

DENTON VILLAGE HALL

England & Wales · Charity number 304181

Details

Status Registered

Legal form Trust

Registered 1964-05-04

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

Contact

Address 18 Fishpond Close
Denton
Northampton
NN7 1EE

Phone 07940533910

Activities

Objects: VILLAGE HALL

Activities: Manage Denton Village Hall for the use of the public.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF DENTON
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,995	£30,573	-	-
2024-03-31	£18,989	£28,467	-	-
2023-03-31	£20,358	£21,344	-	-
2022-03-31	£22,012	£14,238	-	-
2021-03-31	£26,838	£14,628	-	-

Trustees

Name	Role	Appointed
ALAN JOHN JUKES		2022-04-16
Elizabeth Margaret Ferrant		2023-08-15
Jennifer Millar Cotterell		2018-07-26

DENTON VILLAGE HALL

England & Wales - Charity number 304181

Accounts

DENTON VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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DENTON VILLAGE HALL
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31 MARCH 2025

Charity registration number	304181
Registered office	Denton Village Hall Vicarage Lane Denton Northants NN7 1DT
Trustees	Aan Jukes – Chair Julie White-Fasulo Jennifer Cotterell Elizabeth Ferrant
Bankers	Nat West Bank
Independent examiner	Joanne Pitt 3 Park Way Northampton NN3 3BS

DENTON VILLAGE HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report together with the financial statements for the year ended 31 March 2025.

Structure, governance and management

Denton Village Hall is a registered charity number 304181 and is governed by its' governing document.

There are currently 4 trustees in place, elected by the members, who have the final say on organisational and financial matters.

Trustees are appointed and re-elected at the Annual General Meeting and retire or are re-elected on an annual basis. On appointment new trustees are advised of their responsibilities.

Objectives and activities

Fund raising and hire of the hall to ensure that the hall is available to Denton and the wider community.

Achievement and performance

The committee have maintained and updated the hall to ensure that it is appealing to hirers and to improve its' environmental and economic status.

Financial review

Fundraising events have increased over the year and we have not had to increase our rental charges. However we are well aware of the inevitable increases in running costs and therefore continue to monitor these to ensure that we remain able to cover our costs without running the risk of putting off potential hirers of the hall.

We will continue with our fundraising in the coming year and events such as Denfest will be important to our future.

Plans for the future

The hall is still in good condition and well maintained and is an attractive and popular venue. We do not envisage any major capital expenditure in the next 12 months and we need to prioritise our fund raising to cushion the impact of rising costs.

We need to accrue for future expenditure e.g. car park resurfacing, but we also need to ensure that we look after our users.

The possible extension to create an additional room for functions is, we believe, still unfeasible.

Public benefit

The hall is available for use by the public of Denton and surrounding villages for clubs, sports and life events.

Reserves policy

Funds are held in reserve to cover at least 12 months of fixed costs and hall safety measures.

The report was approved on August 2025 by the board of trustees and signed on their behalf

Alan Jukes – Chair

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DENTON VILLAGE HALL FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts of Denton Village Hall (charity number 304181) set out on the attached pages 4 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under s.145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by The Charity Commission under s.145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with s.130 of the 2011 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Joanne Pitt

August 2025

DENTON VILLAGE HALL**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Income				
Hall hire	10,763	-	10,763	9,341
Car park	5,000	-	5,000	5,000
Fund raising	10,099	-	10,099	4,346
Other income	6,890	-	6,890	-
Donation	90	-	90	150
Interest	153	-	153	152
	<u>32,995</u>	<u>-</u>	<u>32,995</u>	<u>18,989</u>
Less expenses				
Cleaning and caretaking	4,845	-	4,845	4,209
Light and heat	3,979	-	3,979	7,157
Rates and water	1,370	-	1,370	795
Repairs and renewals	1,941	-	1,941	6,302
Gardening	1,705	-	1,705	1,305
Insurance	1,152	-	1,152	909
IT costs	508	-	508	418
Denfest	4,921	-	4,921	-
Fundraising	3,390	-	3,390	441
Accountancy	400	-	400	438
Legal fees	-	-	-	600
Sundry expenses	860	-	860	511
Depreciation	5,502	-	5,502	5,382
	<u>30,573</u>	<u>-</u>	<u>30,573</u>	<u>28,467</u>
Net (payments)receipts	2,422	-	2,422	(9,478)
Transfer between funds	-	-	-	-
Total funds at 1 April 2024	<u>38,190</u>	<u>246</u>	<u>38,436</u>	<u>47,914</u>
	<u>40,612</u>	<u>246</u>	<u>40,858</u>	<u>38,436</u>
Total Funds at 31 March 2025	<u><u>40,612</u></u>	<u><u>246</u></u>	<u><u>40,858</u></u>	<u><u>38,436</u></u>

The notes on page 6 form part of these financial statements.

DENTON VILLAGE HALL
BALANCE SHEET AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
FIXED ASSETS (note 1)		12,030		16,933
CURRENT ASSETS				
Debtors	1,137		1,325	
Bank and cash - unrestricted	31,195		23,682	
Bank and cash - restricted	246		246	
	<u>32,578</u>		<u>25,253</u>	
CREDITORS				
Amounts falling due within one year	3,750		3,750	
	<u>3,750</u>		<u>3,750</u>	
NET CURRENT ASSETS		28,828		21,503
		<u>40,858</u>		<u>38,436</u>
FUNDS				
Unrestricted	40,612		38,190	
Restricted (note 2)	246		246	
	<u>40,858</u>		<u>38,436</u>	

The financial statements were approved by the trustees at a management meeting on August 2025 and signed on their behalf.

Alan Jukes – Chair

The notes on page 6 form part of these financial statements.

DENTON VILLAGE HALL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. Tangible fixed assets – fixtures and fittings £

Cost

At 1 April 2024 32,576

Additions 599

At 31 March 2025 33,175

Depreciation

At 1 April 2024 15,643

Charge for the year 5,502

At 31 March 2025 21,145

Net book amount

At 31 March 2025 12,030

At 31 March 2024 16,933

2. Restricted funds

Restricted funds relate to monies by WNC to create wildflower areas on public land within the village.

3. Trustees and employees

There are no employees.

During the year the trustees received no remuneration or were reimbursed any expenses (2024 - nil)

4. Ultimate Controlling Party

The charity is controlled by the board of trustees.

5. Accounting Policies

Basis of preparation - The accounts have been prepared on a receipts and payments basis using historical cost conventions, applicable to UK accounting standards and The Charities Act 2011.

Funds - Unrestricted funds are available for use in furtherance of the general objectives of Denton Village Hall and have not been designated for other purposes. Restricted funds comprise of funds donated or raised for a specific purpose as set out in the notes and are only to be used for that purpose.

Income - Income is brought into account in the year that it is receivable.

Intangible Income - Intangible income in the form of donated facilities and voluntary help is not included in the accounts as it is not considered practicable to quantify such income.

Expenditure - Expenditure is stated inclusive of VAT

DENTON VILLAGE HALL

England & Wales - Charity number 304181

Accounts

Registered Charity Number: 304181

DENTON VILLAGE HALL
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

DENTON VILLAGE HALL
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

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DENTON VILLAGE HALL

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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Legal and Administrative information:

Charity Registration Number: 304181

Registered Office Denton Village Hall
Vicarage Lane
Denton
Northamptonshire
NN7 1DT

Trustees: Matthew Wilson – Chair
Carol Ross
Julie White – Fasulo
Jennifer Cotterell

Bankers: Nat West Bank

Independent Examiners: Lorraine Scullion MAAT
17 Peregrine Place
Northampton NN4 0SL

The Trustees of Denton Village Hall present their report, together with the Financial Statements for the year ended 31st March 2021.

Structure, Governance and Management

Denton Village Hall is a registered charity number 304181 and is governed by its governing document.

There are currently 4 Trustees in place who have the final say on organisational and financial matters; elected by the members.

Trustees are appointed and re-elected at the AGM and retire or are re-elected on an annual basis. On appointment new Trustees are advised of their responsibilities.

Objectives and Activities

Fund raising and Hall hire to ensure that the Hall is available to Denton and the wider community

Achievement and performance

The committee have maintained and updated the hall during the COVID Pandemic to ensure its use for the future.

Financial Review

During the year we received COVID grants from South Northants Council which compensated for the loss of income due to the pandemic and allowed us to make improvements to the Hall.

Plans for the future

The installation of a new heating/air conditioning system. Possible extension to create an additional room for functions and meetings.

DENTON VILLAGE HALL

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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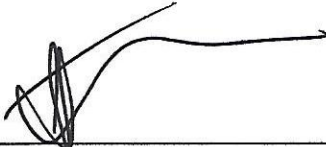
Public Benefit

The Hall is available for use by the public of Denton and the surrounding villages for clubs, sports and life events.

Reserves Policy

Funds are to be held in reserve to ensure at least twelve months of fixed costs and hall safety measures.

The Report was approved on 13th November 2021 by the Board Trustees and signed on their behalf.



Matthew Wilson

Chair

I report on the accounts of the Charity for the year ended 31st March 2021, which are set out on the attached pages 5 to 8.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and section 4(1)(c) of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.


Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act: and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Lorraine Scullion MAAT
26th November 2021

DENTON VILLAGE HALL

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Registered Charity Number: 304181

STATEMENT OF FINANCIAL ACTIVITIES**FOR THE YEAR ENDED 31st MARCH 2021**

	Notes	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Income from:					
Hall Hire		13	-	13	6,844
Car Park		5,000	-	5,000	4,500
Fund Raising	1	962	-	962	3,846
Donations		215	-	215	-
South Northants Council - COVID Relief		20,636	-	20,636	-
Interest		12	-	12	14
Total Receipts for the year		26,838	-	26,838	15,204
Expenditure on:					
Caretaker and Cleaning		1,059	-	1,059	2,348
Insurance		869	-	869	856
Repairs & Renewals	2	5,256	-	5,256	7,743
Electricity		1,017	-	1,017	1,557
Meter Cards		(254)	-	(254)	(374)
Grass & Hedge Cutting		1,170	-	1,170	1,550
Water & Sewerage		272	-	272	330
Water Treatment		972	-	972	-
Licenses, Stationery & Postage		476	-	476	254
Other Expenses		262	-	262	235
Depreciation		129	-	129	129
Professional Fees		1,350	-	1,350	-
Denton Village Surgery		500	-	500	-
Independent Examination		650	-	650	-
Fundraising		102	-	102	-
Total payments for the Year		13,830	-	13,830	14,628
Net Receipts / (Payments)		13,008	-	13,008	576
Total funds brought forward		28,118	-	28,118	27,542
Total funds carried forward		41,126	-	41,126	28,118


BALANCE SHEET AS AT 31 JULY 2021

ASSETS:

Fixed Assets	<i>Fixtures & Fittings</i>	<i>Total 2021</i>	<i>Total 2020</i>
	£	£	£
At 1 April 2020	5,668	5,668	5,668
Additions	-	-	-
Revaluation	-	-	-
Disposals	-	-	-
At 31 March 2021	<u>5,668</u>	<u>5,668</u>	<u>5,668</u>
Depreciation			
At 1 August/April 2020	5,410	5,410	5,281
Charge in year	129	129	129
Disposals	-	-	-
At 31 March 2021	<u>5,539</u>	<u>5,539</u>	<u>5,410</u>
Net Book Value			
At 31 March 2021		<u>129</u>	
At 31 March 2020			<u>258</u>

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Current Assets				
Debtors 3	1,716	-	1,716	1,509
Bank and Cash 4	42,703	-	42,703	29,424
	<u>44,419</u>	-	<u>44,419</u>	<u>30,933</u>
Current Liabilities				
Amounts falling due within one year 5	(3,422)	-	(3,422)	(3,073)
	<u>(3,422)</u>	-	<u>(3,422)</u>	<u>(3,073)</u>
Net Current Assets	<u>40,997</u>	-	<u>40,997</u>	<u>27,860</u>
Total Assets Less Current Liabilities	<u>41,126</u>	-	<u>41,126</u>	<u>28,118</u>
FUNDS				
Unrestricted Funds	41,126	-	41,126	28,118
	<u>41,126</u>	-	<u>41,126</u>	<u>28,118</u>

Approved by the trustees at a management meeting held on 13th November 2021 and signed on their behalf:



 Matthew Wilson Chair

FOR THE YEAR ENDED 31st MARCH 2021

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
1 Fund Raising				
Vehicle Day	-	-	-	2,000
Pantaloons Day	-	-	-	734
Pantaloons & Mumbo Jumbo	412	-	412	693
Quiz Night	-	-	-	419
Scarecrow fundraiser	550	-	550	-
	<u>962</u>	<u>-</u>	<u>962</u>	<u>3,846</u>
2 Repairs and Renewals				
Electrical lighting repairs and renewals	3,969	-	3,969	992
Replace Fences	-	-	-	190
Painting and Decoration	290	-	290	6,030
Projector	-	-	-	250
Signs & Notice Board	455	-	455	-
Fire Extinguishers	444	-	444	-
Other repairs and renewals	98	-	98	281
	<u>5,256</u>	<u>-</u>	<u>5,256</u>	<u>7,743</u>
			2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
3 Debtors				
Hall Hire	-	-	-	333
Other	1,716	-	1,716	1,176
	<u>1,716</u>	<u>-</u>	<u>1,716</u>	<u>1,509</u>
4 Bank and Cash				
National Savings Investment	22	-	22	22
Bank Reserve Account	10,676	-	10,676	10,665
Bank Current Account	31,304	-	31,304	18,737
Cash in Hand	701	-	701	-
	<u>42,703</u>	<u>-</u>	<u>42,703</u>	<u>29,424</u>
5 Current Liabilities				
Car Park Income received in advance	(2,750)	-	(2,750)	(2,750)
Accruals for Water, Electricity and Other	(22)	-	(22)	(323)
Accrual for Independent Examination	(650)	-	(650)	-
	<u>(3,422)</u>	<u>-</u>	<u>(3,422)</u>	<u>(3,073)</u>
6 Trustees and employees				
There are no employees				
During the year, the trustees received no remuneration,(2020:£nil) The total expenses reimbursed to the trustees amounts to £nil, (2020:£nil).				
7 Ultimate Controlling Party				
The Charity is controlled by the board of Trustees who are listed in the Trustees' Annual Report				

FOR THE YEAR ENDED 31st MARCH 2021

Basis of preparation

The Accounts have been prepared on a Receipts and Payment basis using historical cost conventions, applicable to UK Accounting Standards and Charities Act 2011.

Funds

General funds unrestricted funds which are available for use, in furtherance of the general objectives of Broughton under Fives Association, and have not be designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside, for particular purposes. The aim and use of each designated fund is set out in the notes to the Accounts.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised, for particular purposes.

Income

Income is brought into account on receivable basis in the year in which it is received.

Intangible income

Intangible income in the form of donated facilities and voluntary help etc, is not included in the Accounts since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the period in which it is paid. Costs are allocated to functional headings on the bases of direct costs on a fair and reasonable basis

Reserve Policy

Denton Village Hall, aim to have adequate reserves to meet known commitments.