



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	<p>Safety has been improved in the following areas:</p> <p>The old sectional stage was replaced with a modern, safer version. This also has a moveable set of steps with a handrail.</p> <p>The tiles on the kitchen floor were old and collected dirt easily, and these have now been replaced with smooth-surfaced, non-slip tiles.</p>

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	<p>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.</p> <p>On 31/03/2023 we held £6,715 in our current account and £50,084 in our savings account.</p> <p>Currently we do not have restricted reserves.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>A savings account holds contingency funds for large item replacement, in particular the boiler.</p> <p>These funds will also be available for our future projects which include the following;</p> <ul style="list-style-type: none"> - 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		<p>The trustees continue to lease the interior of the hall from Pilsley Parish Council on a long-term basis.</p> <p>Procedures have been put in place for employment of contractors.</p>

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.