

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

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DENTON VILLAGE HALL
LEGAL AND ADMISTRATIVE 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>
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	
		<hr/>			<hr/>	
		32,578			25,253	
		<hr/>			<hr/>	
CREDITORS						
Amounts falling due within one year		3,750			3,750	
		<hr/>			<hr/>	
NET CURRENT ASSETS			28,828			21,503
			<hr/>			<hr/>
			40,858			38,436
			<hr/>			<hr/>
FUNDS						
Unrestricted		40,612			38,190	
Restricted (note 2)		246			246	
		<hr/>			<hr/>	
		40,858			38,436	
		<hr/>			<hr/>	

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