

# CUTTHORPE VILLAGE HALL (2018)

England & Wales · Charity number 1178021

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-04-19

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

## Contact

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**Address** 10 The Poplars  
Main Road  
Cutthorpe  
Chesterfield  
S42 7AH

**Phone** 01246203632

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE ADMINISTRATIVE PARISH OF BRAMPTON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND (B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

**Activities:** The charity provides services and activities to the local residents

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,442	£15,711	-	-
2024-03-31	£13,943	£14,658	-	-
2023-03-31	£5,282	£9,673	-	-
2022-03-31	£3,019	£6,789	-	-
2021-03-31	£38,235	£2,550	-	-

## Trustees

Name	Role	Appointed
<b>KEN JAMES LAWRIE</b>	Chair	2023-04-25
ANDREW MICHAEL WOOD		2023-04-25
Elizabeth Robotham		2025-04-18
Martin Thacker		2023-04-25
Michael Robotham		2025-04-18
WENDY ANNE LAWRIE		2023-04-25

**CUTTHORPE VILLAGE HALL (2018)**

England & Wales - Charity number 1178021

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# Accounts

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## Report for 2024/25

### Prepared for the AGM of the Management Committee - Monday 19th April 2025

#### Introduction

The following is a summary report of the main activities carried out at the village hall on behalf of the trustees.

#### Working Group.

The working group continues to support the hall activities, primarily arranging bookings, ongoing upkeep and maintenance. Current members are:

Mike Robotham (Chairman), Wendy Lawrie (Treasurer), Jane Johnstone (Bookings), Liz Robotham (Secretary), Maureen Tropman and Jenny Hudson. All members are thanked for their ongoing support.

By agreement with the trustees, the working group no longer hold formal (minuted) meetings. Any meetings are on an ad-hoc basis to discuss arrangements for any organised events needing the support of the working group.

#### Bookings

The hall continues to receive booking from regular users and one-off bookings, mainly from the website. The hall continues to host monthly cinema nights (through the winter months), making good use of the previously installed cinema equipment.

#### Conditions of Hire

No changes to the hire conditions have taken place since the 1<sup>st</sup> April 24. It is proposed that the hire charges be reviewed at the AGM (see agenda item)

#### Website ([www.cutthorpevillagehall.com](http://www.cutthorpevillagehall.com))

The website continues to attract interest for bookings.

#### Maintenance/Upkeep

- Intruder Alarms – Serviced by “BusinessWatch”
- Fire Extinguishers – Inspected by Martin Chubb
- Legionella – This was put on hold while the kitchen and HW boiler was replaced
- The external door/door frame in the kitchen was rotten and has been replaced
- The kitchen window was badly frosted and has been replaced
- The boundary wall to the rear of the hall has been re-instated

#### Projects/Upgrades Completed

- Kitchen Upgrade – This has been successfully completed within budget.
- A new storage shed has been installed
- A new roller shutter door has been installed, replacing the old sliding wood door

#### Projects/Investment to consider for 25/26 (see separate agenda item)

1) Hall Heating system - The existing fan heater arrangement has a number of shortcomings:

- The heater units are old and very inefficient
- The heater controls are essentially ineffective and are easily tampered with.

It is proposed that a discussion document is developed looking at the possible range of options for a replacement system and submitted for consideration.

2) Front Windows – These are in poor condition and badly in need of refurbishment or replacement

3) Planters – these are falling apart and need replacing

**Accidents** - There have been no reportable accidents in the year.



**CUTTHORPE VILLAGE HALL - FINANCIAL STATEMENT AS 31/03/25**

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
<b>INCOME</b>													
Lettings	353	610	328	448	369	448	425	783	303	422	373	266	5128
Other					679		504		275				1458
Cinema						490	280		86				856
<b>TOTAL</b>	<b>353</b>	<b>610</b>	<b>328</b>	<b>448</b>	<b>1048</b>	<b>938</b>	<b>1209</b>	<b>783</b>	<b>664</b>	<b>422</b>	<b>373</b>	<b>266</b>	<b>7442</b>

<b>EXPENDITURE</b>													
Cinema						22		19	243	25	121		430
WiFi	38	38	38	38	38	38	38	38	38	38	38	43	461
Windows	10										10	10	30
Consumables				103						115			218
Water	48	119		34			33						234
Insurance			424										424
Electrical			288										288
NEDDC												99	99
Kitchen							1726		13				1739
Electricity	232	232	232	232	232		84	98	297		1273	699	3611
Cleaner	80	80	100	80	60	100	100	54	130	100		140	1024
Music Licence					162								162
Alarm	108	22									174		304
Outside Space	30	60	30	30	30	1080	4991						6251
Plumbing			96										96
Events				76					20				96
website							244						244
<b>TOTAL</b>	<b>546</b>	<b>551</b>	<b>1208</b>	<b>593</b>	<b>522</b>	<b>1240</b>	<b>7216</b>	<b>209</b>	<b>741</b>	<b>278</b>	<b>1616</b>	<b>991</b>	<b>15711</b>

<b>INCOME</b>	7442	<b>BALANCE AT 31/3/24</b>	<b>£26,797</b>
<b>EXPENDITURE</b>	15711		
<b>PROFIT/LOSS -</b>	<b>-8269</b>	<b>BALANCE AT 31/03/25</b>	<b>£18,528</b>

**CUTTHORPE VILLAGE HALL (2018)**

England & Wales - Charity number 1178021

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# Accounts

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**Working Group Report for 2023/24**  
**Prepared for the AGM of the Management Committee Meeting**  
**On Monday 22<sup>nd</sup> April 2024**

**Introduction**

The following is a summary report of the main activities carried out by the working group on behalf of the trustees.

**Membership of the Working Group.**

There have been no changes to the members of the working group. The current members are: Mike Robotham (Chairman), Wendy Lawrie (Treasurer), Jane Johnstone (Bookings), Liz Robotham (Secretary), Maureen Tropman and Jenny Hudson

Once again, we thank the members of the working group for their commitment and time, given on a voluntary basis for the running and upkeep of the hall.

**Bookings**

The hall continues to receive booking from regular users and one-off bookings (mainly from the website). For the three months March to May, the hall was in use for 74 out of the 92 days available, representing an 80% utilisation.

**Conditions of Hire**

Following a review of the hire charges and associated conditions, a proposal was submitted to the trustees in February. These changes have now been implemented, effective from the 1<sup>st</sup> April.

**Website ([www.cutthorpevillagehall.com](http://www.cutthorpevillagehall.com))**

The website continues to attract interest for bookings.

**Outside Space Project**

This project is on hold pending the outcome of the retrospective planning application submitted by the PC.

**New Facilities**

Cinema Equipment – This has been installed following a successful grant application.

**Maintenance/Upkeep**

- Intruder Alarms – Serviced by “BusinessWatch”
- Fire Extinguishers – Inspected by Martin Chubb
- Legionella – Not progressed

**Projects/Investment for 2024/25**

- Kitchen Upgrade – This is now being planned with the installation being planned for October. During this month the hall will be closed.
- Replacement Shed – A proposal to replace the shed, including making good the collapsed boundary wall has been submitted to the trustees.+

**Accidents** - There have been no reportable accidents in the year.

Mike Robotham – April 2024

CUTTHORPE VILLAGE HALL - FINANCIAL STATEMENT AS 31ST MARCH 2024

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
<b>INCOME</b>													
Lettings	216	274	498	478	272	234	406	610	1124	414	316	500	5342
Other		450	510				200		311	1129			2600
Cinema			1000		490	4,385	35	45	16	15	15		6001
<b>TOTAL</b>	<b>216</b>	<b>724</b>	<b>2008</b>	<b>478</b>	<b>762</b>	<b>4619</b>	<b>641</b>	<b>655</b>	<b>1451</b>	<b>1558</b>	<b>331</b>	<b>500</b>	<b>13943</b>

<b>EXPENDITURE</b>													
Cinema			566		150	3754	470	222	47	104	114		5427
WiFi	38	38	38	38	38	38	38	38	38	38	38	38	456
Windows	10		10	10		10		10			10	10	70
Consumables		353		41			168	58	53	20	148		841
Water	40		59	55		64		56		56	73		403
Insurance		411											411
Plants			24										24
NEDDC												19	19
Music Licence					155								155
Kitchen												1371	1371
EON	232	232	232	232	232	232	232	232	232	232	232	232	2784
Cleaner	80	40	60	100	160	100		80	100	160	100	80	1060
Website						173							173
Alarm/Elec												108	108
Outside S	414	60	30	60	30	60	30	30		300		60	1074
Gift													0
Xmas								91	95				186
Locks	96												96
<b>TOTAL</b>	<b>910</b>	<b>1134</b>	<b>1019</b>	<b>536</b>	<b>765</b>	<b>4431</b>	<b>938</b>	<b>817</b>	<b>565</b>	<b>910</b>	<b>715</b>	<b>1918</b>	<b>14658</b>

<b>INCOME</b>	<b>13,943</b>	<b>BALANCE AT 31/3/23</b>	<b>£27,524</b>
<b>EXPENDITURE</b>	<b>£14,658</b>		

PROFIT/LOSS - 715

BALANCE AT 31/03/24

£26,809

**CUTTHORPE VILLAGE HALL (2018)**

England & Wales - Charity number 1178021

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# Accounts

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CUTTHORPE INSTITUTE FINANCIAL YEAR 2022/23 - FINANCIAL STATEMENT AS AT 31st

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN
<b>INCOME</b>										
Lettings	164	495	320	160	220	436	686	390	452	214
Other			380			200				
Cinema								145		140
<b>TOTAL</b>	<b>164</b>	<b>495</b>	<b>700</b>	<b>160</b>	<b>220</b>	<b>636</b>	<b>686</b>	<b>535</b>	<b>452</b>	<b>354</b>

<b>EXPENDITURE</b>										
Cinema					65			90	25	115
WiFi	38	38	38	38	38	38	38	38	38	38
Windows		10		10	10		10	10		
Consumables	33	53		166	56		27	15	69	84
Water		169	37	57		62	4		46	63
Insurance			380							
Plants		45						30		
NEDDC										
Music Licence				139						
Water Boiler				462		60				
EON	294	230	217		232	232	232	232	232	232
Cleaner	180	80		80	100	160		80	60	80
Website							79			
Alarm/Elec			341							
Fence		570					593			
Gift	105									
Xmas								80	32	
Outside Space					400	55				
<b>TOTAL</b>	<b>650</b>	<b>1195</b>	<b>1013</b>	<b>952</b>	<b>901</b>	<b>607</b>	<b>983</b>	<b>575</b>	<b>502</b>	<b>612</b>

<b>INCOME</b>	<b>5282</b>	<b>BALANCE AT 31/3/22</b>
<b>EXPENDITURE</b>	<b>9673</b>	

**PROFIT/LOSS**

**-4391**

**BALANCE AT 31/03/23**

MARCH 2023

FEB	MAR	TOTAL
381	344	4262
		580
155		440
<b>536</b>	<b>344</b>	<b>5282</b>

90		385
38	38	456
10		60
	226	729
	45	483
		380
		75
		0
		139
		522
232	232	2597
107	80	1007
		79
113	422	876
		1163
50		155
		112
		455
<b>640</b>	<b>1043</b>	<b>9673</b>

**£31,915**

**£27,524**

**CUTTHORPE VILLAGE HALL (2018)**

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CUTTHORPE INSTITUTE FINANCIAL YEAR 2021/22 - FINANCIAL STATEMENT AS AT 31ST MARCH 2022

	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
<b>INCOME</b>													
Lettings	0	0	0	0	134	456	402	359	265	254	229	200	2299
Other	0	0	0	389	100	231	0	0	0	0	0	0	720
<b>TOTAL</b>													<b>3019</b>

<b>EXPENDITURE</b>													
WiFi	38	38	38	38	38	38	38	38	38	38	38	38	456
Windows		10	10	10	10	10		10		10	10		70
Consumables			31		57		30			57	65		240
Water			19	14		36			42	12		116	239
Insurance			389										389
Planters			26					10					36
NEDDC				30									30
Music Licence				92									92
Fascia Boards				1380									1380
EON				91	25	16	26	60	88	75	1269	347	1997
Cleaner				30	40		80	100	80	140	80		550
Locks					258		10						268
Equipment					260			496					756
Plumber							60						60
Refund							66						66
Xmas tree								40		15			55
Alarm										105			105
<b>TOTAL</b>													<b>6789</b>

INCOME	3019	BALANCE AS 31/3/21	£35,685
EXPENDITURE	6789	BALANCE AS 31/03/22	£31,915

PROFIT/LOSS

-3770

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**CUTTHORPE VILLAGE HALL (2018)**

England & Wales - Charity number 1178021

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# Accounts

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**CUTTHORPE INSTITUTE - YEAR END ACCOUNTS 31ST MARCH 2021**

INCOME		EXPENDITURE	
<b>Balance c/f</b>	<b>18108.9</b>	Cleaning	0
Lettings	84.5	NEDDC	0
NEDDC	19669	Window cleaning	80
Interest from bank	0	Donation	75.3
Parish Council	373.55	Fire check	0
		Insurance	373.55
		Security	113.76
Total Income	20127.05	Electricity	731.43
<b>Total</b>	<b>38235.95</b>	Water Services	143.32
		Broadband	460.8
		Kitchen Equipment	0
		Music Licence	169.19
		Post Box	108
		Christmas	65
		Sundries	85.6
		Planters	45
		Cleaning Materials	99.29
		<b>Total</b>	<b>2550.24</b>
<b>BALANCE CARRIED FORWARD</b>			£35,685.71
CASH	0		
CURRENT	20685		Total £35,685
SAVINGS	15000		