



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Tansley Community Hall

1185294

## Receipts and payments accounts

CC16a

For the period  
from

02/04/2022

To

01/04/2023

### 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 £
<b>A1 Receipts</b>					
Hire of hall	3,474	-	-	3,474	-
donations	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	3,484	-	-	3,484	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	3,484	-	-	3,484	-
<b>A3 Payments</b>					
Repairs and maintenance	749	-	-	749	-
Heat and lighting	1,817	-	-	1,817	-
Water and Sewage	464	-	-	464	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	3,030	-	-	3,030	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	3,030	-	-	3,030	-
<b>Net of receipts/(payments)</b>	454	-	-	454	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	19,197	-	-	19,197	-
<b>Cash funds this year end</b>	19,651	-	-	19,651	-

## 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 £
<b>B1 Cash funds</b>		19,651	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	19,651	-	-
(agree balances with receipts and payments account(s))				

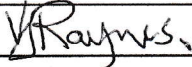
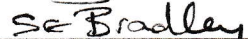
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VICTORIA J. RAYNES	20.3.24
	SARAH BRADLEY	20.3.24





# Trustees' Annual Report for the period

	Period start date		Period end date
From	2 April 2022	To	1 April 2023

## Section A Reference and administration details

Charity name Tansley Community Hall

Other names charity is known by

Registered charity number (if any) 1185294

Charity's principal address Tansley Community Hall

Church Street, Tansley

Matlock, Derbyshire

Postcode

DE4 5FE

### 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	Victoria Jane Raynes	Chair	From 1/3/2023	AGM
2	Ian Hulland Strange	Parish Council Representative	From 1/3/2023	Trustees
3	Sarah Elizabeth Bradley	Treasurer		
4	Kenneth Frederick Gray	Chair	Until 8/12/2022	
5	Stephen Flitter			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

### 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

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO foundation
Trustee selection methods (eg. appointed by, elected by)	Appointed at Annual General Meeting

### 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.

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## Section C Objectives and activities

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

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Tansley ("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



**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)**

Manage a Community Hall which is available to rent by the hour or a daily rate. It is available from 7-00am until 22-30pm every day of the year.

Tansley Parish Council own the building and the Community Hall Management Committee lease it for a nominal annual fee and manage/run the Hall on a day to day basis.

The hall is for the benefit of local people and is to provide a space for all groups – of any age or interest - to use it for leisure, pleasure, entertainment, education, training and occasional commercial activity.

Charitable use by local residents and groups will take precedent over any commercial activity. The hall is not available to hire for regular block bookings for commercial use. The use of the Hall has to be for the benefit of the Community.

The Hall has now been in operation providing a resource for the people of Tansley for 129 years. One of the main aims is to ensure that any village non-profit making group, particularly those who work with children, are able to use the hall. It is also available for parties, meetings, training events, displays, plays, jumble sales etc - the purpose is to provide a space for local people to use at an affordable rate

All trustees have read and agreed to public benefit guidance issued by the Charity Commission at the formation of the Charity in 2019. All decisions have been taken with the public benefit objectives of the Charity in mind.

**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.

Minor maintenance of the property, such as painting and decorating, is carried out by volunteers from the local community, as well as the committee, organised by the committee.

The committee is responsible for creating plans for the development of the property in consultation with the Parish Council.

**Summary of the main achievements of the charity during the year**

The building has been improved by the replacement of the windows funded by the Parish Council.

Following the death of the Chair of the Management Committee there was no formal Chair until the AGM in March 2023.

Discussions are continuing on planning the provision for access and toilets for people with physical disabilities.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

During 2019 the committee created the policy to maintain at least £5,000 in reserves to allow for significant emergency maintenance and towards future enhancements to the building to allow access and use for people with physical disabilities.

### Details of any funds materially in deficit

None

### 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 for day to day expenditure comes from the income generated from hall hire.

Grants are sought for funding for one off projects, including from the Parish Council and District Council to add to monies raised by the hire of the hall.

## Section F

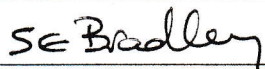
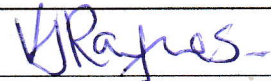
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Elizabeth Bradley	Victoria Jane Raynes
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	19/03/2024	