

# WEST HALLAM VILLAGE HALL

England & Wales - Charity number 503723

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1974-11-11

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

## Contact

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**Address** 2 Hall Court  
West Hallam  
Ilkeston  
DE7 6GS

**Phone** 01159320269

**Email** [roy.j@care4free.net](mailto:roy.j@care4free.net)

**Website** [www.westhallamvillagehall.org.uk](http://www.westhallamvillagehall.org.uk)

## Activities

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**Objects:** FOR THE USE OF THE INHABITANTS OF THE PARISH OF WEST HALLAM IN THE COUNTY OF DERBY WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;

**Activities:** Maintain and refurbish Grade II building for use by any organisation or individuals in area. Major users, Guides, Brownies, Ramblers, dance, yoga, exercise groups, Women's Institute, portrait painting, physiotherapy, luncheon and social gatherings; also concerts, drama and private parties. Centre for village Community Events including Well Dressing festival, Open Gardens and Christmas Lights.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** WEST HALLAM
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,836	£110,896	-	-
2023-12-31	£127,565	£38,330	-	-
2022-12-31	£23,040	£32,233	-	-
2021-12-31	£26,988	£14,631	-	-
2020-12-31	£21,631	£16,510	-	-

## Trustees

Name	Role	Appointed
<b>ANN AINSWORTH</b>	Chair	
Ann Toplis		2015-03-04
<b>CAROLINE ANNE MCFARLANE</b>		
<b>Dr GEORGE FUTERS</b>		
Jackie Louise Nicholas		2025-07-02
James Keith Davison C.Eng		2023-03-01
Joyce Mold		2014-11-05
Judith Helen Hare		2020-07-08
Karen Brown		2017-03-01
Lesley Forster		2025-05-07
<b>MARY ELIZABETH BUTLER BA HONS</b>		2013-08-19
Paul Butler		2018-03-07
<b>ROY JACKMAN</b>		2011-09-10
Robert Mark Mee		2020-03-04

**WEST HALLAM VILLAGE HALL**

England & Wales - Charity number 503723

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# Accounts

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# West Hallam Village Hall Charity Committee

## Annual Report for the year ending 31<sup>st</sup> December 2024

### Terms of reference and management

West Hallam Village Hall is registered with the Charity Commissioners (No 503723) and constituted under a Deed of Trust dated 11 November 1974. The charity's purpose is to administer the hall as a community facility and to preserve the Grade II listed building for the future.

The management committee of Trustees includes members of the community elected at the Annual General Meeting, representatives of user groups and a representative of the West Hallam Parish Council. Meetings are normally held on the first Wednesday of each month in January, March, May, July, September and November.

### Trustees

The Trustees encourage and facilitate use of the hall as a much valued community space, manage the charity in line with best practice and work to secure the building for the future. During the past year the following have served as Trustees:

#### Representatives of user groups

- Ann Ainsworth (Four Seasons Luncheon Club)
- Ann Toplis (Girl Guiding UK and West Hallam Wells)
- Roy Jackman (Wine Appreciation Group)
- Caroline McFarlane (Portrait Group)
- George Futers (Parochial Church Council)
- Chris Barnes (West Hallam WI and West Hallam Coffee Club)
- Jim Davison (St Wilfrid's)

#### Community representatives

- Mary Butler
- Paul Butler
- Bruce Broughton
- Karen Needham

#### West Hallam Parish Council Representative

- Robert Mee

#### Coopted

- Jude Hare

## West Hallam Village Hall Charity Committee

### Officers

- Chair - Ann Ainsworth
- Vice Chair – Mary Butler
- Secretary – Roy Jackman
- Treasurer – Jude Hare
- Bookings Secretary – Ann Ainsworth

The Trustees acknowledge the help and support of additional volunteers who carry out essential unpaid work in and around the building and assist with fundraising initiatives.

### Finances

The Annual Financial Statement for the business year 2024 accompanies this report and provides a detailed breakdown of the year's activities. In line with good practice the charity keeps money aside as a reserve to protect against drops in income or allow it to carry out major repairs. The Annual Financial Statement details how much money is currently held in reserve. Our Reserves Policy which outlines the approach to ensuring business continuity is attached as Appendix A to this Annual Report.

Rental income, supplemented by fundraising is generally sufficient to cover expenditure on services, utilities, maintenance and refurbishment. However the financial challenge the charity faces is the need to balance ongoing maintenance and sometimes emergency repairs with ensuring necessary improvements to ensure the hall meets the needs of the community. Additionally, the special architectural interest of the building requires that any work carried out does not affect its character and this can result in the need for more costly materials and traders.

Fundraising initiatives have included a quiz evening organised in conjunction with the West Hallam Wells Committee as well as plant and book sales. Our reserves have received a boost during the year following an additional tranche of money from a bequest.

The Trustees acknowledge the financial support of the Parish Council with running costs.

Thanks are also due to our auditor Mike Needham.

### Health and safety

The charity has legal responsibility under Health and Safety legislation to take reasonable measures to ensure that the hall, access to it and any equipment or substances provided are safe for people using it. As an employee the charity has additional responsibilities.

## **West Hallam Village Hall Charity Committee**

### **Premises and equipment**

The West Hallam Village Hall Charity currently has a full repairing lease for the hall which is part of the built heritage of the village. The building is owned by the Scargill's Educational Foundation.

A major project this year has been the refurbishment of the kitchen to provide not only a more hygienic environment for the catering that takes place but also a safer work space for hirers making use of the kitchen.

The special architectural interest of the building and its Grade II listing requires that any work carried out does not affect its character and this can result in the need for more costly materials and traders. A specialist heritage roofing company has completed the first phase of repairs to the roof. As well as planned maintenance trustees keep aside a sum of money within our budget for unforeseen emergency repairs.

Thanks are due to the 1<sup>st</sup> West Hallam Brownies for planting and maintaining the containers at the front of the hall.

### **Summary of activities and achievements**

Community events including the Christmas Light Switch On, Open Gardens, Well Dressing Festival, and Village Show have taken place at the hall. Summer and Christmas Sing Alongs were organised in partnership with St Wilfrid's Social Committee.

The charity has been a promoter of the Live and Local rural arts touring programme for many years. In March the community was able to enjoy a performance of "Auf Wiedersehn Me Duck". Sadly Erewash Borough Council have withdrawn their funding from the scheme and the charity is no longer able to participate.

### **Future developments**

The Trustees will continue to support local residents, groups and businesses by providing a welcoming and inclusive space. We will work to ensure the stability of the Grade II listed building with further repairs to the roof.

## West Hallam Village Hall Charity Committee

### APPENDIX A

#### Reserves Policy

The reserves held by West Hallam Village Hall Charity form part of the unrestricted funds that are freely available to spend on any of our stated aims. These reserves are currently specifically set aside for the following purposes:

- To manage uncertainty and loss of income due to unplanned closures, loss of a major income stream and unexpected large repair bills.

A Business Continuity Fund of £5000 is maintained.

- To take advantage of new opportunities  
This reserve is currently £16493

This policy is reviewed annually.

**West Hallam Village Hall Charity  
Statement of Financial Activities**

Annual Statement for 2024	Unrestricted	Restricted	Reserves 1	Reserves 2	Total	Previous
<b>BALANCE OF FUNDS</b>						
Brought Forward from 2023	8,738	-32,331	140,578	5,000	121,985	32750
<b>INCOME</b>						
Fund Raising	0	0	3,660	0	3660	3315
Grants	0	690	0	0	690	1075
Donations	0	0	12833	0	12833	110028
Rental Income	13653	0	0	0	13653	13147
<b>Total Incoming Resources</b>	<b>13,653</b>	<b>690</b>	<b>16,493</b>	<b>0</b>	<b>30836</b>	<b>127,565</b>
<b>EXPENDITURE</b>						
NewBuilding Project	0	0	0	0	0	0
Emergency Repair Budget	555	0	0	0	555	1966
Budgetted Works	0	92420	0	0	92420	22038
Cleaning	4480	0	0	0	4480	4413
Council Tax	62	0	0	0	62	65
Fixtures and Fittings	850	0	0	0	850	400
Insurance	1586	0	0	0	1586	1495
Maintenance	2299	0	0	0	2299	1700
Miscellaneous	228	0	0	0	228	1265
Rent	500	0	0	0	500	1300
Utilities	7916	0	0	0	7916	3688
<b>Total Outgoing Resources</b>	<b>18476</b>	<b>92420</b>	<b>0</b>	<b>0</b>	<b>110896</b>	<b>38330</b>
<b>Balance of Funds</b>						
Funds Brought Forward	8,738	-32,331	140,578	5,000	121,985	32750
Transfer In	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Total Balance of Funds</b>	<b>8738</b>	<b>-32331</b>	<b>140,578</b>	<b>5,000</b>	<b>121985</b>	<b>32750</b>
<b>Funds Carried Forward</b>	<b>3,915</b>	<b>-124061</b>	<b>157,071</b>	<b>5000</b>	<b>41925</b>	<b>121985</b>
<b>Profit / Loss for Period</b>	<b>-4823</b>	<b>-91730</b>	<b>16,493</b>	<b>0</b>	<b>-80060</b>	<b>89235</b>

I certify that the Receipts and Payments Account is in accordance with the records of the  
West Hallam Village Hall Charity Trustees Committee  
Mr M Needham, 4 Scargill Road, West Hallam, Derbyshire

Signed *M. Needham* Date 25.02.2025

The above account was approved by the Trustees on ..... And signed on behalf by

Chair *A. Answorth* Secretary *R. Voleman* Date 5/3/25

**West Hallam Village Hall Charity  
Statement of Financial Activities**

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Chair *A. Answorth* Secretary *R. Voleman* Date 5/3/25

**WEST HALLAM VILLAGE HALL**

England & Wales - Charity number 503723

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# Accounts

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# West Hallam Village Hall Charity Committee

## Annual Report for the year ending 31<sup>st</sup> December 2023

### Terms of reference and management

West Hallam Village Hall is registered with the Charity Commissioners (No 503723) and constituted under a Deed of Trust dated 11 November 1974. The charity's purpose is to administer the hall as a community facility and to preserve the Grade II listed building for the future.

The management committee of Trustees includes members of the community elected at the Annual General Meeting, representatives of user groups and a representative of the West Hallam Parish Council. Meetings are normally held on the first Wednesday of each month in January, March, May, July, September and November.

### Trustees

The Trustees encourage and facilitate use of the hall as a much valued community space, manage the charity in line with best practice and work to secure the building for the future. During the past year the following have served as Trustees:

#### Representatives of user groups

- Ann Ainsworth (Four Seasons Luncheon Club)
- Ann Toplis (Girl Guiding UK and West Hallam Wells)
- Roy Jackman (Wine Appreciation Group)
- Caroline McFarlane (Portrait Group)
- George Futers (Parochial Church Council)
- Chris Barnes (West Hallam WI and West Hallam Coffee Club)

#### Community representatives

- Mary Butler
- Paul Butler
- Bruce Broughton
- Karen Needham

#### West Hallam Parish Council Representative

- Robert Mee

#### Coopted

- Jude Hare
- Jim Davison

## **West Hallam Village Hall Charity Committee**

### **Officers**

- Chair - Ann Ainsworth
- Vice Chair – Mary Butler
- Secretary – Roy Jackman
- Treasurer – Jude Hare
- Bookings Secretary – Ann Ainsworth

The Trustees acknowledge the help and support of additional volunteers who carry out essential unpaid work in and around the building and assist with fundraising initiatives.

### **Finances**

The Annual Financial Statement for the business year 2023 accompanies this report and provides a detailed breakdown of the year's activities. In line with good practice the charity keeps money aside as a reserve to protect against drops in income or allow it to carry out major repairs. The Annual Financial Statement details how much money is currently held in reserve. Our Reserves Policy which outlines the approach to ensuring business continuity is attached as Appendix A to this Annual Report.

Rental income, supplemented by fundraising, is generally sufficient to cover expenditure on services, utilities, maintenance and refurbishment. However the charity has faced significant challenges from rising costs particularly for utilities. Consequently hire charges were increased from 1 January of this year.

Fundraising initiatives have included a quiz evening and race night organised in conjunction with the West Hallam Wells Committee as well as plant and book sales. A donation was received from West Hallam Scarecrows.

Our reserves have received a considerable boost during the year following a generous bequest from a member of the community.

The Trustees acknowledge the financial support of the Parish Council with running costs.

Thanks are also due to our auditor Mike Needham.

### **Health and safety**

The charity has legal responsibility under Health and Safety legislation to take reasonable measures to ensure that the hall, access to it and any equipment or substances provided are safe for people using it. As an employee the charity has additional responsibilities.

### **Premises and equipment**

## **West Hallam Village Hall Charity Committee**

The West Hallam Village Hall Charity currently has a full repairing lease for the hall which is part of the built heritage of the village. The building is owned by the Scargill's Educational Foundation.

The special architectural interest of the building and its Grade II listing requires that any work carried out does not affect its character and this can result in the need for more costly materials and traders. Listed building consent enabled the replacement of a double glazed dormer window in the rear hall.

Other major projects have included renovation and painting of the iron railings, essential maintenance to the Granwood floor in the main hall and repainting of the rear hall.

As well as planned maintenance trustees keep aside a sum of money within our budget for unforeseen emergency repairs. A major outlay from this budget was the replacement of the disabled toilet macerator pump..

Thanks are due to the 1<sup>st</sup> West Hallam Brownies for planting and maintaining the containers at the front of the hall and the creation of a bug hotel at the rear of the hall.

### **Summary of activities and achievements**

During the year we have successfully renegotiated the terms of our lease to ensure that we are in a stronger position to draw down funding to further modernise and improve our services. The former lease was for a 20 year period. The new lease is for a 35 year period.

The charity has also successfully applied to become a Gigaclear Community Hub which will enable users to take advantage of a free ultrafast full fibre broadband connection.

Community events including the Christmas Light Switch On, Well Dressing Festival, and Village Show have taken place at the hall. Summer and Christmas Sing Alongs were organised in partnership with St Wilfrid's Social Committee.

The charity continues to be a promoter of the Live and Local rural arts touring programme. In May the hall was a venue for a performance by the Badapple Theatre Company with their production "Eddie and the Gold Tops".

### **Future developments**

The Trustees will continue to support local residents, groups and businesses by providing a welcoming and inclusive space. A priority will be a project to refurbish and modernise kitchen facilities.

## West Hallam Village Hall Charity Committee

### APPENDIX A

#### Reserves Policy

The reserves held by West Hallam Village Hall Charity form part of the unrestricted funds that are freely available to spend on any of our stated aims. These reserves are currently specifically set aside for the following purposes:

- To manage uncertainty and loss of income due to unplanned closures, loss of a major income stream and unexpected large repair bills.

A Business Continuity Fund of £5000 is maintained.

- To take advantage of new opportunities  
This reserve is currently £140578

This policy is reviewed annually.

**West Hallam Village Hall Charity  
Statement of Financial Activities**

Annual Statement for 2023	Unrestricted	Restricted	Reserves 1	Reserves 2	Total	Previous
<b>BALANCE OF FUNDS</b>						
Brought Forward from 2022	11,883	-11,368	27,235	5,000	32,750	41943
<b>INCOME</b>						
Fund Raising	0	0	3,315	0	3315	4443
Grants	0	1075	0	0	1075	4397
Donations	0	0	110028	0	110028	68
Rental Income	13147	0	0	0	13147	14132
<b>Total Incoming Resources</b>	<b>13,147</b>	<b>1,075</b>	<b>113,343</b>	<b>0</b>	<b>127,565</b>	<b>23,040</b>
<b>EXPENDITURE</b>						
NewBuilding Project	0	0	0	0	0	0
Emergency Repair Budget	1966	0	0	0	1966	450
Budgetted Works	0	22038	0	0	22038	14978
Cleaning	4413	0	0	0	4413	3989
Council Tax	65	0	0	0	65	117
Fixtures and Fittings	400	0	0	0	400	474
Insurance	1495	0	0	0	1495	1334
Maintenance	1700	0	0	0	1700	5609
Miscellaneous	1265	0	0	0	1265	207
Rent	1300	0	0	0	1300	0
Utilities	3688	0	0	0	3688	5075
<b>Total Outgoing Resources</b>	<b>16292</b>	<b>22038</b>	<b>0</b>	<b>0</b>	<b>38330</b>	<b>32233</b>
<b>Balance of Funds</b>						
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<b>Profit / Loss for Period</b>	<b>-3145</b>	<b>-20963</b>	<b>113,343</b>	<b>0</b>	<b>89235</b>	<b>-9193</b>
I certify that the Receipts and Payments Account is in accordance with the records of the West Hallam Village Hall Charity Trustees Committee Mr M Needham, 4 Scargill Road, West Hallam, Derbyshire						
Signed <u>M. Needham</u> Date <u>17-01-2024</u>						
The above account was approved by the Trustees on ..... And signed on behalf by						
Chair <u>a answers</u> Secretary <u>[Signature]</u> Date <u>06.03.24</u>						

**West Hallam Village Hall Charity  
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I certify that the Receipts and Payments Account is in accordance with the records of the West Hallam Village Hall Charity Trustees Committee Mr M Needham, 4 Scargill Road, West Hallam, Derbyshire						
Signed <u>M. Needham</u> Date <u>17-01-2024</u>						
The above account was approved by the Trustees on ..... And signed on behalf by						
Chair <u>a answers</u> Secretary <u>[Signature]</u> Date <u>06.03.24</u>						

**WEST HALLAM VILLAGE HALL**

England & Wales - Charity number 503723

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# Accounts

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# West Hallam Village Hall Charity Committee

## Annual Report for the year ending 31<sup>st</sup> December 2021

### Terms of reference and management

West Hallam Village Hall is registered with the Charity Commissioners (No

503723) and constituted under a Deed of Trust dated 11 November 1974. The charity's purpose is to administer the hall as a community facility and to preserve the Grade II listed building for the future.

The management committee of Trustees includes members of the community elected at the Annual General Meeting, representatives of user groups and a representative of the West Hallam Parish Council. Meetings are normally held on the first Wednesday of each month in January, March, May, July, September and November. Despite the ongoing pandemic situation Trustees have continued to meet as necessary and 3 of those meetings and the Annual General Meeting have taken place online to ensure the safety of participants.

### Trustees

The Trustees encourage and facilitate use of the hall as a much valued community space at the heart of West Hallam, manage the charity in line with best practice and work to secure the building for the future. During the past year the following have served as Trustees:

#### Representatives of user groups

- Ann Ainsworth (Four Seasons Luncheon Club)
- Ann Toplis (Girl Guiding UK and West Hallam Wells)
- Roy Jackman (Wine Appreciation Group)
- Caroline McFarlane (Portrait Group)
- George Futers (Parochial Church Council)
- Carol Jackman (Women's Institute)
- Joyce Mold (Erewash Ramblers)

#### Community representatives

- Mary Butler
- Paul Butler
- Bruce Broughton
- Karen Brown

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- Robert Mee

#### Coopted

- Jude Hare

## **West Hallam Village Hall Charity Committee**

### **Officers**

- Chair - Ann Ainsworth
- Vice Chair - Carol Jackman
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### **Finances**

The Annual Financial Statement for the business year 2021 accompanies this report and provides a detailed breakdown of the year's activities. In line with good practice the charity keeps money aside as a reserve to protect against drops in income or allow it to carry out major repairs. The Annual Financial Statement details how much money is currently held in reserve. Our Reserves Policy which outlines the approach to ensuring business continuity is attached as Appendix A to this Annual Report.

Rental income, supplemented by fundraising, is generally sufficient to cover expenditure on services, utilities, maintenance and refurbishment. As in the previous year income has been reduced by the pandemic restrictions. In the early part of the year Derbyshire remained on Very High Alert status in Tier 3. Towards the end of the year public concerns about the spread of the Omicron variant led to further cancellations. On a more positive note we have been fortunate to receive a Local Restriction Support Grant. This grant was awarded as part of the government's plan to support small businesses during the pandemic. The charity has also benefitted from a reduction in Business Rates.

Some limited fundraising has also been possible with plant sales and we thank the community for their continued support.

The Trustees acknowledge the financial support of the Parish Council with running costs.

### **Health and safety**

Once again our efforts this year have been directed towards maintaining procedures and systems to ensure that the hall is a Covid secure environment and a safe community venue.

### **Premises and equipment**

The West Hallam Village Hall Charity has a full repairing twenty year lease for the hall which is part of the built heritage of the village. The building is owned by the Scargill's Educational Foundation. We remain

## **West Hallam Village Hall Charity Committee**

indebted to the volunteers who carry out essential unpaid work in and around the building

The special architectural interest of the building and its Grade II listing requires that any work carried out does not affect its character. A notable original feature of the hall is the cast iron diamond paned windows. These were made by A. Handyside and Company of Derby. The company was renowned worldwide for their high quality decorative castings. During the year we have been able to carry out extensive external refurbishment of these casements.

Financial support from Erewash Borough Council through the Erewash Small Grants Fund enabled further improvements to drainage. Work also continues to prevent water ingress and damp with replacement roof flashing and tiles. Further repairs have also been carried out to the external brickwork with lime mortar.

Other major maintenance projects have included the re-varnishing of the timber constructed extension.

### **Summary of activities and achievements**

Whilst there has been further disruption after the onset of the Omicron variant, regular users had begun to return during the latter part of the year as did private hirers. Community events including the Christmas Light Switch were able to take place once more at the hall. We were also pleased to welcome a number of new users including Zumba Gold, West Hallam Coffee Club and While I Breathe Yoga. We were also able to support local companies during the continuing uncertainty. Blondie Brownie Bakes made use of the outdoor space for a popup shop on a number of occasions.

### **Future developments**

The Trustees will continue to encourage and facilitate use of the hall after the extensive restricted opening. We are also looking forward to resuming further community events including the West Hallam Open gardens and Village Show.

Maintenance and repairs to ensure the survival of the building will remain a priority.

# West Hallam Village Hall Charity Committee

## **APPENDIX A**

### Reserves Policy

The reserves held by West Hallam Village Hall Charity form part of the unrestricted funds that are freely available to spend on any of our stated aims. These reserves are currently specifically set aside for the following purposes:

- To manage uncertainty and loss of income due to unplanned closures, loss of a major income stream and unexpected large repair bills.

A Business Continuity Fund of £5000 is maintained.

- To take advantage of new opportunities  
This reserve is currently £20851

This policy will be reviewed annually.

**West Hallam Village Hall Charity  
Statement of Financial Activities**

Annual Statement for 2021	Unrestricted	Restricted	Reserves 1	Reserves 2	Total	Previous
<b>BALANCE OF FUNDS</b>						
Brought Forward from 2020	586	3,149	20,851	5,000	29,586	24465
<b>INCOME</b>						
Fund Raising	1400	0	1,823	0	3223	2521
Grants	16335	750	0	0	17085	12815
Donations	130	0	50	0	180	1725
Rental Income	6500	0	0	0	6500	4570
<b>Total Incoming Resources</b>	<b>24,365</b>	<b>750</b>	<b>1,873</b>	<b>0</b>	<b>26988</b>	<b>21,631</b>
<b>EXPENDITURE</b>						
NewBuilding Project	0	0	0	0	0	1589
Emergency Repair Budget	370	0	0	0	370	1145
Budgetted Works	1057	2019	0	0	3076	370
Cleaning	3486	0	0	0	3486	3562
Council Tax	38	0	0	0	38	46
Fixtures and Fittings	0	0	0	0	0	22
Insurance	1375	0	0	0	1375	1211
Maintenance	1181	0	0	0	1181	1295
Miscellaneous	579	0	0	0	579	556
Rent	500	0	0	0	500	500
Utilities	4026	0	0	0	4026	6214
<b>Total Outgoing Resources</b>	<b>12612</b>	<b>2019</b>	<b>0</b>	<b>0</b>	<b>14631</b>	<b>16510</b>
<b>Balance of Funds</b>						
Funds Brought Forward	586	3,149	20,851	0	29,586	24465
Transfer In	0	0	0	0	0	0
Transfer Out	0	0	0	0	0	0
<b>Total Balance of Funds</b>	<b>586</b>	<b>3149</b>	<b>20,851</b>	<b>0</b>	<b>24586</b>	<b>19465</b>
<b>Funds Carried Forward</b>	<b>12,339</b>	<b>1880</b>	<b>22,724</b>	<b>5000</b>	<b>41943</b>	<b>29586</b>
<b>Profit / Loss for Period</b>	<b>11753</b>	<b>-1269</b>	<b>1,873</b>	<b>0</b>	<b>12357</b>	<b>5121</b>
I certify that the Receipts and Payments Account is in accordance with the records of the West Hallam Village Hall Charity Trustees Committee Mr M Needham, 4 Scargill Road, West Hallam, Derbyshire						
Signed <u>M. Needham</u> Date <u>25-01-2022</u>						
The above account was approved by the Trustees on ..... And signed on behalf by						
Chair ..... Secretary <u>R. J. Cooper</u> Date <u>02-03-22</u>						

**West Hallam Village Hall Charity  
Statement of Financial Activities**

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<p>I certify that the Receipts and Payments Account is in accordance with the records of the  West Hallam Village Hall Charity Trustees Committee  Mr M Needham, 4 Scargill Road, West Hallam, Derbyshire</p>						
Signed <u>M. T. Neale</u> Date <u>25-01-2022</u> The above account was approved by the Trustees on ..... And signed on behalf by Chair ..... Secretary <u>R. J. Cooper</u> Date <u>02-03-22</u>						