be sought.
Trustees Review of General Reserve: It was agreed the contingency account provided a level of financial insurance against unforeseen expenses.

Details of any funds materially in deficit

Not applicable

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.

- Funding is sourced from hire-fees, Pilsley Parish Council interim grant, a 100 Club scheme and grant applications from regional and national funding bodies.
- The C.I.O. has endeavoured to provide an asset villagers are proud of. The use of the Awards for All grant together with some of the money from the contingency account has enabled the trustees to provide clean, pleasant toilet areas for hall-users. The foyer has also been updated making the main entrance more welcoming.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

J Moore

H J Ullathorne

Full name(s)

Mr. Julian Moore

Helen Ullathorne

Position (eg Secretary, Chair, etc)

Treasurer

Secretary

Date

11 January 2022

CHARITY COMMISSION
FOR ENGLAND AND WALES

PILSEY VILLAGE HALL

1170654

Receipts and payments accounts

CC16a

For the period
fromPeriod start date
1st April 2020

To

Period end date
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					
Initial Grant		-	-	-	
Annual Grant	4,000	-	-	4,000	8,000
Donations	14,520	-	-	14,520	225
Covid support grants	5,669	-	-	5,669	
Generated income	532	-	-	532	11,855
Bank Interest	5	-	-	5	39
		-	-	-	
Sub total (Gross income for AR)	24,726	-	-	24,726	20,120
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,726	-	-	24,726	20,120
A3 Payments					
Village Hall toilets refurbishment			-	-	-
Light , heat and power	971			971	2,979
Cleaning and waste disposal	605		-	605	888
Safety checks and alarms	1,224		-	1,224	692
Water rates and sewerage	1,226		-	1,226	780
Repairs and maintenance			-		1,341
Printing, postage, stationery and IT	394		-	394	182
Insurance			-		550
Independent Examination of Accounts	150		-	150	250
Legal fees			-		-
Licences			-		158
Sundries			-		95
	4,570	-	-	4,570	7,916
A4 Asset and investment purchases, (see table)					
Meeting room Furniture and furnishings	-		-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	4,570	-	-	4,570	7,916
Net of receipts/(payments)	20,156	-	-	20,156	12,203
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	20,156	-	-	20,156	12,203

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Business bank account	21,331	-	20,668
	Savings account	29,713	-	10,039
	Petty cash	-	-	181
	Total cash funds	51,044	-	30,888
	(agree balances with receipts and payments account(s))		OK	
B2 Other monetary assets				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
	JULIAN MOORE	JULIAN MOORE		