

MIDDLETON BY WIRKSWORTH VILLAGE HALL

England & Wales · Charity number 1197884

Details

Status Registered

Legal form CIO

Registered 2022-02-11

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

Contact

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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF MIDDLETON-BY-WIRKSWORTH AND SURROUNDING AREA 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: To provide a well-maintained and suitably equipped space for recreational, educational and sporting activities for the benefit of the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£17,974	£24,055	-	-
2024-02-29	£24,410	£26,667	-	-
2023-02-28	£23,942	£2,663	-	-

Trustees

Name	Role	Appointed
Susan Margaret Stockwell	Chair	2017-04-01
Helen Maria Reynolds		2017-03-01
Michael Robert Backler		2020-10-06

MIDDLETON BY WIRKSWORTH VILLAGE HALL

England & Wales - Charity number 1197884

Accounts

TREASURER'S REPORT – MIDDLETON by WIRKSWORTH VILLAGE HALL (Charity 1197884) 2024/2025

Please find a copy of the full, detailed spreadsheet for 1st March 2024 to 28th February 2025 for Middleton by Wirksworth Village Hall accounts and a copy of the trial balance for the same period. The accounts have kindly been reviewed and accepted by Rob Rawlinson FIMA on 14th May 2025.

The major issue in this financial year is that the electricity charges from SSE have been subject to review and recalculation by SSE resulting in significant back-charges coming through in this financial year.

LLOYDS CURRENT ACCOUNT

The opening balance in the account at 1st March 2024 was £19,022.04

INCOME

It has been another successful year for the hall with a total income of some £17,974 for the financial year.

- a) The school continues as a primary source of income providing £9,141 this year
- b) The Wrestling Club income was £2,960
- c) Income from music-related activities was £1,300
- d) Income from ballet was £1,248
- e) Private parties were much reduced this year to £427
- f) Sundry income of £1,019 was primarily hire of the hall for both local and general elections in the year

EXPENSES

The total expenditure across the year in running the hall was £24,055.

- a) Repair/maintenance expenditure of £12,734 which included £4,444 to realign the path for disability fire exit reasons, £4,745 to repaint the exterior of the entire hall and £2,050 to refurbish the interior wooden floor
- b) Electricity costs of £10,213 with some recharging from previous years coming through
- c) Repair/maintenance costs were much reduced this year to £5,687 which included £4,065 for the new chairs and £1,212 for EICR/PAT testing
- d) Cleaner and associated costs of £3,878
- e) Licences – rental payment to Fisher German for the hall were just three quarters for this year; time-phasing of invoice release only
- f) Insurance costs of £1,287
- g) Sundry expenditure of £1,142 primarily £468 for fire proofing (extinguisher, lighting), gardening, cleaning products etc

SUMMARY

To be carried forward into 2025/2026 accounts, we have:

Nett Profit/Loss	(£6,081.63)
B/Fwd 2023/2024	£19,022.04
Total C'Fwd	£12,940.41

MIDDLETON by WIRKSWORTH VILLAGE HALL

ACCOUNTS (Charity 1197884)

1ST MARCH 2024 to 28TH FEBRUARY 2025

	EXPENSE	INCOME
CURRENT ACCOUNT		
		B/FWD 19022.04
Private Parties		427.25
Wrestlers		2960.00
Martial Arts		819.00
School		9141.00
Pilates		63.00
Peak Ballet		1248.00
Yoga		0.00
DramaWirks		732.00
Music		1300.50
Cinema Middleton		264.00
Sundry Income		1019.00
Grants		0.00
Transfer from old account		0.00
Total Income		17973.75
Repair/Maintenance	5687.52	
Water Rates	348.47	
Gas	0.00	
Electricity	10213.04	
Cleaner	3877.56	
Licences	1500.00	
Website	0.00	
Insurance	1286.53	
Sundry Expense	1142.26	
Total Expenditure	24055.38	
		Annual Nett Profit -6081.63
		C/FWD 12940.41

MIDDLETON BY WIRKSWORTH VILLAGE HALL

England & Wales - Charity number 1197884

Accounts

TREASURER'S REPORT – MIDDLETON by WIRKSWORTH VILLAGE HALL (Charity 1197884) 2023/2024

Please find a copy of the full, detailed spreadsheet for 1st March 2023 to 29th February 2024 for Middleton by Wirksworth Village Hall accounts and a copy of the trial balance for the same period. The accounts have kindly been reviewed and accepted by Rob Rawlinson FIMA on 26th May 2024.

The major issue in this financial year is that the charity has moved completely to a CIO Foundation charity in the name of Middleton by Wirksworth Village Hall (Charity 1197884). The original charity (Middleton Village Hall, charity number 1017608) has now been formally closed at the Charity Commission and all assets transferred to the new charity.

LLOYDS CURRENT ACCOUNT (CIO Charity)

The opening balance in the account at 1st March 2023 was £21,279.17

INCOME

It has been another successful year for the hall with a total income of some £24,410 for the financial year.

To look at the year in some detail, the major sources of income were:

- a) Transfer of final assets from the old to the new charity were £5,127
- b) The school continues as a major source of income providing £9,380 this year
- c) The Wrestling Club income was £3,070
- d) Private parties continue well with income of £1,350, whilst music events and Peak Ballet each contributed around £1,000 in rental income.
- e) A grant of £2,700 was received from Better Derbyshire Dales Fund for replacement of chairs at the hall.

EXPENSES

The total expenditure across the year in running the hall was £26,667.

Looking at the expenditure in some detail, we see:

- a) Repair/maintenance expenditure of £12,734 which included £4,444 to realign the path for disability fire exit reasons, £4,745 to repaint the exterior of the entire hall and £2,050 to refurbish the interior wooden floor
- b) Electricity costs of £4,491
- c) Cleaner and associated costs of £3,399
- d) Licences – rental payment to Fisher German for the hall since implementation of the new agreements were £2,500 plus PPL/PRS music licence (£370)
- e) Sundry expenditure of £1,361 primarily £900 for a set of 65 chairs, gardening etc
- f) Insurance costs of £1,224

SUMMARY

To be carried forward into 2024/2025 accounts, we have:

Nett Profit/Loss	(£2,257.13)
B/Fwd 2022/2023	£21,279.17
Total C'Fwd	£19,022.04

MIDDLETON by WIRKSWORTH VILLAGE HALL

ACCOUNTS (Charity 1197884)

1ST MARCH 2023 to 29TH FEBRUARY 2024

	EXPENSE	INCOME
CURRENT ACCOUNT		
		B/FWD 21279.17
Private Parties		1350.00
Wrestlers		3070.00
Martial Arts		132.00
School		9380.50
Pilates		0.00
Peak Ballet		985.00
Yoga		0.00
DramaWirks		0.00
Music		1127.00
Cinema Middleton		196.00
Sundry Income		342.50
Grants		2700.00
Transfer from old account		5127.05
Total Income		24410.05
Repair/Maintenance	12734.48	
Water Rates	226.24	
Gas	314.51	
Electricity	4491.74	
Cleaner	3399.79	
Licences	2914.62	
Website	0.00	
Insurance	1224.30	
Sundry Expense	1361.50	
Total Expenditure	26667.18	
		Annual Nett Profit -2257.13
		C/FWD 19022.04

MIDDLETON BY WIRKSWORTH VILLAGE HALL

England & Wales - Charity number 1197884

Accounts

TREASURER'S REPORT – MIDDLETON by WIRKSWORTH VILLAGE HALL (Charity 1197884) 2022/2023

Please find a copy of the full, detailed spreadsheet for 1st March 2022 to 28th February 2023 for Middleton by Wirksworth Village Hall accounts and a copy of the trial balance for the same period. The accounts have kindly been reviewed and accepted by Rob Rawlinson FIMA on 15th May 2023.

The major issue in this financial year is that the charity is moving towards a CIO Foundation charity in the name of Middleton by Wirksworth Village Hall (Charity 1197884). In addition to development of the associated constitution, a new bank account has been created at Lloyds Bank.

It is therefore necessary to review this report for the new charity in conjunction with the report for the original charity (1017608) to obtain the full picture for the hall for 2022/2023.

LLOYDS CURRENT ACCOUNT (CIO Charity)

The opening balance in the account at 1st March 2022 was £0.0; it is a new account.

INCOME

It has been a successful year for the hall as the Covid restrictions have been lifted and normal usage resumed, leading to total income of some £23,941 for the financial year which includes a transfer of £20,000 from the original charity. Transactions started to be made to this account progressively from late November so the figures only represent three months activities.

To look at the year in some detail, the major sources of income were:

- a) Transfer of £20,000 from the original charity (1017608)
- b) The school continues as a major source of income providing £2,250 this year
- c) The Wrestling Club, Peak Ballet and Private Parties each contributed around £415 in rental income.

EXPENSES

The total expenditure across the year in running the hall was £2,662.

Looking at the expenditure in some detail, we see:

- a) LICENCES – rental payment to Fisher German for the hall since implementation of the new agreements were £2,054
- b) CLEANER – costs incurred to date are £559

SUMMARY

To be carried forward into 2023/2024 accounts, we have:

Nett Profit/Loss	£21,279.17
B/Fwd 2022/2023	££0.00
Total	£21,279.17

OVERALL COMPARATIVE SUMMARY OF 2022/2023 FINANCES

	2022-2023			2021-2022
	1197884 - New	1017608 - Old	SUMMARY	
Brought Forward	£0.00	£25,336.83	£25,336.83	£8,669.86
Income	£3,941.99	£13,459.50	£17,401.49	£28,733.79
Expenditure	£2,662.82	£15,589.22	£18,252.04	£12,066.82
Profit/Loss	£1,279.17	-£2,129.72	-£850.55	£16,666.97
Carried Forward	£1,279.17	£23,207.11	£24,486.28	£25,336.83

MIDDLETON by WIRKSWORTH VILLAGE HALL

ACCOUNTS (Charity 1197884)

1ST MARCH 2022 to 28TH FEBRUARY 2023

	EXPENSE	INCOME
CURRENT ACCOUNT		
		B/FWD 0.00
Private Parties		410.00
Wrestlers		420.00
Martial Arts		0.00
School		2250.00
Pilates		0.00
Peak Ballet		415.00
Yoga		0.00
DramaWirks		0.00
Music		290.00
Cinema Middleton		90.00
Sundry Income		66.99
Grants		0.00
Transfer from old account		20000.00
Total Income		23941.99
Repair/Maintenance	0.00	
Water Rates	21.54	
Gas	0.00	
Electricity	0.00	
Cleaner	559.50	
Licences	2054.79	
Website	0.00	
Insurance	0.00	
Sundry Expense	26.99	
Total Expenditure	2662.82	
	Annual Nett Profit	21279.17
	C/FWD	21279.17