

# SWANWICK (DERBYSHIRE) OLD SCHOOL HOUSE TRUST

England & Wales · Charity number 1172890

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-05-05

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

## Contact

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**Address** 22 The Green  
Swanwick  
Alfreton  
Derbyshire  
DE55 1BL

**Phone** 07572066607

**Email** [swanwick.oshenquiries@gmail.com](mailto:swanwick.oshenquiries@gmail.com)

## Activities

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**Objects:** A) TO ADVANCE THE CHRISTIAN FAITH; ANDB) TO CONTRIBUTE TO THE SPIRITUAL AND MORAL EDUCATION OF CHILDREN; ANDC) TO FURTHER OR BENEFIT THE RESIDENTS OF SWANWICK AND THE NEIGHBOURHOOD, BY ASSOCIATING TOGETHER WITH THE SAID RESIDENTS, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS PROVIDED THAT ANY SUCH USE DOES NOT CONFLICT WITH ANY OTHER OBJECT OF THE CHARITY.

**Activities:** "The Old School House" is used in the furtherance of the objectives of the CIO to benefit the public, to advance the Christian faith, to contribute to the spiritual and moral education of children and to promote community cohesion through open meetings, talks, discussion groups and courses. Community support continues via low cost rentals to local volunteer-run organisation.

## Classification

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

## Geography

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- Derbyshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£12,902	£8,977	-	-
2022-03-31	£13,600	£24,486	-	-
2021-03-31	£5,669	£6,746	-	-
2020-03-31	£21,271	£17,855	-	-
2019-03-31	£17,987	£15,986	-	-

## Trustees

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Name	Role	Appointed
Brian John Cupples		2023-10-30
DOROTHY MARY WHITAKER		2022-05-18
PETER RICHARD WHITAKER		2022-05-18
Rev John Ferguson		2026-03-01
Rev Ralph Lawrence		2025-11-01

**SWANWICK (DERBYSHIRE) OLD SCHOOL HOUSE TRUST**

England & Wales - Charity number 1172890

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# Accounts

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# Swanwick (Derbyshire) Old School House Trust

The Old School House, 22 The Green, Swanwick, Alferton Derbyshire DE55 1BL

Tel 07572 066607 email swanwick.oshenquiries@gmail.com

## Annual Report for the period 1<sup>st</sup> April 2022 through to 31<sup>st</sup> March 2023

During the year to 31<sup>st</sup> March 2023 two new Trustees joined the Trust and two of the original Trustees resigned. The year saw a slight improvement in the financial situation of the Trust and the actual income exceeded expenditure for the first time in many years.

Despite the fact energy costs soared by over 41% based on the previous year; this improvement in the finances was primarily due to not having to spend on repairs to the Annex.

The Annex will continue to be a drain on the finances for many years to come due to the damp and heating issues which continue to be a problem.

The addition of a new sign, which promotes the use of the Old School House has encouraged many new user groups, so we look forward to an increase in the rental income.



Peter Whitaker

Trustee of Swanwick ( Derbyshire ) Old School House Trust.

Charity No. 1172890

Trustees: Mrs Dorothy Whitaker, Mr Peter Whitaker, Mr Brian Cupples, Rev Ralph Lawrence.

INCOME	2022-2023	2021 - 2022
Cash as at April 1st	0.00	182.00
Bank as at April 1st	3,400.38 ✓	5,300.00
Rentals / Lettings paid in	1,598.70 ✓	-
Rentals / Lettings Direct transfer	2,803.00 ✓	4,778.00
Annexe Rent	8,500.00 ✓	8,320.00
Donations	0.00	0.00
Miscellaneous	0.00	500.00
Transfer from Reserve	0.00	9,000.00
	<b>16,302.08 ✓</b>	<b>28,080.00</b>

EXPENDITURE	2022-2023	2021 - 2022
Severn Trent Water	507.55	-
Ecclesiastical Insurance	1,850.80	-
EON	4,278.20	3,025.00
EE	254.33	-
Cleaning Garden etc	735.50	1,756.00
Repairs	328.50	4,523.00
Annexe Expenditure	728.22	14,644.00
Miscellaneous	294.10	38.00
Transfer to Reserve	2,000.00	500.00
Cash as at 31st March	0.00	194.00
Bank as at 31st March	5,324.88 ✓	3,400.00
	<b>16,302.08 ✓</b>	<b>28,080.00</b>

Audited by Mr Gary Hazelgrove

Agreed. *G. Hazelgrove* 22/10/25.

Swanwick ( Derbyshire ) Old School House Trust.  
Accounts for 2022 – 2023

**SWANWICK (DERBYSHIRE) OLD SCHOOL HOUSE TRUST**

England & Wales - Charity number 1172890

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# Accounts

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**Report of the Trustees of the Swanwick (Derbyshire) Old School House Trust**  
**Charity Number 1172890**  
**Twelve months from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**

After the upheaval of the last two years due to the Covid epidemic we have returned to something approaching normality. Old School House bookings have recovered well with booking gains exceeding losses, a trend which we hope will continue.

Unfortunately we have had substantial problems with the annex leased to the Swanwick School and Sports College. Underground leakage from the heating pipes led to the discovery of asbestos, requiring removal before repairs could commence. Considerable work was necessary to deal with severe damp problems, exacerbated by the non-use of the central heating system due to the water leak. In addition, works were necessary to the Old School House roof after a significant leak to a gully area, also with asbestos present, therefore the total figure for repairs for the year exceeded £19k.

If we can get through the coming 12 months without incurring further heavy costs we shall be looking to replenish our reserves against further maintenance requirements.

*C.I. Butt*

Colin Butt  
Trustee  
18<sup>th</sup> April 2022







**SWANWICK (DERBYSHIRE) OLD SCHOOL HOUSE TRUST**

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# Accounts


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**Report on the Activities of the Swanwick (Derbyshire)  
Old School House Trust Charity No. 1172890  
established 5<sup>th</sup> May 2017  
for the period  
1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

The year to 31<sup>st</sup> March 2021 saw the Old School House closed for most of the period. Income from letting was down by £5491.00.

Although expenditure was also down approximately £4,000 from the previous year, fixed charges for utilities and insurance plus repairs following rain damage meant that we had to cover spending of £6746.00.

Although lettings from May are resuming at a reduced rate, further rain damage and necessary renovation to the building known as "The Annex" mean that this will be another difficult year.



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**Colin Butt, Chair of Trustees. 4<sup>th</sup> July 2021**



	<b>INCOME</b>	<b>2020/2021</b>	<b>2019/20</b>		<b>EXPENDITURE</b>	<b>2020/2021</b>	<b>2019/20</b>
	Cash at 1 <sup>st</sup> April 2020	£288.00	£335.00		Fuel, Insurance, Rates	£2,972.00	£3,507.00
	Bank at 1 <sup>st</sup> April 2020	£6,271.00	£2,866.00		Repairs	£2,948.00	£1,286.00
	Lettings	£1,329.00	£6,820.00		Post and Office	£27.00	£729.00
	Annex	£4,340.00	£4,250.00		Cleaning, Garden	£799.00	£2,302.00
	Donations	0	£297.00		Miscellaneous	0	£2,680.00
	Miscellaneous	0	£0.00		Cash at 31.3.2021	£182.00	£288.00
	Transfers per reserve	0	£0.00		Bank at 31.3.2021	£5,300.00	£6,271.00
	payment re dilapidation expenses	0	£9,846.00		Legal expenses re dilapidations	0	£3,351.00
	Net transfer from Old Trust	0			Transfer to reserve	0	£4,000.00
		<b>£12,228.00</b>	<b>£24,414.00</b>			<b>£12,228.00</b>	<b>£24,414.00</b>
	<b>Notes</b>						
	<b>Business Reserve Account</b>	<b>2020/2021</b>	<b>2019/20</b>		<b>Business Reserve a/c</b>	<b>2020/2021</b>	<b>2019/20</b>
	Balance as at 1 <sup>st</sup> April 2020	£32,299.00	£28,241.00				
	Transfer per current account	0	£4,000.00		Transfer re donation	0	£0.00
	Bank interest	£14.00	£58.00		Balance as at 31.3.2021	£32,313.00	£32,299.00
		<b>£32,313.00</b>	<b>£32,299.00</b>			<b>£32,313.00</b>	<b>£32,299.00</b>



