



**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	<p>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.</p> <p>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.</p>

### 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
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## 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
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## 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)	<b>£11106.64</b>	Hall Expenditure (Year)	<b>£10,352.08</b>
Hall Hire (Month Avg)	<b>£925.55</b>	Hall Expenditure (Month Avg)	<b>£862.67</b>
Grants & Donations	<b>£9114.75</b>	Capital Expenditure	<b>£11,615.00 (Curtains &amp; firedoors)</b>
Total Income	<b>£20221.39</b>	Total Expenditure	<b>£21,967.00</b>
* 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)