

EDALE VILLAGE HALL AND PLAYING FIELD

England & Wales · Charity number 507831

Details

Status Registered

Legal form Other

Registered 1978-08-18

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

Contact

Address 18 Hope Road
Edale
Hope Valley
S33 7ZF

Phone 01433670138

Email charity@edalevillagehall.org.uk

Website www.edalevillagehall.org.uk

Activities

Objects: (1) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF TE PARISH OF EDALE (HEREINAFTER CALLED "THE AREA OF BENEFIT") 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, WTH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (2) SUBJECT AS HEREINAFTER PROVIDED, THE SAID LAND AND BUILDINGS SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL AND RECREATION GROUND AS AFORESAID.

Activities: The provision and maintenance of a village hall and recreation ground for the use of the inhabitants of the Parish of Edale 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, with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EDALE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-07	£30,585	£24,550	-	-
2024-04-07	£25,815	£25,865	-	-
2023-04-07	£29,164	£33,678	-	-
2022-04-07	£30,640	£28,126	-	-
2021-04-07	£29,302	£8,023	-	-

Trustees

Name	Role	Appointed
JULIA THOMPSON	Chair	
Alexander William Henderson Boyd		2026-05-07
Alison Kate Burnett		2024-05-15
Andrew John Critchlow		2024-05-15
Barbara Elizabeth Cunningham		2022-05-04
CAROLINE JACKSON		2013-02-11
CHRISTOPHER WRIGHT		
Catherine Spingys		2016-02-11
David John Shirt		2023-05-16
Dr Patricia Lawford		2017-06-06
George David Woodcock		2026-05-07
Janet Martina Hardy		2024-05-15
Rose Potter		2026-05-15
Stephen Whitaker Snow		2024-05-15

EDALE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 507831

Accounts

Edale Village Hall – Chair's Report 2025

Bookings for the village hall have increased, which is great news. We're still behind where we were in 2018/2019, but hopefully heading in the right direction. Costs have gone up, but the increase in hall rental charges we put in place last year has gone some way towards offsetting them. Overall we still need fundraising to cover all our costs, but at least they were covered this year.

As usual there have been a series of maintenance issues in the hall, the most expensive being finding and fixing the leak in the roof. Other issues included an overgrown hedge at the back of the hall, broken guttering (caused by the overgrown hedge falling on it), faulty interior and exterior lights, and broken door trim.

The main maintenance issue is that the roof of the hall now needs replacing. Investigations into the leak in the roof showed that the tiles are fragile and breaking, and the felt is falling apart and developing small holes. A decision was made to investigate the costs and practicalities of replacing the roof with solar panels, and the best use of any electricity generated. Steve Snow is leading this initial investigation.

The playing field is largely paid for by fundraising and so we try to keep costs to a minimum. The main cost every year is grass cutting, although there are a number of pieces of playground that are starting to show signs of wear and tear which is always expensive.

It is worth remembering that the village hall and playing field are run entirely by members of the community. There are many people who give their time to support the facilities, however special thanks must be given to:

- All the members of the village hall committee for giving their time to keep the hall and playing field going.
- Chris Wright, who has continued to do the monthly invoicing, bill payment and associated accounts updates, as well as financial scrutiny of the ongoing financial situation.
- Cath Wynn who has scrutinised the annual accounts again this year.
- Cathy Spingys, both for her role as secretary and for taking care of the defibrillator, first aid kit and accident book.
- Dene Farghaly, for exceptional cleaning of the hall (inside and out) and so much more, including regular maintenance checks, and generally making sure the hall is as good as it can be for those using it.
- Steve Snow for taking on maintenance in the hall, fixing a number of issues including the door trim at the front door, various interior and exterior lights, and (with Brian Harrison) tackling the overgrown hedge. As mentioned, Steve is also taking the lead in investigating solar panels for the village hall roof.
- Jan Hardy for managing and re-imagining the 100's club, which continues to be a major funding stream for the hall and field.
- Andrew Critchlow, for overseeing the field maintenance.
- Lynda Shirt who continues to give so much support to the hall in her roles as caretaker and bookings clerk.

And a massive thank you to everyone else who has helped over the last year, whether major jobs or small ones, you've done a great job.

Julia Thompson
Chair, Edale Village Hall and Playing Field Management Committee

Edale Village Hall & Playing Field Charitable Trust

Registered Charity 507831
www.edalevillagehall.org.uk

Treasurers Report for 12 months ending 7th April 2025

1. Introduction

The village hall and playing field are held in trust on behalf of the community of Edale. The trust is a registered charity and the members of the management committee are trustees of that charity.

The running costs of the hall and playing field include items such as Cleaning, Insurance, Caretaker, Heating, Mowing, Play Area inspection and maintenance, Water, Electricity, General Rates and Licences.

Neither the hall nor the playing field are directly funded by the local councils.

Charges are made for hall letting in order to cover running costs. This includes the letting of the hall to non residents in-order to reduce the burden of these costs on the residents.

There are no charges for using the playing field and children's play area. Running costs therefore need to be covered indirectly e.g. by fund raising.

There is an annual Bonfire event with the funds raised ring fenced for the maintenance of the event.

Other funds can also be received by way of grants, fund raising activities and donations.

These accounts report on the above activities related to the year ending 7th April 2024. The following sections explain the tables and graphs being provided and comment on the figures that are being reported.

2. Income & Expenditure Summary

Day to day running costs have been covered by this years activities excluding funds raised by the ring fenced Bonfire event. This year's activities, after excluding the ring fenced Bonfire event, have delivered an overall surplus of £170. The surplus excluding the £246 of optional spending on refurbishments was £416.

Hall Letting contributed a deficit of £2,392, compared to a deficit of £4,101 in the previous year. Income was £2,735 up, an increase of 32%, whilst expenditure increased by £1,025, an 8% rise.

The Playing Field contributed a deficit of £2,035. The Tennis Club provided the only direct income, meaning most of the playing field costs needed to be covered by fund raising.

Fund raising contributed £2,863 via the Hundreds Club and the Parish Council's Station Yard Charity Car Park.

A further £894 was received in donations and £866 contributed by miscellaneous items such as bank interest.

3. Account Balance Sheet

The end of year balance is £66,048, of which £21,552 is the ring fenced Bonfire account, leaving £44,495 of the balance unrestricted.

4. Income & Expenditure

This sheet shows how the various activities of the charity contributed to the overall figures, including the contributions made by each fund raising activity.

Notable items are:

£2,299 received from the Parish Council's Station Yard Charity car park.

£894 of donations received, including £250 from Spoonfest and £200 from High Peak BC.

£1,326 spent on maintenance of the hall, including £1,027 spent on roof repairs.

5. Hundreds Club

The Hundreds Club is a lottery run for the benefit of the village hall and playing field. A great deal of effort is put in by a number of volunteers to promote this and collect subscriptions. This year it has raised £240.

£630 of the Hundreds Club balance was used to help cover playing field costs.

The prize structure and subscription fees have been revised for 2025/26 in an effort to return to the level of net contribution seen in previous years.

6. Bonfire

The bonfire is run by a sub committee of the village hall and playing field management committee. The 2023 Bonfire delivered a surplus of £5,864.

£213 of funds were spent on purchasing 2 more SumUp payment card readers and additional outdoor power cables.

7. Expenditure Analysis over 5 years

This section shows a breakdown of the costs to operate the hall and playing field for future reference and to aid analysis. 2020/21 and 2021/22 (pandemic years) have been excluded to enable comparison between normal years.

The net increase in expenditure has arisen from increases from cleaning and heating oil together with a decrease from spending on fire alarm maintenance.

8. Hall Usage

Hall usage has increased to 33% this year, still somewhat below the peak of 40% seen in 2018/19. Resident/local group bookings and non resident bookings are up by 16% and 23% respectively.

The increase hall hire charges introduced in 2023/24 has led to the average income per session increasing to £31, the highest it has been during the last 5 years.

Bookings from non residents has provided 53% of the income from using the hall for just 21% of the sessions.

9. Comparison of Closing Balances since 2003

This section has been included to give the current balance some historical context.

The graph shows how funds of circa £70k were accumulated from 2003 and then spent on the major refurbishment in 2011/12. Thirteen years on from that major refurbishment, the current balance (excluding the Bonfire) of circa £44k shows there is still a significant way to go to be able to fund another similar major refurbishment in a few years time.

10. Overall Summary

The £44k closing bank balance positions us well to continue to invest in refurbishments when needed.

Income from hall letting and fund raising has managed to achieve the target of covering the day to day operating costs of the organisation.

The next challenge is to navigate a path to the operating costs of the hall once again being covered by the income from hirers of the hall alone without reliance on fund raising, as was the case in 208/19.

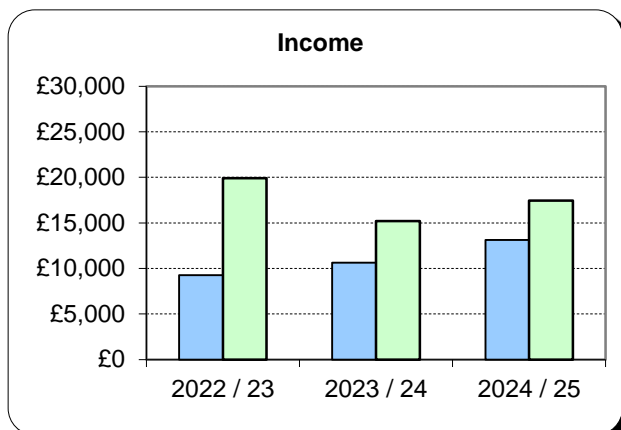
Having already recently increased hire charges, the path to fulfilling this challenge would appear to be to continue encouraging additional usage of the hall wherever possible, plus the potential for solar panels on the roof to significantly decrease costs.

Christopher J. Wright
Treasurer.

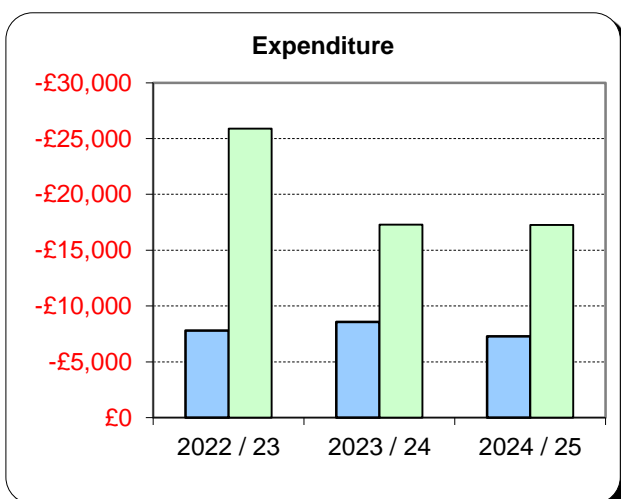
Accounts for 12 months ending 7th April 2025

Income & Expenditure Summary for the current and 2 previous years.

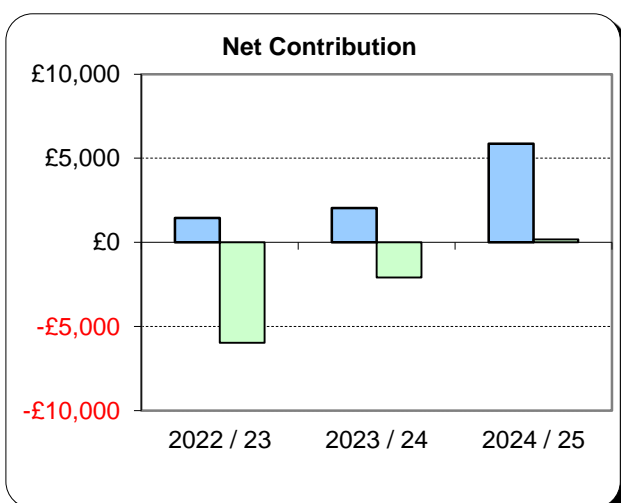
Income	2022 / 23	2023 / 24	2024 / 25
Hall Letting	£9,604.00	£8,485.50	£11,220.50
Playing Field	£318.00	£220.00	£220.00
Fund Raising	£4,169.93	£4,355.08	£4,183.80
Grants	£4,860.00	£237.84	£0.00
Donations Received	£675.00	£1,027.41	£894.48
Miscellaneous	£281.19	£866.81	£926.53
Sub Total (excl. Bonfire)	£19,908.12	£15,192.64	£17,445.31
Bonfire	£9,256.12	£10,622.20	£13,139.25
Total (Incl. Bonfire)	£29,164.24	£25,814.84	£30,584.56



Expenditure	2022 / 23	2023 / 24	2024 / 25
Hall Letting	-£10,701.46	-£12,586.94	-£13,612.87
Playing Field	-£1,757.37	-£1,944.65	-£2,035.15
Fund Raising	-£1,300.00	-£1,314.21	-£1,320.00
Grants	-£4,860.00	-£237.84	£0.00
Donations Made	£0.00	£0.00	£0.00
Hall Refurbishment	£0.00	£0.00	£0.00
Playing Field Refurbishment	-£7,257.27	-£1,119.96	-£246.86
Miscellaneous	£0.00	-£85.00	-£60.00
Sub Total (excl. Bonfire)	-£25,876.10	-£17,288.60	-£17,274.88
Bonfire	-£7,802.37	-£8,576.58	-£7,274.73
Total (Incl. Bonfire)	-£33,678.47	-£25,865.18	-£24,549.61

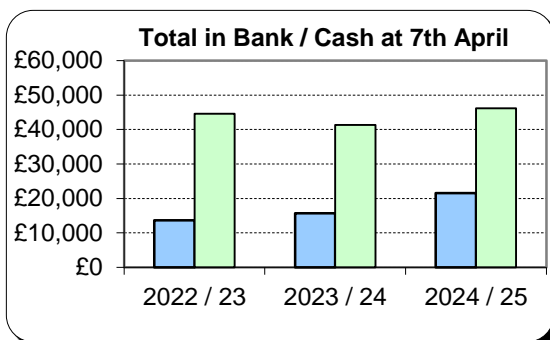


Net Contribution	2022 / 23	2023 / 24	2024 / 25
Hall Letting	-£1,097.46	-£4,101.44	-£2,392.37
Playing Field	-£1,439.37	-£1,724.65	-£1,815.15
Fund Raising	£2,869.93	£3,040.87	£2,863.80
Grants	£0.00	£0.00	£0.00
Donations	£675.00	£1,027.41	£894.48
Hall Refurbishment	£0.00	£0.00	£0.00
Playing Field Refurbishment	-£7,257.27	-£1,119.96	-£246.86
Miscellaneous	£281.19	£781.81	£866.53
Sub Total excl. Bonfire	-£5,967.98	-£2,095.96	£170.43
Bonfire	£1,453.75	£2,045.62	£5,864.52
Total Incl. Bonfire	-£4,514.23	-£50.34	£6,034.95

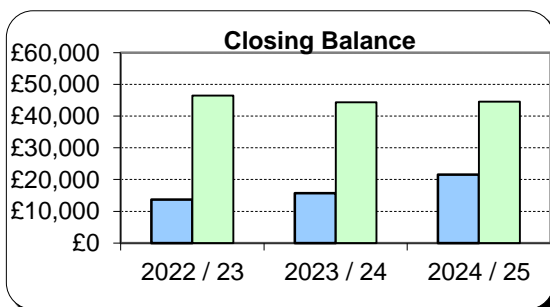


Account Balances

Bank / Cash	2022 / 23	2023 / 24	2024 / 25
CAF Cash	£0.00	£5.00	£5.00
Card Payments	£0.00	£0.00	£0.00
Cash	£0.00	£40.00	£2.00
Current	£3,396.69	£1,310.65	£6,612.00
Deposit	£40,210.86	£38,994.46	£38,404.08
Hundreds Club	£945.00	£995.00	£1,095.00
Sub Total excl. Bonfire	£44,552.55	£41,345.11	£46,118.08
Bonfire	£13,642.27	£15,687.89	£21,552.41
Total incl. Bonfire	£58,194.82	£57,033.00	£67,670.49



Closing Balance	2022 / 23	2023 / 24	2024 / 25
Debtors (note 1)	£2,628.60	£3,626.58	£3,961.14
This sheet shows how the various	£0.00	£0.00	-£156.68
Advance receipts	-£1,060.00	-£866.50	-£5,546.92
Advance expenditure	£300.00	£220.00	£120.00
Write Offs	£0.00	£0.00	£0.00
Sub Total excl. Bonfire (note 3)	£46,421.15	£44,325.19	£44,495.62
Bonfire (note 4)	£13,642.27	£15,687.89	£21,552.41
Total incl. Bonfire (note 5)	£60,063.42	£60,013.08	£66,048.03



Explanatory Notes

- Owed to the Village Hall but not yet paid into the Bank or held in Cash.
The figure for 23/24 was understated by £1.50 and has now been corrected
- Owed by the Village Hall but not yet taken from the Bank or from Cash.
- This represents the net funds available excluding ring fenced funds
- This represents the net funds available in the ring fenced funds Bonfire fund
- This represents the total net funds available after allowing for the bank balance, cash,

Income and Expenditure for 2024/25

	Income			Expenditure		Net Contribution
Hall Lettings	Local Groups	Downfall Productions	£1,272.00	Cleaning	-£2,825.00	
		Edale Parish Council	£181.50	Caretaker & Booking	-£2,100.00	
		Edale WI	£148.50	Maintenance	-£1,326.01	
		Coffee Morning	£148.50	Heating	-£1,147.15	
		Edale Horticultural Society	£132.00	Water	-£954.88	
		Edale Methodist Chapel	£132.00	Insurance	-£935.29	
		Edale PCC	£113.00	Electricity	-£780.70	
		Edale Senior Citizens	£80.00	Refuse Collection	-£613.19	
		FOHES	£80.00	Telephone	-£606.32	
		Play Reading	£49.50	Consumables	-£590.32	
		Sustainable Edale	£40.00	Sanitary Bins	-£444.60	
		The Edale Society	£33.00	Hardware	-£425.68	
	Country Day	£0.00	Licences	-£261.00		
	Sub Total Local Groups	£2,410.00	Internet	-£257.52	(1)	
	Residents	£2,870.50	Fire Safety	-£138.00	(2)	
	Non Residents	£5,940.00	General Rates	-£92.21	(3)	
	Sub Total Hall Lettings	£11,220.50	Window Cleaning	-£75.00		
			Membership	-£40.00		
			Sub Total Hall Lettings	-£13,612.87	-£2,392.37	
Playing Field	Edale Tennis Club	£220.00	Mowing	-£1,880.00		
			Play Area Inspection	-£155.15		
	Sub Total Field Lettings	£220.00	Sub Total Field Lettings	-£2,035.15	-£1,815.15	
Fund Raising	Station Yard Car Park	£2,299.64	Station Yard Car Park	£0.00	£2,299.64	(4)
	Hundreds Club	£1,560.00	Hundreds Club	-£1,320.00	£240.00	(5)
	Country Day	£324.16	Country Day	£0.00	£324.16	
	Sub Total Fund Raising	£4,183.80	Sub Total Fund Raising	-£1,320.00	£2,863.80	
Grants						
	Sub Total Grants	£0.00	Sub Total Grants	£0.00	£0.00	
Donations	Other	£470.00				(6)
	Non Residents	£200.00				(7)
	Residents	£194.48				(8)
	Hundreds Club	£30.00				(9)
	Sub Total Donations Received	£894.48	Sub Total Donations Made	£0.00	£894.48	
Hall Refurb.						
	Sub Total Hall Refurb.	£0.00	Sub Total Hall Refurb.	£0.00	£0.00	
Field Refurb.			Sports Equipment	-£201.89		
			Hardware	-£44.97		
	Sub Total Field Refurb.	£0.00	Sub Total Field Refurb.	-£246.86	-£246.86	
Bonfire	Sub Total Bonfire	£13,139.25	Sub Total Bonfire	-£7,274.73	£5,864.52	(10)
Misc.	Interest	£926.53	Bank Fee	-£60.00		
	Sub Total Misc.	£926.53	Sub Total Misc.	-£60.00	£866.53	
Total		£30,584.56		-£24,549.61	£6,034.95	

Notes

- (1) Excludes Bonfire specific element of the insurance (see separate Bonfire sheet)
- (2) PPL/PRS and entertainments licences
- (3) Fire alarm/extinguisher safety inspection and maintenance
- (4) Village Hall share of the Parish Council charities car park
- (5) See separate Hundreds Club sheet for further details
- (6) Includes £250 from Spoonfest and £200 from HPBC towards sports equipment
- (7) From The Spine Team in recognition for being allowed to use the playing field
- (8) In recognition of borrowing equipment
- (9) Club members declined prizes
- (10) See separate Bonfire sheet for further details

Edale Hundreds Club

Income & Expenditure Summary

	2022 / 23	2023 / 24	2024 / 25
Income from Subscriptions	£2,080.00	£1,830.00	£1,560.00
Prize money	-£1,300.00	-£1,300.00	-£1,320.00
Net Funds Raised	£780.00	£530.00	£240.00

(1)

Membership Summary

Membership	2022 / 23	2023 / 24	2024 / 25
Total numbers	104	92	78

Account Balance

Opening Bank Balance at 7th April 2024	£995.00
Plus contribution declared above	£240.00
Less funds used	-£630.00
Plus donations received	£30.00
Less advance subscriptions received in the previous year	£0.00
Plus advance expenditure withdrawn in the previous year	£0.00
Plus advance subscriptions for next year already received	£580.00
Less advance expenditure for next year already withdrawn	-£120.00
Less transfers to the 'General' deposit account	£0.00
Closing Bank Balance at 7th April 2025	£1,095.00

(2)

(3)

(4)

(5)

(6)

(7)

Net Funds	£635.00
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(8)

Notes

- (1) 12 monthly prize draws of £100 plus an additional £100 prize draw at Christmas for 24/25
12 monthly prize draws of £120 plus an additional £100 prize draw at Christmas for 25/26
- (2) To help cover playing field costs
- (3) Club member declined prizes
- (4) Subscriptions for current financial year already in the opening bank balance
- (5) Prize money for current financial year already accounted for in the opening bank balance
- (6) Subscriptions for next financial year already paid into the bank account
- (7) Prize money for next financial year already withdrawn from the bank account
- (8) This represents the total net funds available after including Debtors and Creditors and excluding advance subscriptions and expenditure.

Note that there is a liability to pay £1,540 of prize money for 2025/26 now that subscriptions for next year have been received

Edale Bonfire Fund

Income & Expenditure Summary

Income	2022 / 23	2023 / 24	2024 / 25
Bar	£1,915.52	£2,138.00	£2,904.64
BBQ	£1,436.40	£2,375.00	£2,912.00
Hot Drinks / Snacks	£1,574.50	£1,503.20	£1,843.61
Gate	£4,329.70	£4,606.00	£5,479.00
Total Income	£9,256.12	£10,622.20	£13,139.25

Expenditure	2022 / 23	2023 / 24	2024 / 25
Bar	-£954.74	-£1,086.25	-£1,133.35
BBQ	-£761.44	-£1,009.80	-£953.35
Hot Drinks / Snacks	-£544.00	-£751.34	-£762.16
Gate	£0.00	-£28.79	-£34.37
Fireworks	-£2,472.00	-£2,472.00	-£2,472.00
Insurance	-£336.00	-£365.61	-£351.54
Other	-£394.29	-£590.00	-£1,189.00
Total Expenditure	-£5,462.47	-£6,303.79	-£6,895.77

(1)

(2)

Contribution	2022 / 23	2023 / 24	2024 / 25
Bar	£960.78	£1,051.75	£1,771.29
BBQ	£674.96	£1,365.20	£1,958.65
Hot Drinks / Snacks	£1,030.50	£751.86	£1,081.45
Gate	£4,329.70	£4,577.21	£5,444.63
Fireworks/Insurance/Other	-£3,202.29	-£3,427.61	-£4,012.54
Total Contribution	£3,793.65	£4,318.41	£6,243.48

Account Balance

Opening Bank Balance at 7th April 2024	£15,687.89
Plus contribution declared above	£6,243.48
Less capital expenditure	-£213.96
Less funds distributed	-£165.00
Closing Bank Balance at 7th April 2025	£21,552.41

(3)

(4)

Net Funds	£21,552.41
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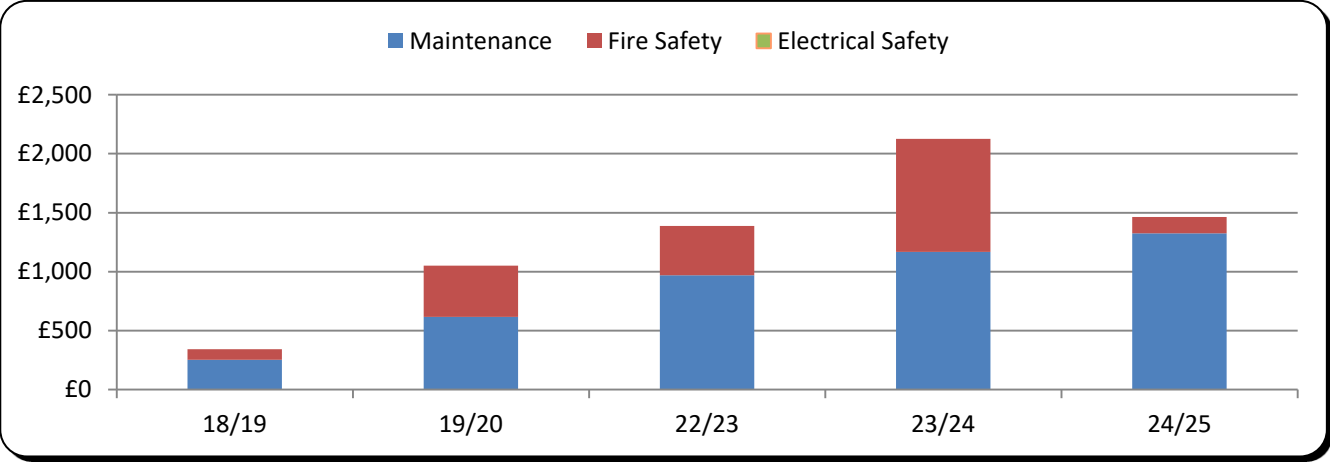
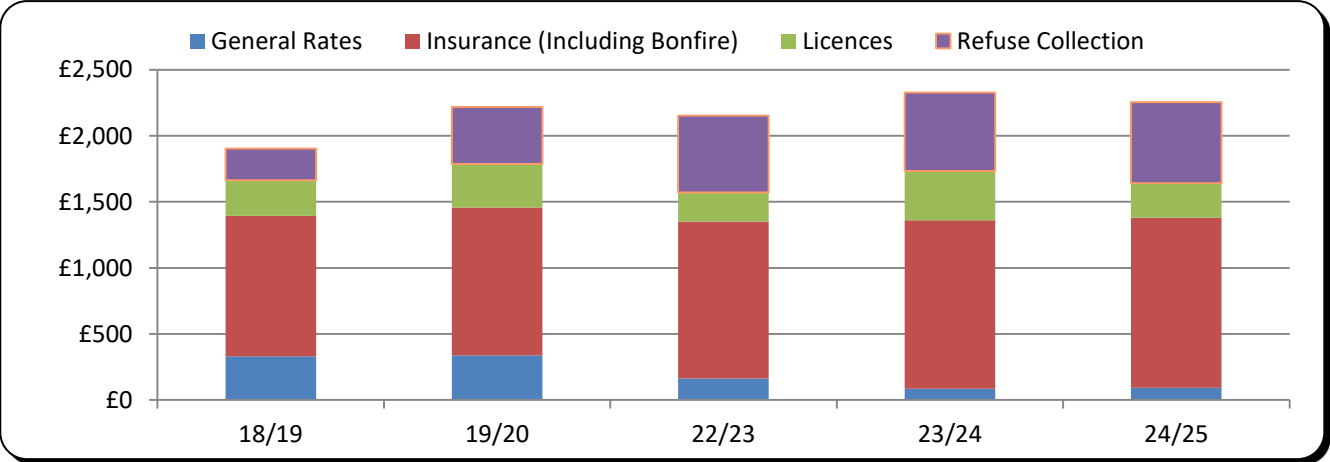
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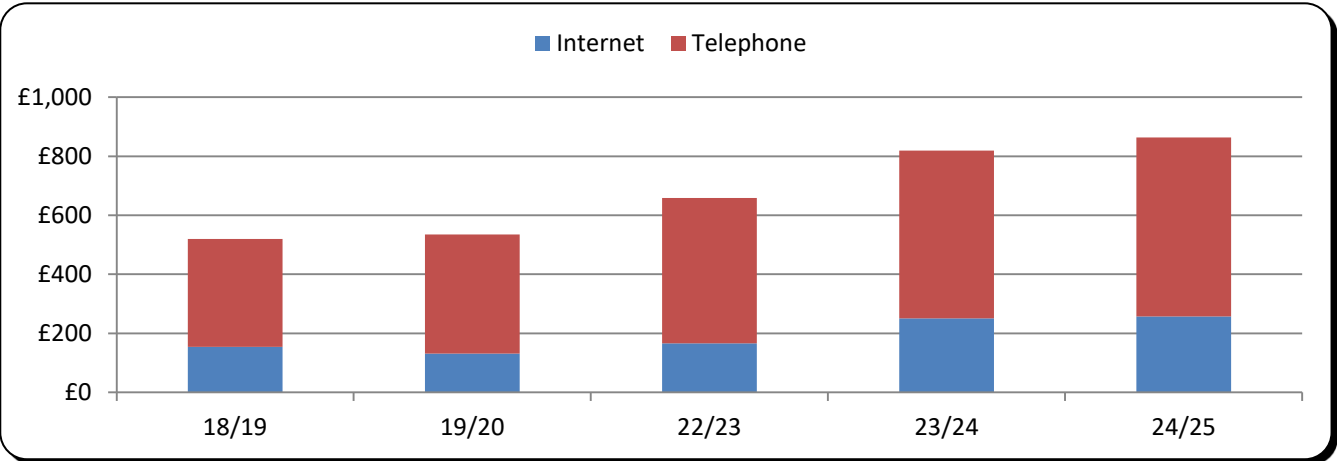
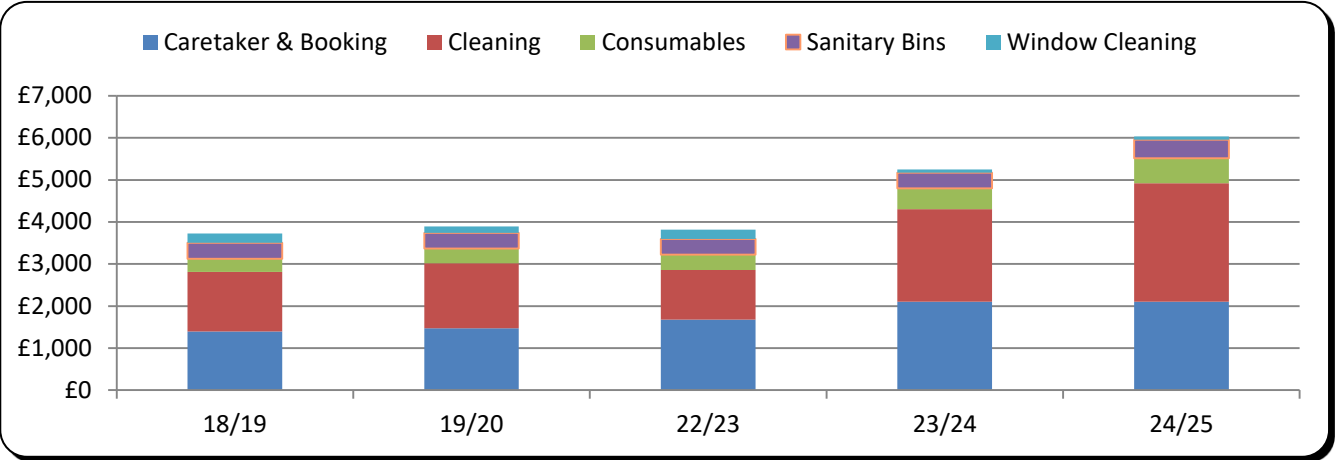
- (1) Bonfire specific part of the village hall insurance
- (2) £330 Derbyshire Light Medical, £150 site clearance, £144 extinguisher hire
- (3) £140 on 2 Sumup payment card readers, £74 outdoor power cables
- (4) Funding monthly coffee mornings in the hall
- (5) Total net funds available after including Debtors and Creditors, excluding advance expenditure

Expenditure Analysis for 2024/25 and 4 previous years

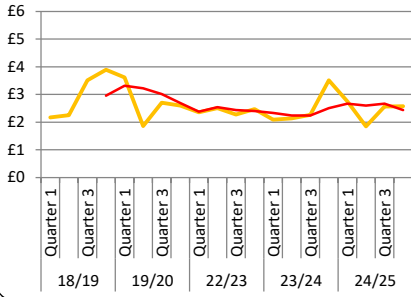
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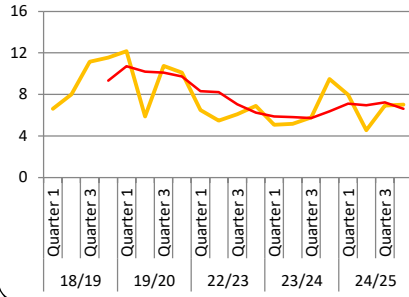
Expenditure Analysis for 2024/25 and 4 previous years



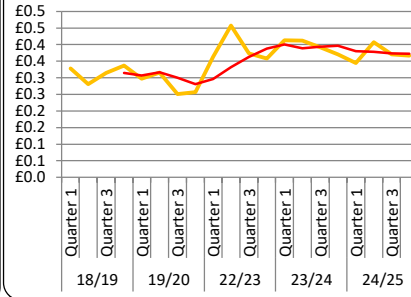
Electricity avg £/day



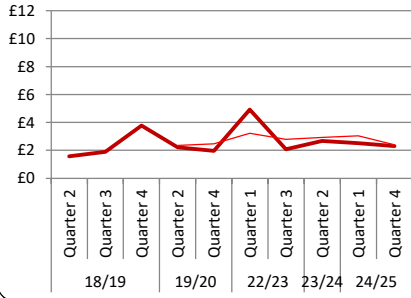
Electricity avg kwh/day



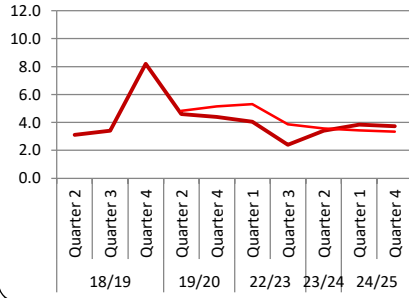
Electricity avg £/kwh



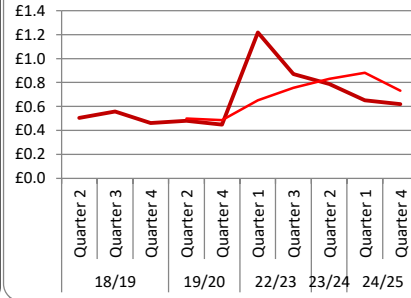
Heating avg £/day



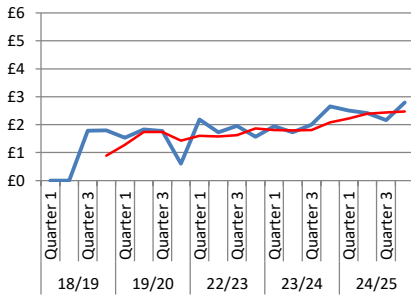
Heating avg l/day



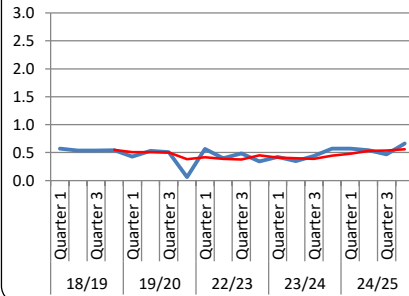
Heating avg £/l



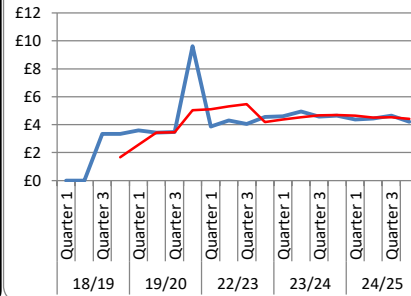
Water avg £/day



Water avg cubic m/day



Water avg £/cubic m

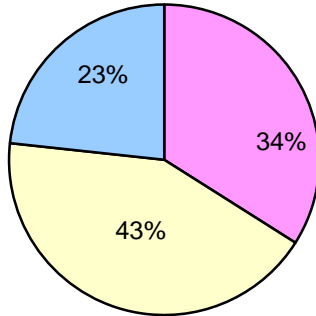


Summary of Hall Usage over 5 years:

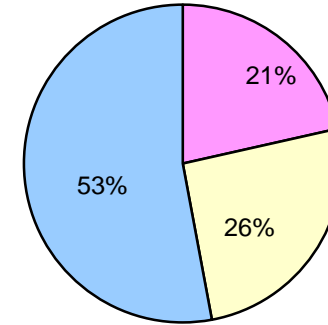
1 day = 3 sessions (i.e. Morning, Afternoon and Evening)

20/21 and 21/22 (pandemic years) have been excluded to enable comparison between normal years

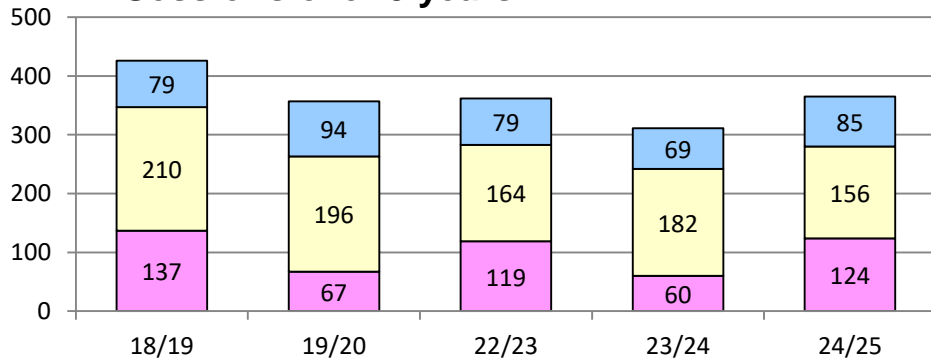
Sessions for FY 24/25



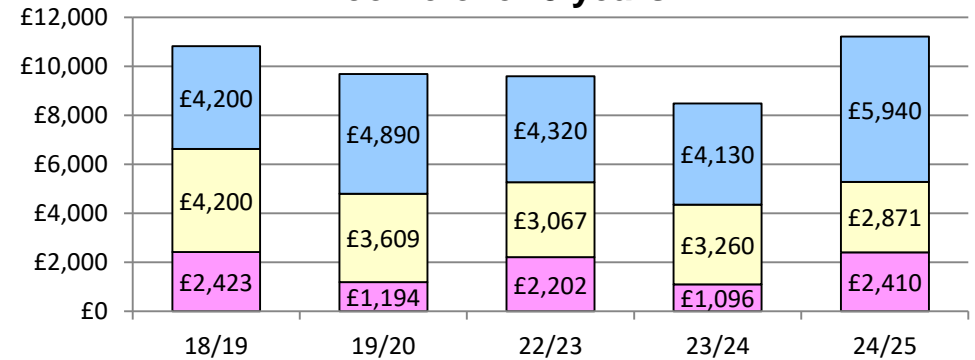
Income for FY 24/25



Sessions over 5 years



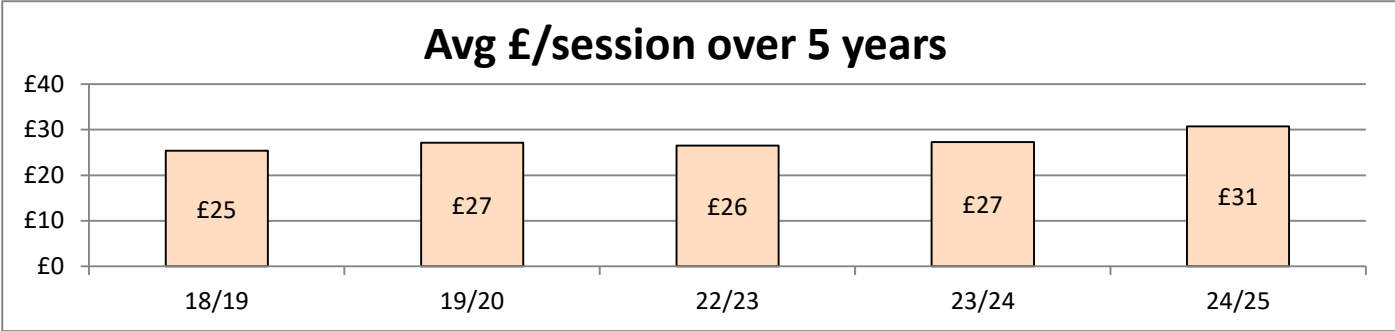
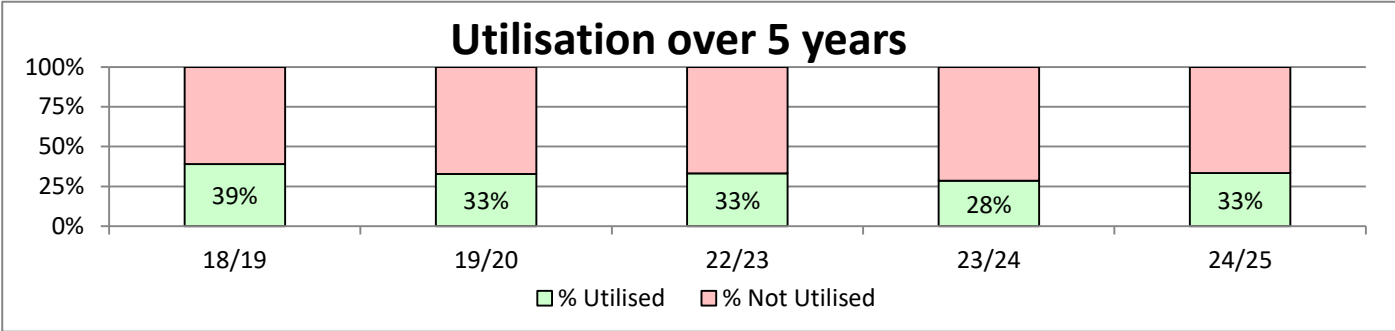
Income over 5 years



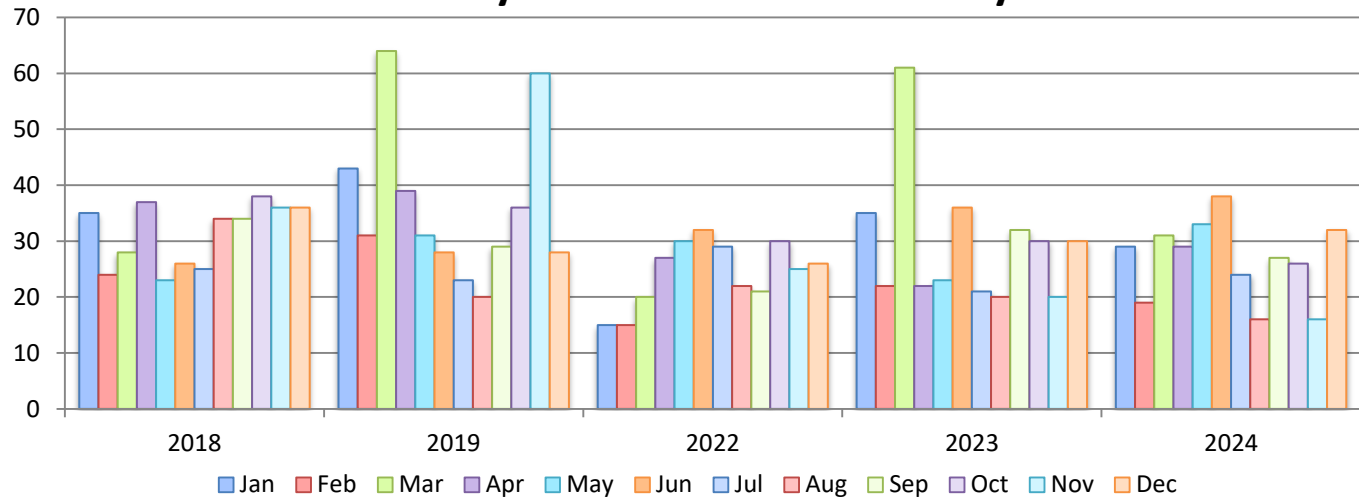
Local Group

Residents

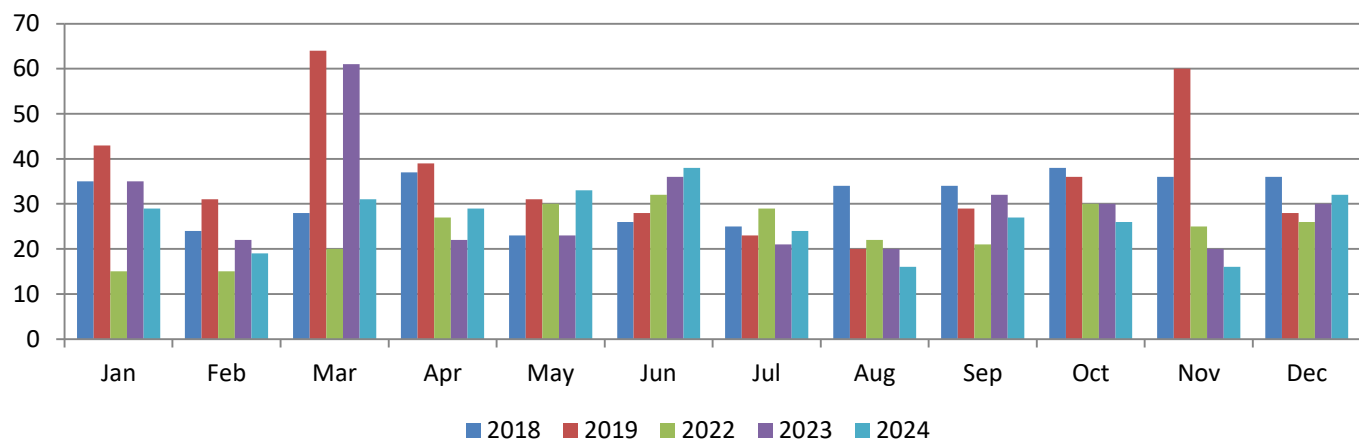
Non Residents



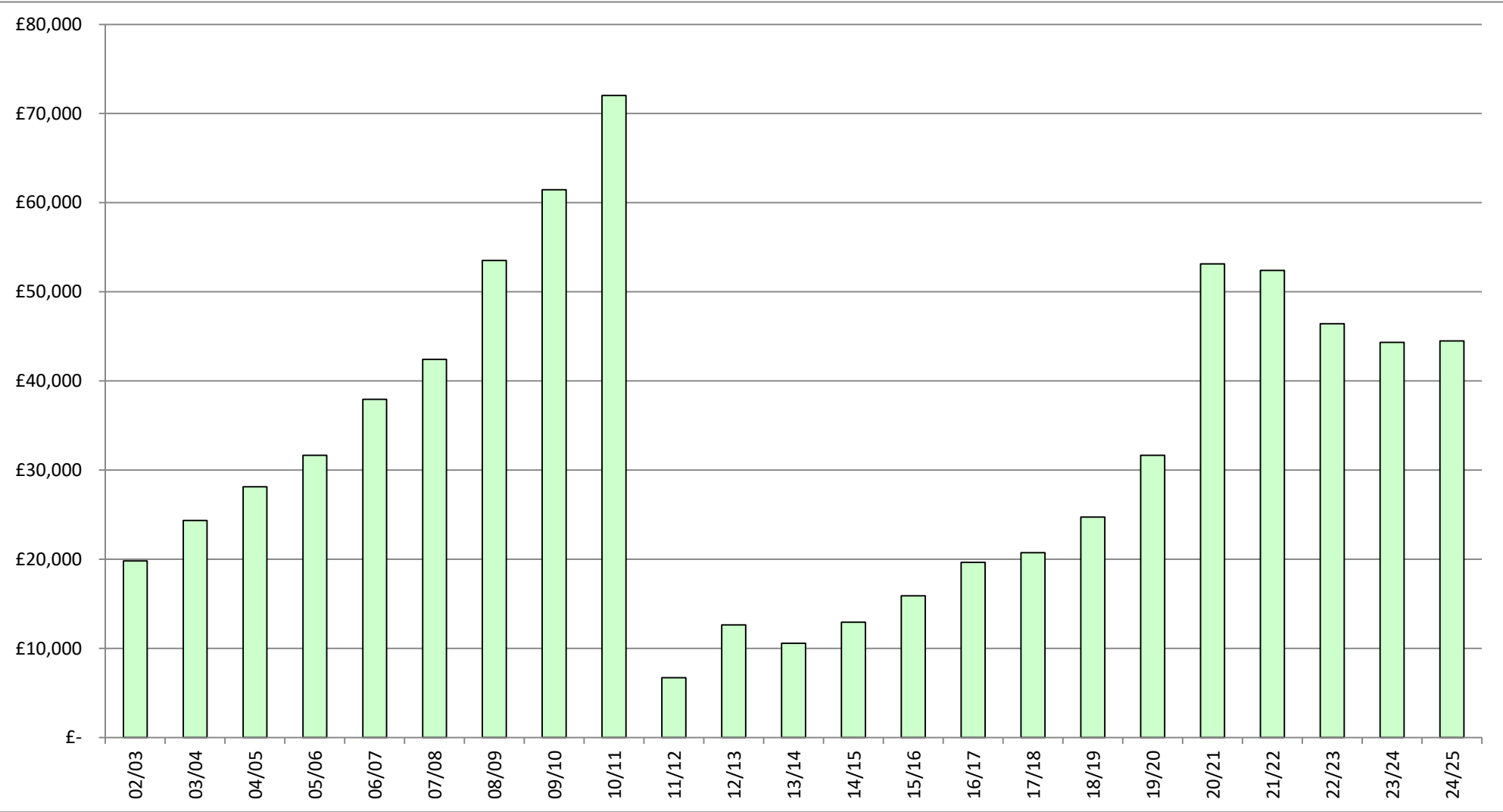
Sessions by Month over 5 calendar years



Sessions Monthly Comparison over 5 calendar years



Comparison of Closing Balances since 2003 (excluding Bonfire)



Edale Village Hall and Playing Fields Charity Accounts

Scrutiny of the Accounts for the Year to 7th April 2025

The Accounts for the years 2024 - 2025 were scrutinised between Monday 12th May and Wednesday 21st May. Bank statements for the Coop Bank Accounts - Current account, Bar Account (used as the Bonfire Account), Hundreds Club and the CAF accounts were provided and cross referenced with receipts for expenditure and invoices for hire.

These were compared to the electronic accounts in the spreadsheets, EVH Ledger and EVH End of Year Accounts, together with the online Hall Bookings.

Subject to a few minor corrections (which have been communicated directly to the treasurer) I have no concerns over the accuracy of the accounts.



Dr Catherine Wynn

22/5/25

EDALE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 507831

Accounts

Edale Village Hall – Chair's Report 2024

Bookings for the village hall have remained steady this year, although still not quite to the heights of some pre-pandemic years. With costs going up, this has made it a challenging year financially for the committee.

There have been a series of maintenance issues in the hall over the year that have increased costs, including two callouts for faults in the fire alarm system, an emergency callout that found four problems with the boiler and heating system, raised flooring, broken door hinges, and problems with a flooding toilet (thankfully clean water only). Issues waiting to be resolved include a leaking roof, a broken door trim, a broken guttering bracket, and problems with outside lights (although we are now fitting solar powered lighting as a back-up).

The playing field also has its problems, with wear and tear on play equipment meaning there will need to be repairs or replacements in a couple of places over the next year, plus investigative work is needed to find a leak on the water pipes on the field.

The committee made a commitment last year to increase wages for our caretaker and cleaner so that they were above the living wage. This has increased costs, but it was the right thing to do.

It is worth remembering that the village hall and playing field are run entirely by members of the community. There are many people who give their time to support the facilities, however special thanks must be given to:

- All the members of the village hall committee for giving their time to keep the hall and playing field going.
- Chris Wright, who has continued to do the monthly invoicing, bill payment and associated accounts updates, as well as financial scrutiny of the ongoing financial situation. Chris has also been involved in many other activities, such as changing the hinges on the front door, and attempting to fix a flooding toilet.
- Matt Spencer for finding time in a very busy week to fix the flooding toilet.
- Cath Wynn who has scrutinised the annual accounts again this year.
- Cathy Spingys, both for her role as secretary and for taking care of the defibrillator, first aid kit and accident book.
- Dene Farghaly, for exceptional cleaning of the hall (inside and out) and so much more, including regular maintenance checks, clearing leaves over winter, mopping up after the flooded toilet incidents, fixing the door handle to the gents (so no-one gets trapped in or out), fixing door trims etc.
- Our new maintenance team who have volunteered to be contacted about jobs that need doing in the hall.
- Berlie Doherty for managing the 100's club, which continues to be a major funding stream for the hall and field.
- Jan Hardy for kindly volunteering to take over the 100's Club from Berlie.
- Andrew Critchlow, for taking on the role of overseeing the field maintenance going forward.
- David Howe for maintaining the playing field so well over the last year.
- Everyone who helped with fundraising, whether that was helping with the charities car park, or joining the 100's club.
- And thanks to Lynda Shirt who continues to give so much support to the hall in her roles as caretaker and bookings clerk.

And a massive thank you to everyone else who has helped over the last year, whether major tasks, or small roles, you've done a great job.

Julia Thompson
Chair, Edale Village Hall and Playing Field Management Committee

Edale Village Hall & Playing Field Charitable Trust

Registered Charity 507831
www.edalevillagehall.org.uk

Treasurers Report for 12 months ending 7th April 2024

1. Introduction

The village hall and playing field are held in trust on behalf of the community of Edale. The trust is a registered charity and the members of the management committee are trustees of that charity.

The running costs of the hall and playing field include items such as Cleaning, Insurance, Caretaker, Heating, Mowing, Play Area inspection and maintenance, Water, Electricity, General Rates and Licences.

Neither the hall nor the playing field are directly funded by the local councils.

Charges are made for hall letting in order to cover running costs. This includes the letting of the hall to non residents in-order to reduce the burden of these costs on the residents.

There are no charges for using the playing field and children's play area. Running costs therefore need to be covered indirectly e.g. by fund raising.

There is an annual Bonfire event with the funds raised ring fenced for the maintenance of the event.

Other funds can also be received by way of grants, fund raising activities and donations.

These accounts report on the above activities related to the year ending 7th April 2024. The following sections explain the tables and graphs being provided and comment on the figures that are being reported.

2. Income & Expenditure Summary

This year's activities, after excluding the ring fenced Bonfire event, have delivered an overall deficit of £2,095.

£1,119 of this deficit arose from optional spending on refurbishments. The remaining £976 are day to day running costs that were not covered by this years activities..

Hall Letting contributed a deficit of £4,101, compared to a deficit of £1,097 in the previous year. Income was £1,118 down, a drop of 12%, whilst expenditure has increased by £1,885, a 12% rise.

The Playing Field contributed a deficit of £1,724. The Tennis Club provided the only direct income, meaning most of the costs needed to be covered by fund raising.

Fund raising contributed £3,040 via the Hundreds Club and the Parish Council's Station Yard Charity Car Park.

A further £1,027 was received in donations and £781 in miscellaneous bank interest.

3. Account Balance Sheet

The end of year balance is £60,013, of which £15,687 is the ring fenced Bonfire account, leaving £44,325 of the balance unrestricted.

4. Income & Expenditure

This sheet shows how the various activities of the charity contributed to the overall figures, including the contributions made by each fund raising activity.

Notable items are:

£2,501 received from the Parish Council's Station Yard Charity car park.

£1,0127 of donations received, principally from residents who borrowed tables / chairs / gazebos etc.

£1,024 spent on a play bark surface for the new equipment for the children's play area.

5. Hundreds Club

The Hundreds Club is a lottery run for the benefit of the village hall and playing field. A great deal of effort is put in by a number of volunteers to promote this and collect subscriptions. This year it has raised £530.

£500 of the Hundreds Club balance was used to help cover playing field costs.

6. Bonfire

The bonfire is run by a sub committee of the village hall and playing field management committee. The 2023 Bonfire delivered a surplus of £4,168.

An additional £2,089 of funds were spent on a BBQ repair and the purchase of additional outdoor power cables.

7. Expenditure Analysis over 5 years

This section shows a breakdown of the costs to operate the hall and playing field for future reference and to aid analysis. 2020/21 and 2021/22 (pandemic years) have been excluded to enable comparison between normal years.

The areas with the largest increase in costs are Caretaker & Booking and Cleaning for which rates were increased to bring them up to the level of the living wage, plus Fire Safety for which we had 2 call outs for problems with the fire alarm.

8. Hall Usage

Hall usage has remained at 30% this year, still significantly below the peak of 40% seen in 2018/19. Non resident bookings are down by 13% and are the lowest within the 5 years being compared.

9. Comparison of Closing Balances since 2003

This section has been included to give the current balance some historical context.

The graph shows how funds of circa £70k were accumulated from 2003 and then spent on the major refurbishment in 2011/12. Twelve years on from that major refurbishment, the current balance (excluding the Bonfire) of circa £44k shows there is still a significant way to go to be able to fund another similar major refurbishment in a few years time.

10. Overall Summary

The £44k closing bank balance positions us well to continue to invest in refurbishments when needed.

Income from hall letting and fund raising however did not cover the day to day operating costs of the organisation. This position is not sustainable were it to continue in the long term, particularly once the currently available funds were spent on refurbishments.

The immediate challenge for the management committee will be to navigate a path to the operating costs of the hall once again being covered by the income from hirers of the hall and fund raising. The recently increased hire charges may enable this to happen if the level of hiring's and fund raising is maintained and there are no significant increases in costs.

The next challenge would then be to navigate a path to the operating costs of the hall once again being covered by the income from hirers of the hall alone without reliance on fund raising, as was the case in 208/19.

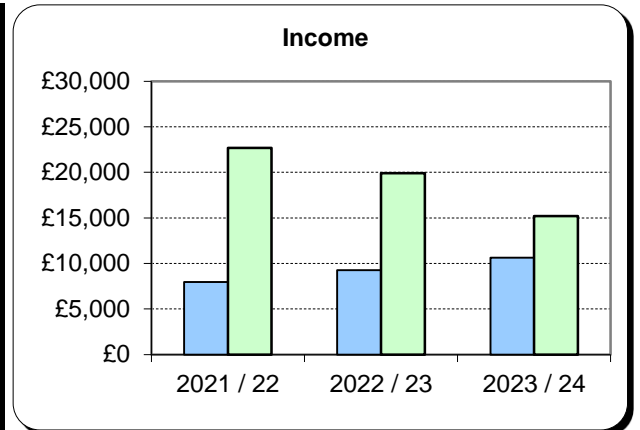
Having recently increased hire charges and there likely being little scope to reduce costs, the route forward would appear to be to encourage additional usage of the hall wherever possible.

Christopher J. Wright
Treasurer.

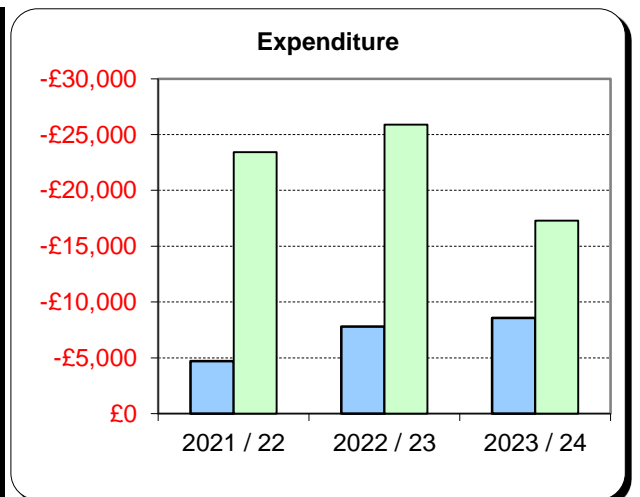
Accounts for 12 months ending 7th April 2024

Income & Expenditure Summary for the current and 2 previous years.

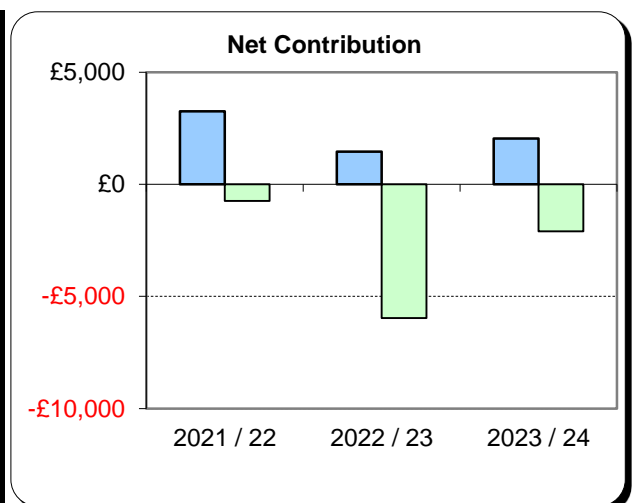
Income	2021 / 22	2022 / 23	2023 / 24
Hall Letting	£6,829.00	£9,604.00	£8,485.50
Playing Field	£220.00	£318.00	£220.00
Fund Raising	£5,439.02	£4,169.93	£4,355.08
Grants	£9,934.00	£4,860.00	£237.84
Donations Received	£260.00	£675.00	£1,027.41
Miscellaneous	£7.94	£281.19	£866.81
Sub Total (excl. Bonfire)	£22,689.96	£19,908.12	£15,192.64
Bonfire	£7,950.20	£9,256.12	£10,622.20
Total (Incl. Bonfire)	£30,640.16	£29,164.24	£25,814.84



Expenditure	2021 / 22	2022 / 23	2023 / 24
Hall Letting	£-9,191.52	£-10,701.46	£-12,586.94
Playing Field	£-1,986.35	£-1,757.37	£-1,944.65
Fund Raising	£-1,300.00	£-1,300.00	£-1,314.21
Grants	£-600.00	£-4,860.00	£-237.84
Donations Made	£0.00	£0.00	£0.00
Hall Refurbishment	£-3,535.60	£0.00	£0.00
Playing Field Refurbishment	£-6,798.12	£-7,257.27	£-1,119.96
Miscellaneous	£-21.07	£0.00	£-85.00
Sub Total (excl. Bonfire)	£-23,432.66	£-25,876.10	£-17,288.60
Bonfire	£-4,693.40	£-7,802.37	£-8,576.58
Total (Incl. Bonfire)	£-28,126.06	£-33,678.47	£-25,865.18

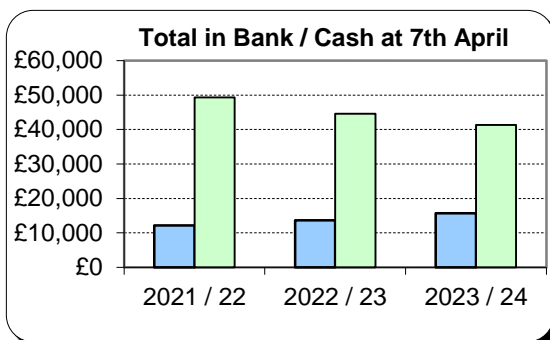


Net Contribution	2021 / 22	2022 / 23	2023 / 24
Hall Letting	£-2,362.52	£-1,097.46	£-4,101.44
Playing Field	£-1,766.35	£-1,439.37	£-1,724.65
Fund Raising	£4,139.02	£2,869.93	£3,040.87
Grants	£9,334.00	£0.00	£0.00
Donations	£260.00	£675.00	£1,027.41
Hall Refurbishment	£-3,535.60	£0.00	£0.00
Playing Field Refurbishment	£-6,798.12	£-7,257.27	£-1,119.96
Miscellaneous	£-13.13	£281.19	£781.81
Sub Total excl. Bonfire	£-742.70	£-5,967.98	£-2,095.96
Bonfire	£3,256.80	£1,453.75	£2,045.62
Total Incl. Bonfire	£2,514.10	£-4,514.23	£-50.34

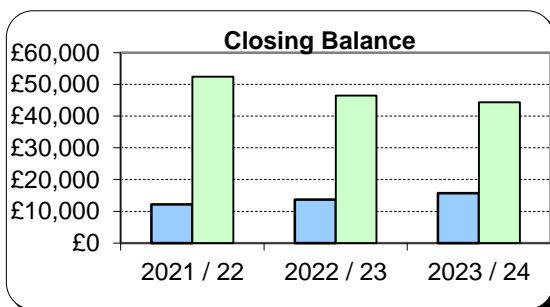


Account Balances

Bank / Cash	2021 / 22	2022 / 23	2023 / 24
CAF Cash	£0.00	£0.00	£5.00
Card Payments	£0.00	£0.00	£0.00
Cash	£0.00	£0.00	£40.00
Current	£1,761.17	£3,396.69	£1,310.65
Deposit	£44,007.94	£40,210.86	£38,994.46
Hundreds Club	£3,495.00	£945.00	£995.00
Sub Total excl. Bonfire	£49,264.11	£44,552.55	£41,345.11
Bonfire	£12,188.52	£13,642.27	£15,687.89
Total incl. Bonfire	£61,452.63	£58,194.82	£57,033.00



Closing Balance	2021 / 22	2022 / 23	2023 / 24
Debtors (note 1)	£3,965.02	£2,628.60	£3,626.58
Creditors (note 2)	-£200.00	£0.00	£0.00
Advance receipts	-£640.00	-£1,060.00	-£866.50
Advance expenditure	£0.00	£300.00	£220.00
Write Offs	£0.00	£0.00	£0.00
Sub Total excl. Bonfire (note 3)	£52,389.13	£46,421.15	£44,325.19
Bonfire (note 4)	£12,188.52	£13,642.27	£15,687.89
Total incl. Bonfire (note 5)	£64,577.65	£60,063.42	£60,013.08



Explanatory Notes

- 1) Owed to the Village Hall but not yet paid into the Bank or held in Cash.
- 2) Owed by the Village Hall but not yet taken from the Bank or from Cash.
- 3) This represents the net funds available excluding ring fenced funds
- 4) This represents the net funds available in the ring fenced funds Bonfire fund
- 5) This represents the total net funds available after allowing for the bank balance, cash, debtors, creditors, advance receipts, advance expenditure and write offs.

Income and Expenditure for 2023/24

	Income			Expenditure		Net Contribution
Hall Lettings	Local Groups	Edale Parish Council	£205.50	Cleaning	-£2,207.50	
		Edale WI	£171.00	Caretaker & Booking	-£2,100.00	
		Edale Horticultural Society	£151.50	Maintenance	-£1,168.25	
		Downfall Productions	£102.00	Fire Safety	-£956.69	
		HVYF	£40.00	Insurance	-£908.19	
		Edale Senior Citizens	£36.00	Electricity	-£784.44	
		Bonfire	£36.00	Water	-£717.67	
		Edale Primary School	£30.00	Heating	-£708.66	
		The Edale Society	£30.00	Refuse Collection	-£595.33	
		FOES	£16.50	Telephone	-£568.63	
		Sub Total Local Groups	£818.50	Consumables	-£491.98	
		Residents	£3,537.00	Sanitary Bins	-£374.40	
		Non Residents	£4,130.00	Licences	-£372.65	
	Sub Total Hall Lettings	£8,485.50	Internet	-£250.74		
			Cleaning Equipment	-£103.98		
			General Rates	-£86.24		
			Window Cleaning	-£75.00		
			Hardware	-£61.95		
			Membership	-£30.00		
			Domain Name	-£21.64		
			Card Fees	-£3.00		
			Sub Total Hall Lettings	-£12,586.94	-£4,101.44	
Playing Field	Edale Tennis Club		£220.00	Mowing	-£1,580.00	
				Maintenance	-£215.75	
				Play Area Inspection	-£148.90	
	Sub Total Field Lettings		£220.00	Sub Total Field Lettings	-£1,944.65	-£1,724.65
Fund Raising	Station Yard Car Park		£2,501.58	Station Yard Car Park	£0.00	£2,501.58
	Hundreds Club		£1,830.00	Hundreds Club	-£1,300.00	£530.00
	Bar		£23.50	Bar	-£14.21	£9.29
	Sub Total Fund Raising		£4,355.08	Sub Total Fund Raising	-£1,314.21	£3,040.87
Grants	Chairs		£237.84	Chairs	-£237.84	
	Sub Total Grants		£237.84	Sub Total Grants	-£237.84	£0.00
Donations	Outdoor Equipment		£559.00			
	Other		£198.41			
	Hundreds Club		£150.00			
	Non Residents		£120.00			
	Sub Total Donations Received		£1,027.41	Sub Total Donations Made	£0.00	£1,027.41
Hall Refurb.						
	Sub Total Hall Refurb.		£0.00	Sub Total Hall Refurb.	£0.00	£0.00
Field Refurb.				Play Equipment	-£1,024.00	
				Bench	-£95.96	
	Sub Total Field Refurb.		£0.00	Sub Total Field Refurb.	-£1,119.96	-£1,119.96
Bonfire	Sub Total Bonfire		£10,622.20	Sub Total Bonfire	-£8,576.58	£2,045.62
Misc.	Interest		£866.81	Bank Fee	-£55.00	
				Keys	-£30.00	
	Sub Total Misc.		£866.81	Sub Total Misc.	-£85.00	£781.81
Total			£25,814.84		-£25,865.18	-£50.34

(1)

(2)

(3)

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(13)

Notes

- (1) Fire alarm/extinguisher safety inspection and maintenance
- (2) Excludes Bonfire specific element of the insurance (see separate Bonfire sheet)
- (3) PPL/PRS and entertainments licences
- (4) See separate Hundreds Club sheet for further details
- (5) Village Hall share of the Parish Council charities car park
- (6) A grant of £237 was received from High Peak BC for the purchase of 2 chairs
- (7) Donations from users of chairs, tables and gazebos
- (8) Donations from Amazon and SumUp
- (9) Club members declined prizes
- (10) Bark for the new Double Turret play equipment
- (11) Village hall contribution to memorial bench
- (12) See separate Bonfire sheet for further details

Edale Hundreds Club

Income & Expenditure Summary

	2021 / 22	2022 / 23	2023 / 24
Income from Subscriptions	£2,120.00	£2,080.00	£1,830.00
Prize money	-£1,300.00	-£1,300.00	-£1,300.00
Net Funds Raised	£820.00	£780.00	£530.00

(1)

Membership Summary

Membership	2021 / 22	2022 / 23	2023 / 24
Total numbers	106	104	92

Account Balance

Opening Bank Balance at 7th April 2023	£945.00
Plus contribution declared above	£530.00
Less funds used	-£500.00
Plus donations received	£150.00
Less advance subscriptions received in the previous year	-£1,060.00
Plus advance expenditure withdrawn in the previous year	£300.00
Plus advance subscriptions for next year already received	£850.00
Less advance expenditure for next year already withdrawn	-£220.00
Less transfers to the 'General' deposit account	£0.00
Closing Bank Balance at 7th April 2024	£995.00

(2)

(3)

(4)

(5)

(6)

(7)

Net Funds	£365.00
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(8)

Notes

(1) 12 monthly prize draws of £100 plus an additional £100 prize draw at Christmas

(2) To help cover playing field costs

(3) Club member declined prizes

(4) Subscriptions for current financial year already in the opening bank balance

(5) Prize money for current financial year already accounted for in the opening bank balance

(6) Subscriptions for next financial year already paid into the bank account

(7) Prize money for next financial year already withdrawn from the bank account

(8) This represents the total net funds available after including Debtors and Creditors and excluding advance subscriptions and expenditure.

Note that there is a liability to pay £1,300 of prize money for 2024/25 now that subscriptions for next year have been received

Edale Bonfire Fund

Income & Expenditure Summary

Income	2021 / 22	2022 / 23	2023 / 24
Bar	£1,279.30	£1,915.52	£2,138.00
BBQ	£992.50	£1,436.40	£2,375.00
Hot Drinks / Snacks	£1,004.40	£1,574.50	£1,503.20
Gate	£3,073.00	£4,329.70	£4,606.00
Card Payments	£1,601.00	£0.00	£0.00
Total Income	£7,950.20	£9,256.12	£10,622.20

(1)

Expenditure	2021 / 22	2022 / 23	2023 / 24
Bar	-£919.05	-£954.74	-£1,086.25
BBQ	-£522.20	-£761.44	-£1,009.80
Hot Drinks / Snacks	-£540.30	-£544.00	-£751.34
Gate	£0.00	£0.00	-£28.79
Card Payments	-£27.11	£0.00	£0.00
Fireworks	-£2,060.00	-£2,472.00	-£2,472.00
Insurance	-£336.00	-£336.00	-£365.61
Other	-£288.74	-£394.29	-£740.00
Total Expenditure	-£4,693.40	-£5,462.47	-£6,453.79

(2)

(3)

(4)

Contribution	2021 / 22	2022 / 23	2023 / 24
Bar	£360.25	£960.78	£1,051.75
BBQ	£965.39	£674.96	£1,365.20
Hot Drinks / Snacks	£464.10	£1,030.50	£751.86
Gate	£3,073.00	£4,329.70	£4,577.21
Card Payments	£1,573.89	£0.00	£0.00
Fireworks/Insurance/Other	-£2,684.74	-£3,202.29	-£3,577.61
Total Contribution	£3,751.89	£3,793.65	£4,168.41

Account Balance

Opening Bank Balance at 7th April 2023	£13,642.27
Plus contribution declared above	£4,168.41
Less capital expenditure	-£2,089.79
Less funds distributed	-£33.00
Closing Bank Balance at 7th April 2024	£15,687.89

(5)

(6)

Net Funds	£15,687.89
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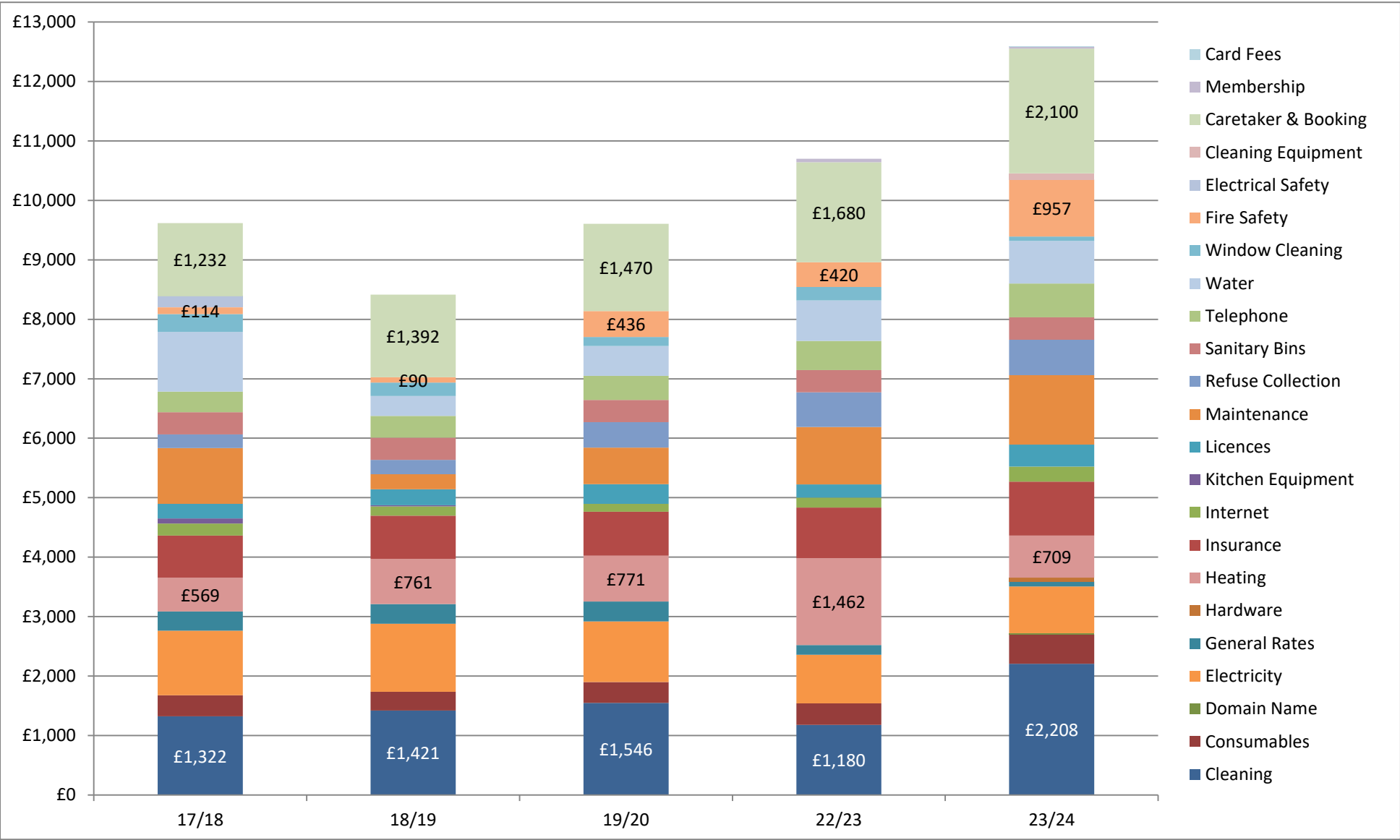
(7)

Notes

- (1) Unattributable income collected via card payment card readers
- (2) Cost of unattributable payment card transactions
- (3) Bonfire specific part of the village hall insurance
- (4) £330 Derbyshire Light Medical, £150 site clearance, £144 extinguisher hire
- (5) £1,410 BBQ repair, £672 outdoor power cables
- (6) £33 funding monthly coffee mornings in the hall
- (7) Total net funds available after including Debtors and Creditors, excluding advance expenditure

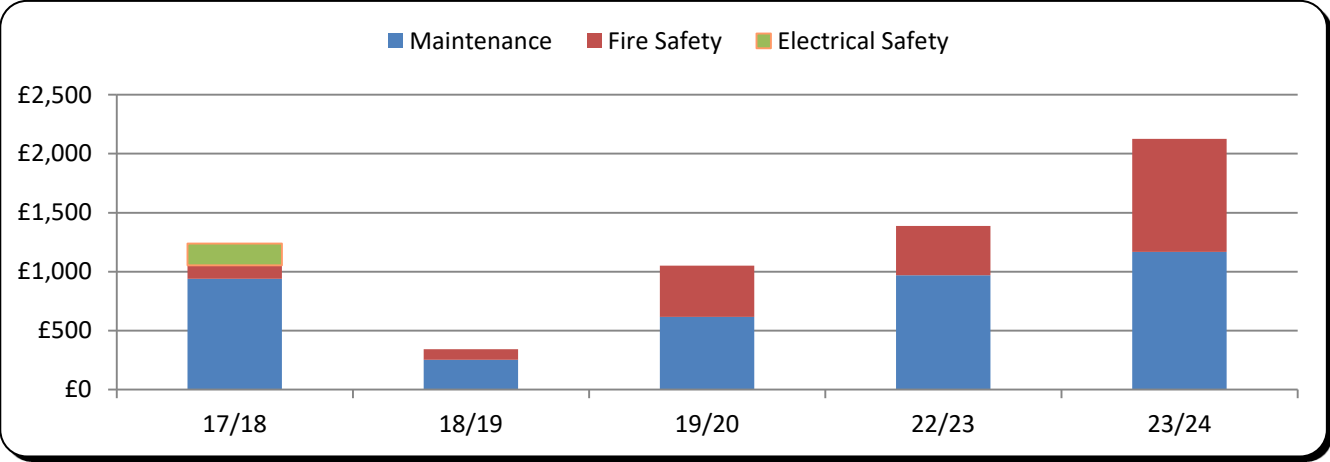
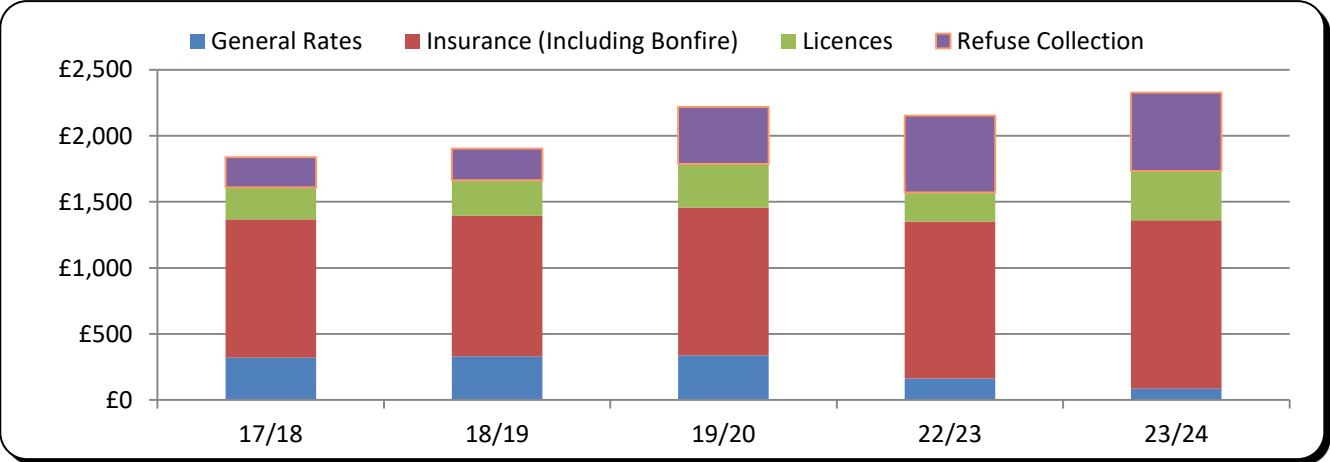
Expenditure Analysis for 2023/24 and 4 previous years

20/21 and 21/22 (pandemic years) have been excluded to enable comparison between normal years

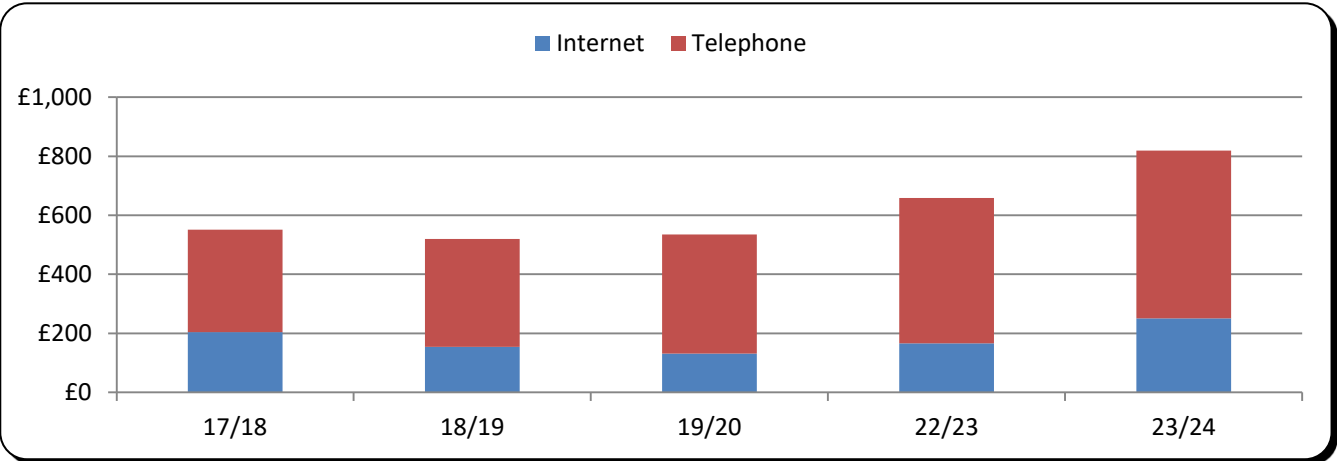
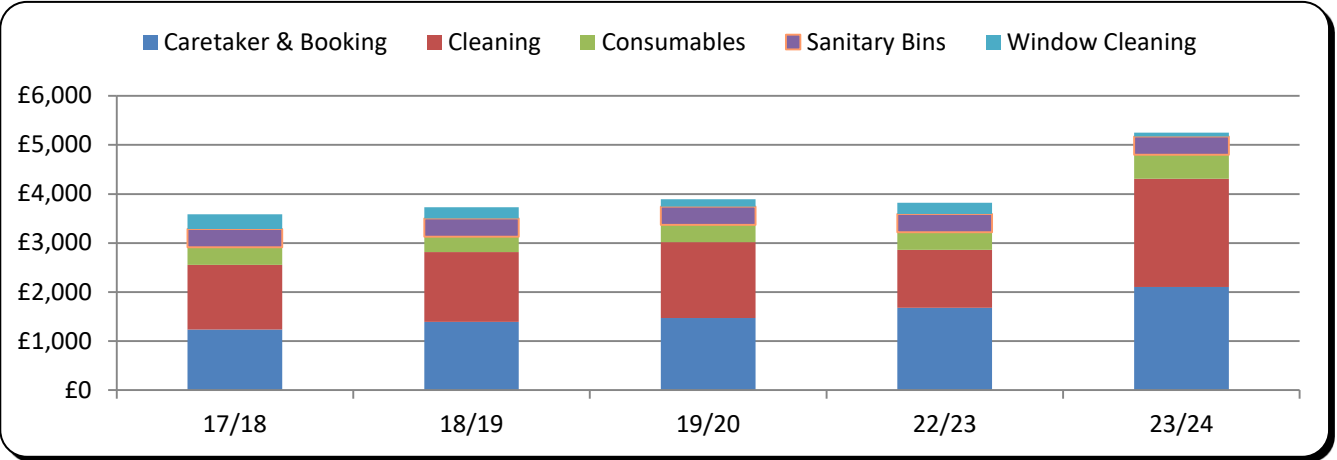


Expenditure Analysis for 2023/24 and 4 previous years

20/21 and 21/22 (pandemic years) have been excluded to enable comparison between normal years



Expenditure Analysis for 2023/24 and 4 previous years

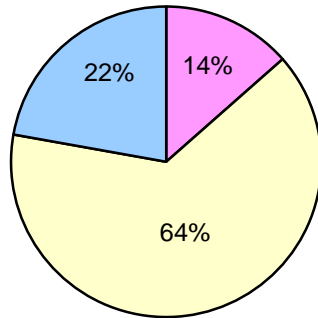


Summary of Hall Usage over 5 years:

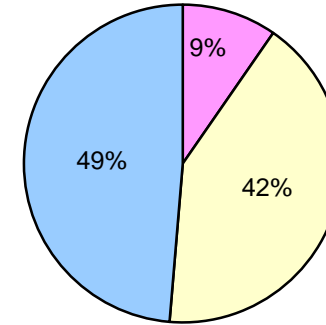
1 day = 3 sessions (i.e. Morning, Afternoon and Evening)

20/21 and 21/22 (pandemic years) have been excluded to enable comparison between normal years

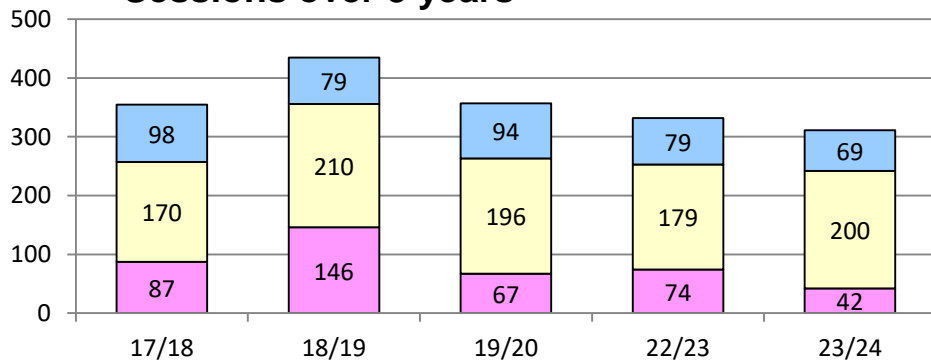
Sessions for FY 23/24



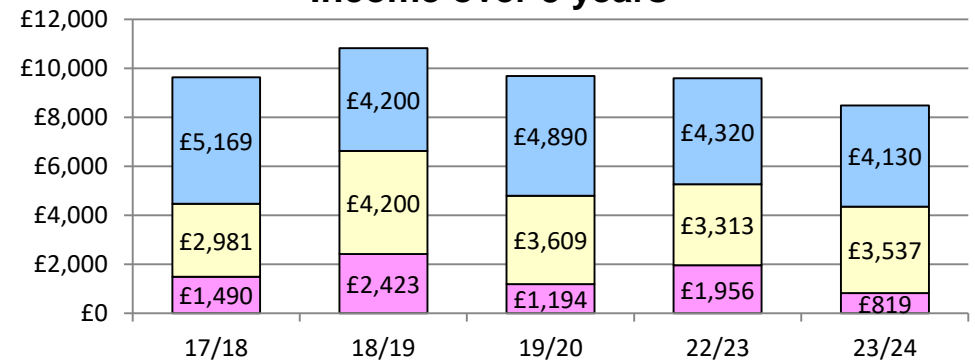
Income for FY 23/24



Sessions over 5 years



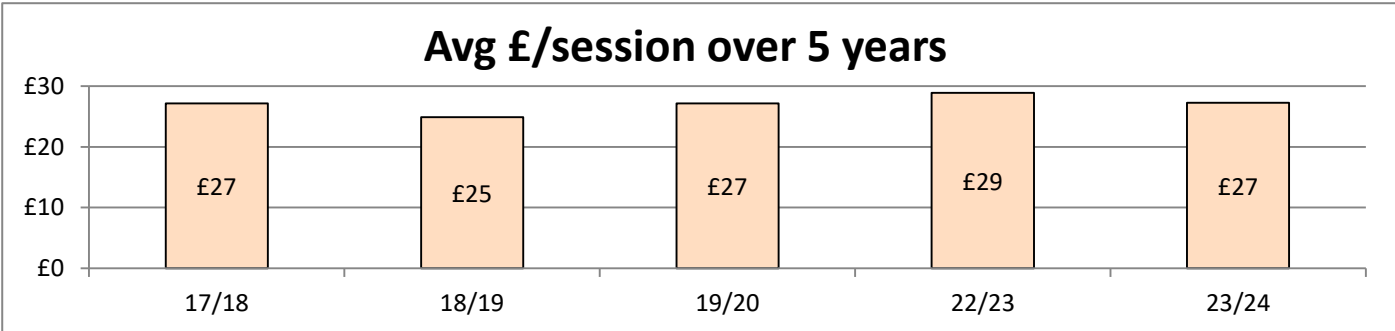
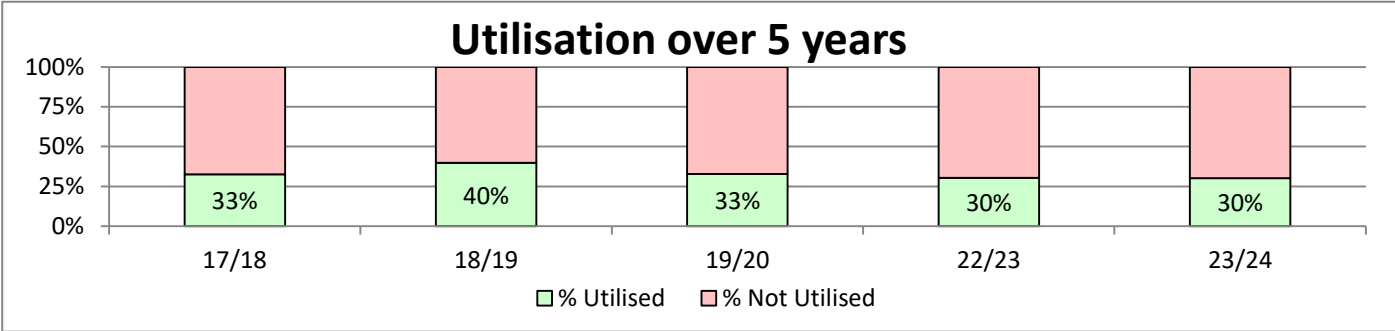
Income over 5 years



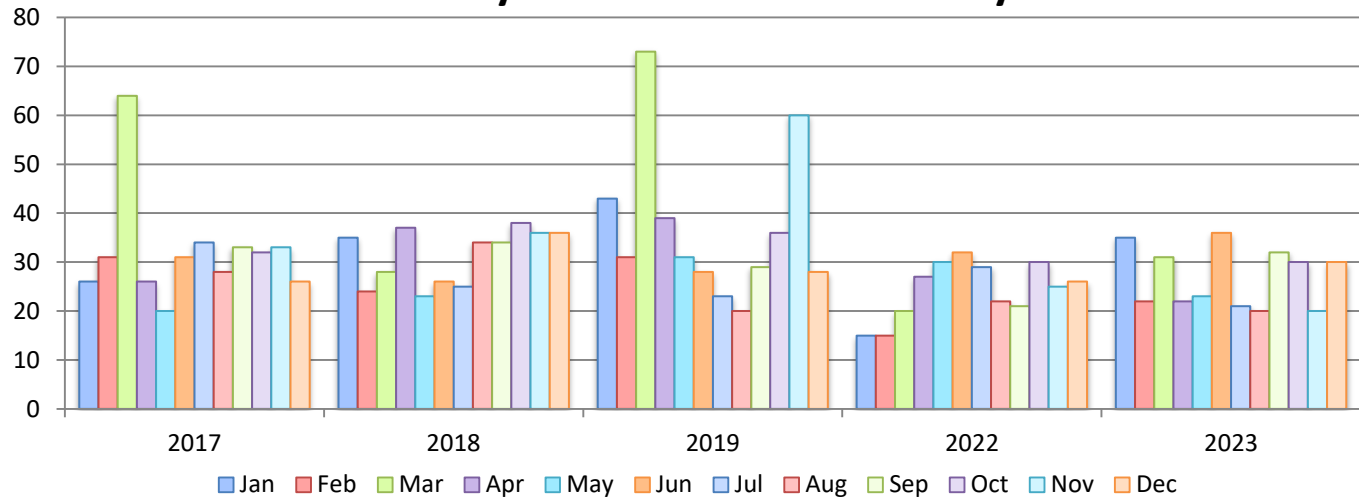
Local Group

Residents

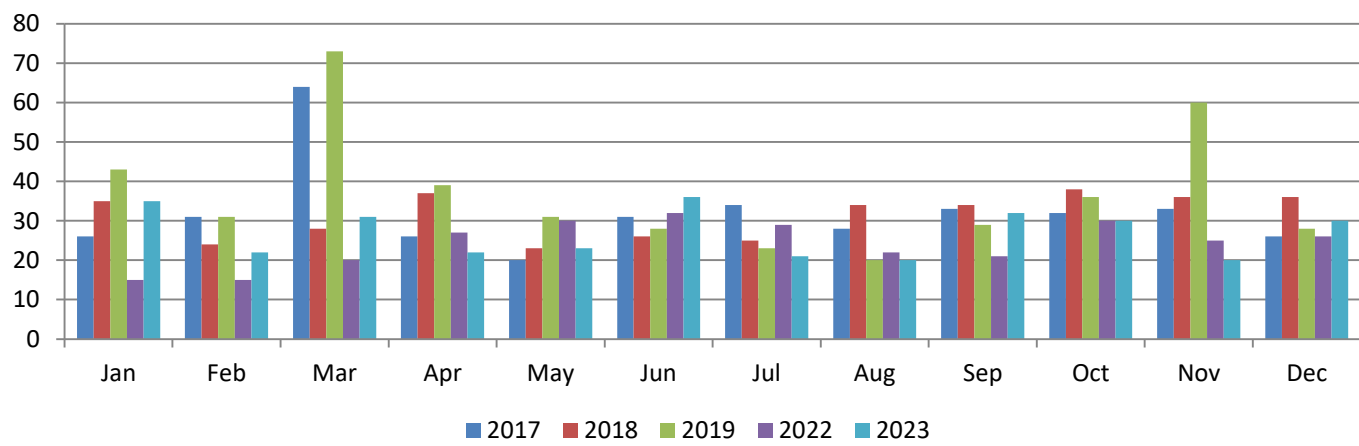
Non Residents



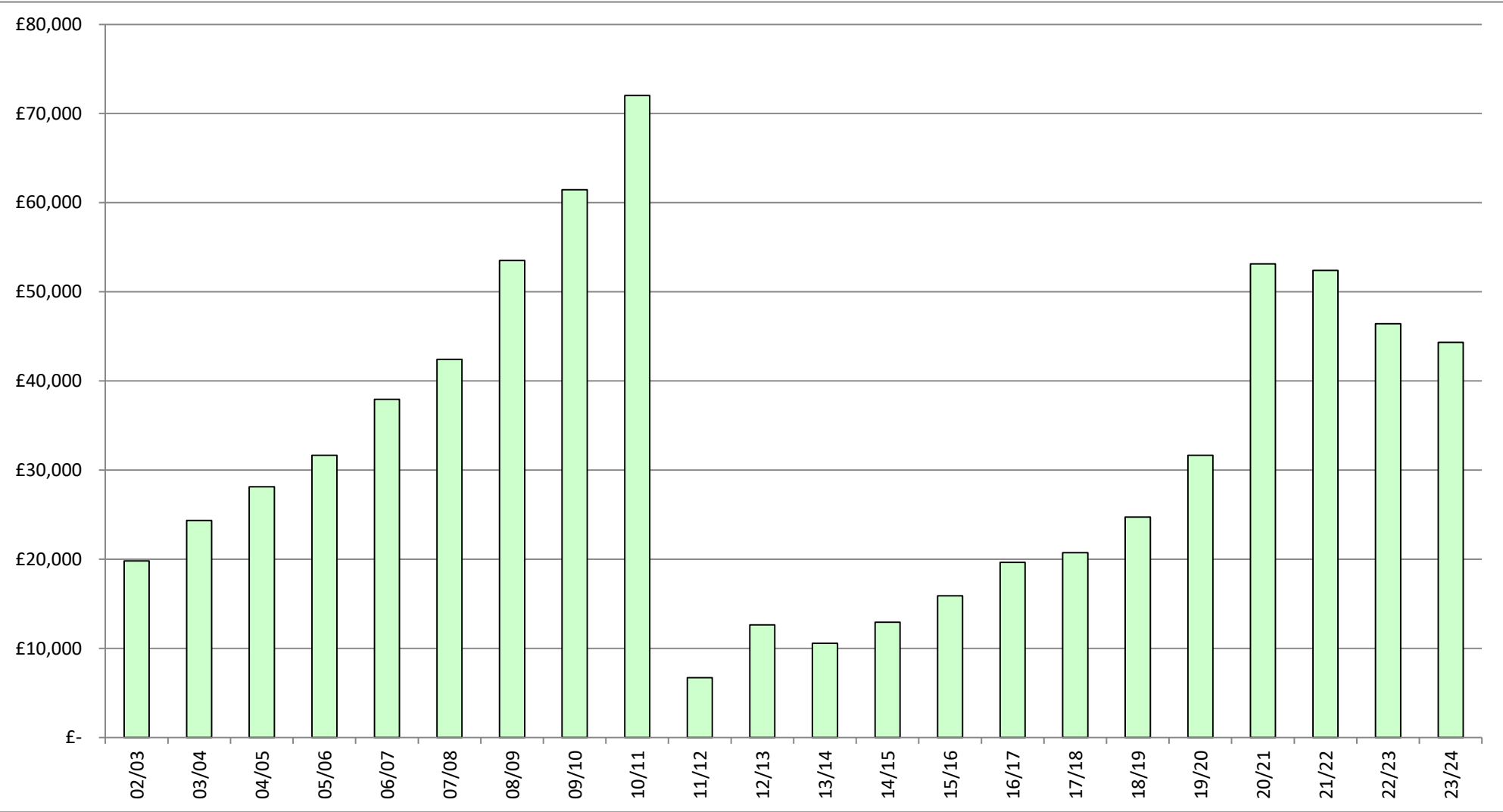
Sessions by Month over 5 calendar years



Sessions Monthly Comparison over 5 calendar years



Comparison of Closing Balances since 2003 (excluding Bonfire)



Edale Village Hall and Playing Fields Charity Accounts

Scrutiny of the Accounts for the Year to 7th April 2024

The Accounts for the years 2023 - 2024 were scrutinised on Sunday 12th and Monday 13th May 2024. Bank statements for the Coop Bank Accounts - Current account, Bar Account (used as the Bonfire Account), Hundreds Club were provided and the Building Account (CAF) were provided and cross referenced with receipts for expenditure and invoices for hire which were provided.

These were compared to the electronic accounts in the spreadsheets, EVH Ledger and EVH End of Year Accounts, together with the online Hall Bookings.

Given the detailed record keeping, and the checks conducted, I have no concerns over the accuracy of the accounts.



Dr Catherine Wynn

15/5/23

EDALE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 507831

Accounts

Edale Village Hall – Chair's Report 2023

Bookings for the village hall have returned to a more normal level this year, although still not quite to the heights of some pre-pandemic years.

It was wonderful to see the return of Edale Panto to the village hall. Downfall Productions had understandably been concerned as to whether audiences would come back, but they did and had a great time.

The committee have continued to look at developing the facilities, and new play equipment was acquired for the play area on the field. This has been very popular, although a few installation issues remain.

Within the hall there were concerns about the old hearing loop system. A new system has now been purchased and installed and is reported to be working well.

Increased visitor numbers this year have resulted in some visitors parking in village hall spaces and on the field. New lockable posts on the field, and new no-parking signs, have helped reduce this.

It is worth remembering that the village hall and playing field are run entirely by members of the community. There are many people who give their time to support the facilities, however special thanks must be given to:

- The village hall committee for giving their time to keep the hall and playing field going.
- Chris Wright, who has continued to keep on top of the invoicing and bill payment, as well as extra financial scrutiny due to the uncertain situation regarding booking levels. Chris has also been involved in many other activities, such as monitoring water usage, putting up new no-parking signs and installing the new hearing loop.
- Cath Wynn who has scrutinised the annual accounts again this year.
- Cathy Spingys, both for her role as secretary and for taking care of the defibrillator, first aid kit and accident book.
- Belinda Critchlow, for continuing to get volunteers to litter pick and check the playing field every week.
- John Gould for managing the Edale Charities Car Parking, which is such a benefit to the village hall, for installing the lockable posts onto the field and generally supporting the maintenance of the field. We will be very sad to see him go as he moves out of the area
- Steve Spingys, who has continued to carry out a variety of maintenance tasks and checks.
- Royston Sellman, who worked with Chris installing the hearing loop and no-parking signs.
- Andrew Critchlow, for being on hand when needed for tasks large & small (including replacing a toilet seat at very short notice).
- David Howe for continuing to maintain the playing field so well.
- Chris Lorch, for managing the 100's club for the first part of the year. This continues to be a major funding stream for the hall and field.
- Berlie Doherty for kindly volunteering to take over the 100's Club from Chris.
- And thanks to Lynda Shirt who continues to give so much support to the hall in her roles as caretaker and bookings clerk.

And a massive thank you to everyone else who has helped over the last year, whether major tasks, or small roles, you've done a great job.

Julia Thompson
Chair, Edale Village Hall and Playing Field Management Committee

Edale Village Hall & Playing Field Charitable Trust

Registered Charity 507831
www.edalevillagehall.org.uk

Treasurers Report for 12 months ending 7th April 2023

1. Introduction

The village hall and playing field are held in trust on behalf of the community of Edale. The trust is a registered charity and the members of the management committee are trustees of that charity.

The running costs of the hall and playing field include items such as Cleaning, Insurance, Caretaker, Heating, Mowing, Play Area inspection and maintenance, Water, Electricity, General Rates and Licences.

Neither the hall nor the playing field are directly funded by the local councils.

Charges are made for hall letting in order to cover running costs. This includes the letting of the hall to non residents in-order to reduce the burden of these costs on the residents.

There are no charges for using the playing field and children's play area. Running costs therefore need to be covered indirectly e.g. by fund raising.

Funds can also be received by way of grants, fund raising activities and donations.

These accounts report on the above activities related to the year ending 7th April 2023. The following sections explain the tables and graphs being provided and comment on the figures that are being reported.

2. Income & Expenditure Summary

This year's activities, after excluding the ring fenced Bonfire event, have delivered delivered an overall deficit of £5,968.

Hall Letting contributed a deficit of £1,098, compared to a deficit of £2,362 in the previous year. Income has increased to a level not seen since 2019/20 only part of which was due a significant contribution from the bi-annual Edale Pantomime. Expenditure has also increased but to a lesser extent than the increase in income.

The Playing Field contributed a deficit of £1,439. The Tennis Club and the occasional local event such as wedding receptions provide the only direct income, meaning most of the costs need to be covered by fund raising.

Fund raising has covered the above Hall Letting and Playing Field deficits, with an overall contribution of £2,869 from the Hundreds Club and the Parish Council's Station Yard Charity Car Park. There was no Country Day once again in 2022.

There was a net zero contribution from Grants with the £3,860 received from Derbyshire CC and £1,000 received from Breedon Cement having been used to help fund the significant purchase of new play equipment for the children's play area on the playing field.

A further £7,098 of the cost of the new equipment for the Children's Play area was taken from the charity's deposit accounts and recorded under Playing Field Refurbishment. There has been no investment on Hall Refurbishment this year.

3. Account Balance Sheet

The end of year balance is £60,063, of which £13,642 is the ring fenced Bonfire account, leaving £46,421 of the balance unrestricted.

4. Income & Expenditure

This sheet shows how the various activities of the charity contributed to the overall figures, including the contributions made by each fund raising activity.

The most notable items are:

£2,043 received from the Parish Council's Station Yard Charity car park.

£675 of donations received, principally from residents who borrowed tables/chairs/gazebos etc.

£11,958 spent on the new equipment for the children's play area which was part funded by grants from Derbyshire CC and Breedon Cement.

£151 on the instalation of a water meter for the water supply to the Playing Field.

5. Hundreds Club

The Hundreds Club is a lottery run for the benefit of the village hall and playing field. A great deal of effort is put in by a number of volunteers to promote this and collect subscriptions. This year it has raised £780.

£3,500 of the Hundreds Club balance was used to help fund the new play equipment.

6. Bonfire

The bonfire is run by a sub committee of the village hall and playing field management committee. The 2022 Bonfire delivered a surplus of £3,794.

£2,000 of the surplus in the Bonfire balance was donated equally to Edale Primary School and Edale Stepping Stones.

7. Expenditure Analysis over 5 years

This section shows a breakdown of the costs to operate the hall and is included for future reference and analysis. Trendlines have been included on the graphs to smooth out the peaks and troughs that are sometimes due to estimated bills.

8. Hall Usage

Hall usage has risen to 32% this year, comparable to the pre-pandemic level seen in 2019/20 with usage by individual residents, non residents and local groups all having returned to normal levels appears.

9. Comparison of Closing Balances since 2003

This section has been included to give the current balance some historical context.

The graph shows how funds of circa £70k were accumulated from 2003 upto the major refurbishment in 2011/12. Twelve years on from that major refurbishment, the current balance (excluding the Bonfire) of circa £46k shows how we are well on the way to being able to fund another major refurbishment in a few years time.

10. Overall Summary

Income from hall letting and fund raising have once again covered the operating costs of the organisation. A significant investment has been made in the new equipment on the playing field, part funded by grants received.

The main challenge for the management committee will be to navigate a path to the operating costs of the hall once again being covered by the income from hirers of the hall. The management committee could consider the following 3 measures to achieve this:

- increase the utilisation (an increase from 33% to 36.5% could contribute £1,000)
- increase hire charges (a 10% increase could contribute £1,000, charges last raised in 2016)
- reduce costs (a 9% reduction could contribute £1,000)

Costs are however more likely to increase with a review of caretaking and cleaning rates long overdue. It should also be noted that the contribution from Edale Pantomime seen this year is only expected once every two years.

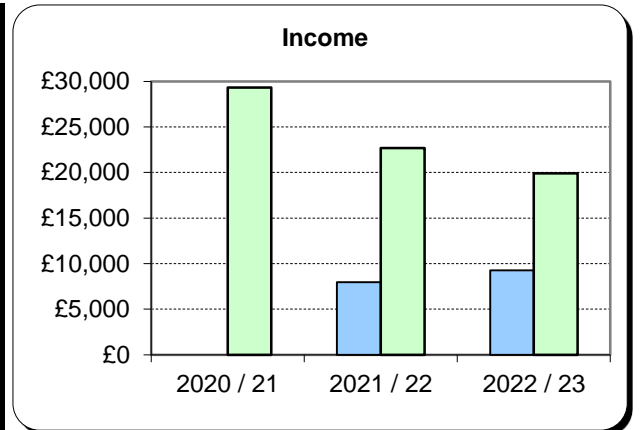
The £46k closing bank balance positions us well to meet this challenge whilst also continuing to invest in refurbishments when needed.

Christopher J. Wright
Treasurer.

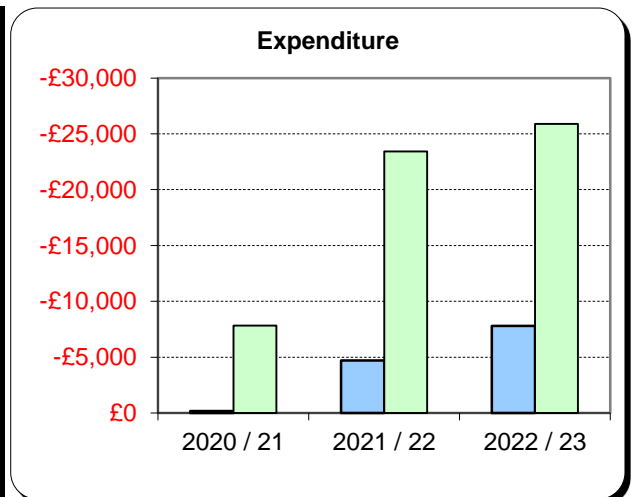
Accounts for 12 months ending 7th April 2023

Income & Expenditure Summary for the current and 2 previous years.

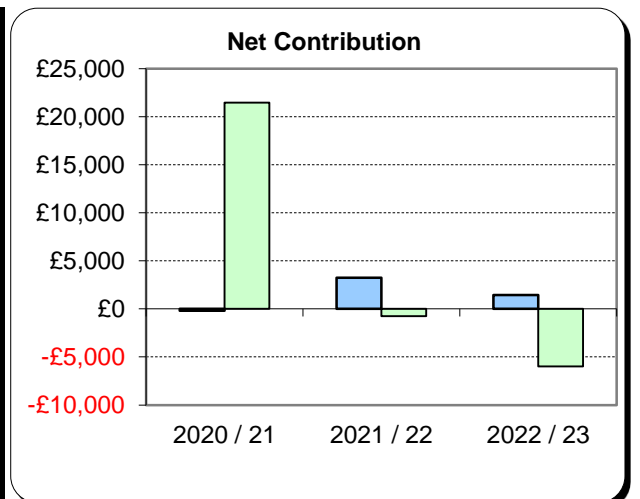
Income	2020 / 21	2021 / 22	2022 / 23
Hall Letting	£3,600.00	£6,829.00	£9,604.00
Playing Field	£0.00	£220.00	£318.00
Fund Raising	£3,840.32	£5,439.02	£4,169.93
Grants	£20,770.00	£9,934.00	£4,860.00
Donations Received	£1,080.12	£260.00	£675.00
Miscellaneous	£11.86	£7.94	£281.19
Sub Total (excl. Bonfire)	£29,302.30	£22,689.96	£19,908.12
Bonfire	£0.00	£7,950.20	£9,256.12
Total (Incl. Bonfire)	£29,302.30	£30,640.16	£29,164.24



Expenditure	2020 / 21	2021 / 22	2022 / 23
Hall Letting	£-4,493.90	£-9,191.52	£-10,701.46
Playing Field	£-1,959.73	£-1,986.35	£-1,757.37
Fund Raising	£-1,300.00	£-1,300.00	£-1,300.00
Grants	£0.00	£-600.00	£-4,860.00
Donations Made	£0.00	£0.00	£0.00
Hall Refurbishment	£0.00	£-3,535.60	£0.00
Playing Field Refurbishment	£-90.00	£-6,798.12	£-7,257.27
Miscellaneous	£0.00	£-21.07	£0.00
Sub Total (excl. Bonfire)	£-7,843.63	£-23,432.66	£-25,876.10
Bonfire	£-180.00	£-4,693.40	£-7,802.37
Total (Incl. Bonfire)	£-8,023.63	£-28,126.06	£-33,678.47

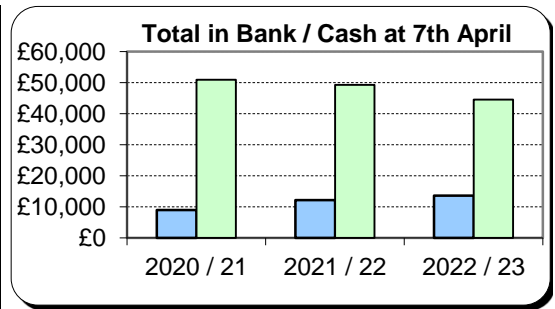


Net Contribution	2020 / 21	2021 / 22	2022 / 23
Hall Letting	£-893.90	£-2,362.52	£-1,097.46
Playing Field	£-1,959.73	£-1,766.35	£-1,439.37
Fund Raising	£2,540.32	£4,139.02	£2,869.93
Grants	£20,770.00	£9,334.00	£0.00
Donations	£1,080.12	£260.00	£675.00
Hall Refurbishment	£0.00	£-3,535.60	£0.00
Playing Field Refurbishment	£-90.00	£-6,798.12	£-7,257.27
Miscellaneous	£11.86	£-13.13	£281.19
Sub Total excl. Bonfire	£21,458.67	£-742.70	£-5,967.98
Bonfire	£-180.00	£3,256.80	£1,453.75
Total Incl. Bonfire	£21,278.67	£2,514.10	£-4,514.23

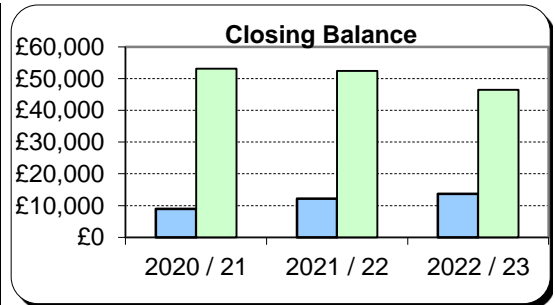


Account Balances

Bank / Cash	2020 / 21	2021 / 22	2022 / 23
Building	£0.00	£0.00	£0.00
Cash	£28.58	£0.00	£0.00
Current	£13,077.07	£1,761.17	£3,396.69
General	£35,011.86	£44,007.94	£40,210.86
Hundreds Club	£2,805.00	£3,495.00	£945.00
Sub Total excl. Bonfire	£50,922.51	£49,264.11	£44,552.55
Bonfire	£8,931.72	£12,188.52	£13,642.27
Total incl. Bonfire	£59,854.23	£61,452.63	£58,194.82



Closing Balance	2020 / 21	2021 / 22	2022 / 23
Debtors (note 1)	£2,465.32	£3,965.02	£2,628.60
Creditors (note 2)	-£46.00	-£200.00	£0.00
Advance receipts	-£280.00	-£640.00	-£1,060.00
Advance expenditure	£70.00	£0.00	£300.00
Write Offs	£0.00	£0.00	£0.00
Sub Total excl. Bonfire (note 3)	£53,131.83	£52,389.13	£46,421.15
Bonfire (note 4)	£8,931.72	£12,188.52	£13,642.27
Total incl. Bonfire (note 5)	£62,063.55	£64,577.65	£60,063.42



Explanatory Notes

- 1) Owed to the Village Hall but not yet paid into the Bank or held in Cash.
- 2) Owed by the Village Hall but not yet taken from the Bank or from Cash.
- 3) This represents the net funds available excluding ring fenced funds
- 4) This represents the net funds available in the ring fenced funds Bonfire fund
- 5) This represents the total net funds available after allowing for the bank balance, cash, debtors, creditors, advance receipts, advance expenditure and write offs.

Income and Expenditure for 2022/23

	Income			Expenditure		Net Contribution
Hall Lettings	Local Groups	Downfall Productions	£1,239.00	Caretaker & Booking	-£1,680.00	
		Edale Horticultural Society	£207.00	Heating	-£1,461.99	
		Edale Parish Council	£135.00	Cleaning	-£1,180.00	
		Edale WI	£120.00	Maintenance	-£968.63	
		Stepping Stones	£72.00	Insurance	-£850.18	
		FOES	£51.00	Electricity	-£816.82	
		The Edale Society	£45.00	Water	-£680.35	
		Edale PCC	£36.00	Refuse Collection	-£580.90	
		Edale Senior Citizens	£36.00	Telephone	-£491.47	
		Edale Table Tennis	£15.00	Fire Safety	-£419.73	
				Sanitary Bins	-£374.40	
				Consumables	-£359.92	
			Window Cleaning	-£225.00		
	Sub Total Local Groups	£1,956.00	Licences	-£221.55	(1)	
	Residents	£3,328.00	Internet	-£166.68		
	Non Residents	£4,320.00	General Rates	-£163.84		
	Sub Total Hall Lettings	£9,604.00	Membership	-£60.00	(2)	
			Sub Total Hall Lettings	-£10,701.46	-£1,097.46	(3)
Playing Field	Edale Tennis Club Residents	£220.00	Mowing	-£1,500.00		
		£98.00	Mole Catching	-£141.80		
			Play Area Inspection	-£90.00		
		Maintenance	-£25.57			
	Sub Total Field Lettings	£318.00	Sub Total Field Lettings	-£1,757.37	-£1,439.37	(4)
Fund Raising	Hundreds Club	£2,080.00	Hundreds Club	-£1,300.00	£780.00	(5)
	Station Yard Car Park Bar	£2,043.60			£46.33	(6)
		£46.33				
	Sub Total Fund Raising	£4,169.93	Sub Total Fund Raising	-£1,300.00	£2,869.93	(7)
Grants	Play Equipment	£4,860.00	Play Equipment	-£4,860.00		(8)
	Sub Total Grants	£4,860.00	Sub Total Grants	-£4,860.00	£0.00	(9)
Donations	Residents	£610.00				(10)
	Hundreds Club	£50.00				(11)
	Other	£15.00				(12)
	Sub Total Donations Received	£675.00	Sub Total Donations Made	£0.00	£675.00	
Hall Refurb.						
	Sub Total Hall Refurb.	£0.00	Sub Total Hall Refurb.	£0.00	£0.00	
Field Refurb.			Play Equipment	-£7,097.99		(13)
			Water Supply	-£151.00		(14)
			Lights	-£8.28		(15)
	Sub Total Field Refurb.	£0.00	Sub Total Field Refurb.	-£7,257.27	-£7,257.27	
Bonfire	Sub Total Bonfire	£9,256.12	Sub Total Bonfire	-£7,802.37	£1,453.75	
Misc.	Interest	£281.19				
	Sub Total Misc.	£281.19	Sub Total Misc.	£0.00	£281.19	
Total		£29,164.24		-£33,678.47	-£4,514.23	

Notes

- (1) Excludes Bonfire specific element of the insurance (see separate Bonfire sheet)
- (2) Fire alarm/extinguisher safety inspection and maintenance
- (3) PPL/PRS and entertainments licences
- (4) See separate Hundreds Club sheet for further details
- (5) Village Hall share of the Parish Council charities car park
- (6) Grants from Derbyshire CC (£3,860) and Breedon Cement (£1,000)
- (7) Donations from users of chairs, tables and gazebos
- (8) Club members declined prizes
- (9) Donations from Amazon and SumUp
- (10) Village Hall contribution to the cost of the new Double Turret play equipment
- (11) Instalation of a water meter for the water supply to the Playing Field
- (12) Bulkhead lights for the paying field hut
- (13) See separate Bonfire sheet for further details

Edale Hundreds Club

Income & Expenditure Summary

	2020 / 21	2021 / 22	2022 / 23
Income from Subscriptions	£2,095.00	£2,120.00	£2,080.00
Prize money	-£1,300.00	-£1,300.00	-£1,300.00
Net Funds Raised	£795.00	£820.00	£780.00

(1)

Membership Summary

Membership	2020 / 21	2021 / 22	2022 / 23
Total numbers	105	106	104

Account Balance

Opening Bank Balance at 7th April 2022	£3,495.00
Plus contribution declared above	£780.00
Less funds used	-£3,500.00
Plus donations received	£50.00
Less advance subscriptions received in the previous year	-£640.00
Plus advance expenditure withdrawn in the previous year	£0.00
Plus advance subscriptions for next year already received	£1,060.00
Less advance expenditure for next year already withdrawn	-£300.00
Less transfers to the 'General' deposit account	£0.00
Closing Bank Balance at 7th April 2023	£945.00

(2)

(3)

(4)

(5)

(6)

(7)

Net Funds	£185.00
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(8)

Notes

- (1) 12 monthly prize draws of £100 plus an additional £100 prize draw at Christmas
- (2) Contribution to the new Double Turret play equipment
- (3) Club member declined prizes
- (4) Subscriptions for current financial year already in the opening bank balance
- (5) Prize money for current financial year already accounted for in the opening bank balance
- (6) Subscriptions for next financial year already paid into the bank account
- (7) Prize money for next financial year already withdrawn from the bank account
- (8) This represents the total net funds available after including Debtors and Creditors and excluding advance subscriptions and expenditure.

Note that there is a liability to pay £1,300 of prize money for 2022/23 now that subscriptions for next year have been received

Edale Bonfire Fund

Income & Expenditure Summary

Income	2020 / 21	2021 / 22	2022 / 23
Bar	£0.00	£1,279.30	£1,915.52
BBQ	£0.00	£992.50	£1,436.40
Hot Drinks / Snacks	£0.00	£1,004.40	£1,574.50
Gate	£0.00	£3,073.00	£4,329.70
Card Payments	£0.00	£1,601.00	£0.00
Total Income	£0.00	£7,950.20	£9,256.12

(1)

Expenditure	2020 / 21	2021 / 22	2022 / 23
Bar	£0.00	-£919.05	-£954.74
BBQ	£0.00	-£522.20	-£761.44
Hot Drinks / Snacks	£0.00	-£540.30	-£544.00
Card Payments	£0.00	-£27.11	£0.00
Fireworks	£0.00	-£2,060.00	-£2,472.00
Insurance	£0.00	-£336.00	-£336.00
Other	-£180.00	-£288.74	-£394.29
Total Expenditure	-£180.00	-£4,693.40	-£5,462.47

(2)

(3)

(4)

£0.00

Contribution	2020 / 21	2021 / 22	2022 / 23
Bar	£0.00	£360.25	£960.78
BBQ	£0.00	£470.30	£674.96
Hot Drinks / Snacks	£0.00	£464.10	£1,030.50
Card Payments	£0.00	£1,573.89	£0.00
Gate	£0.00	£3,073.00	£4,329.70
Fireworks/Insurance/Other	-£180.00	-£2,684.74	-£3,202.29
Total Contribution	-£180.00	£3,256.80	£3,793.65

Account Balance

Opening Bank Balance at 7th April 2022	£12,188.52
Plus contribution declared above	£3,793.65
Less capital expenditure	-£339.90
Less funds distributed	-£2,000.00
Closing Bank Balance at 7th April 2023	£13,642.27

(5)

(6)

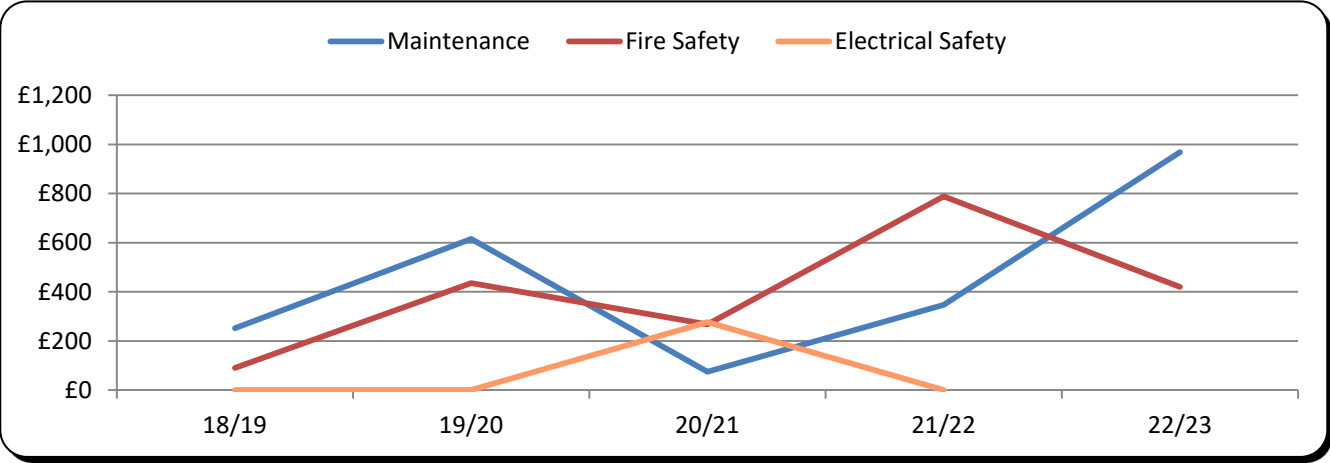
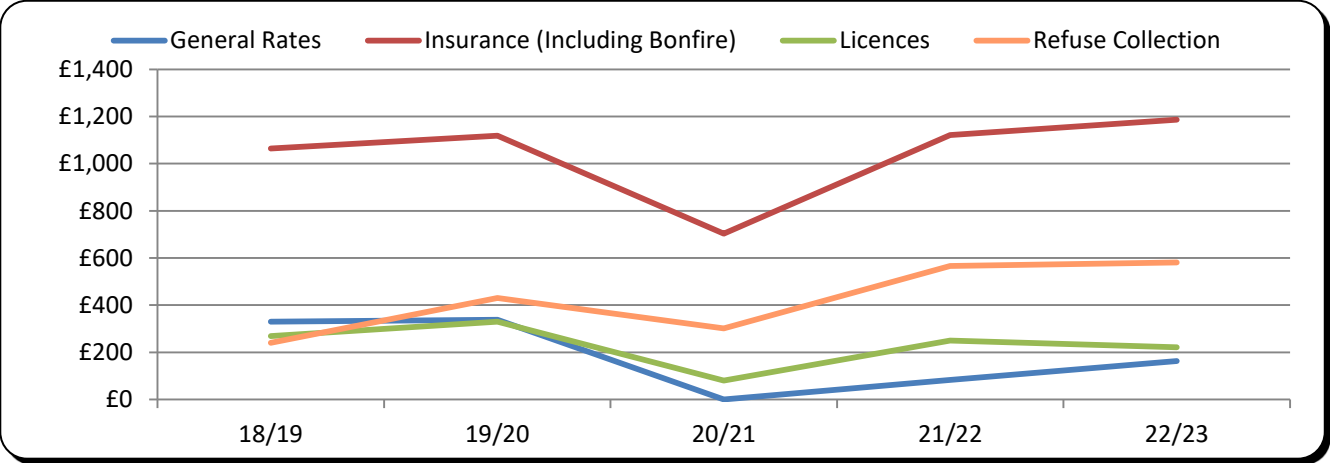
Net Funds	£13,642.27
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(7)

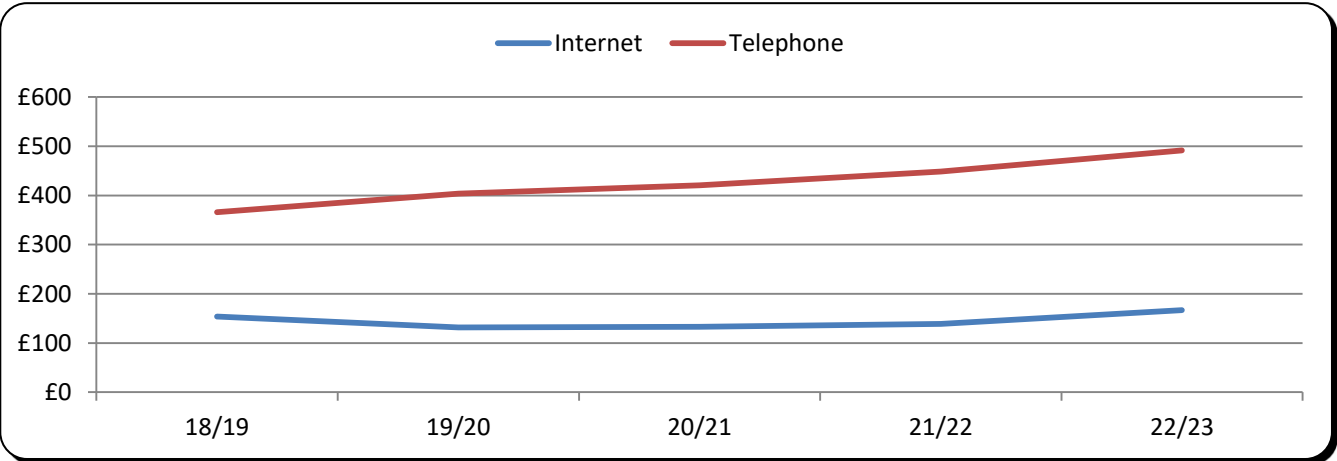
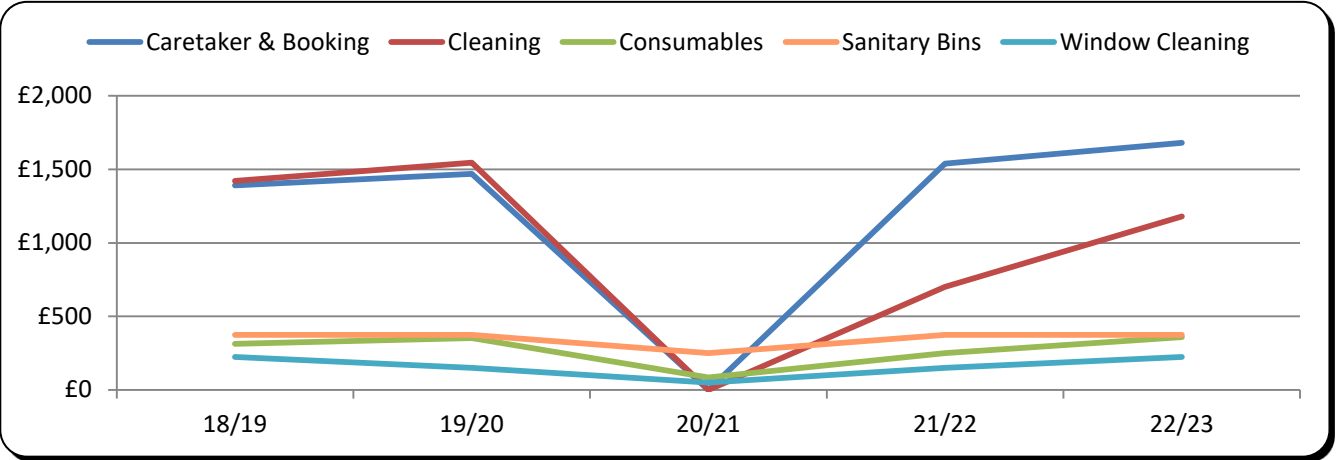
Notes

- (1) Unattributable income collected via card payment card readers
- (2) Cost of unattributable payment card transactions
- (3) Bonfire specific part of the village hall insurance
- (4) £300 Derbyshire Light Medical first aid services, £94.29 other general
- (5) £150 BBQ repair, £189.90 outdoor lighting
- (5) £1,000 to Edale Primary School, £1,000 to Edale Stepping Stones
- (7) Total net funds available after including Debtors and Creditors, excluding advance expenditure

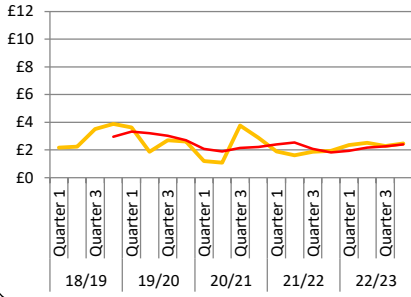
Expenditure Analysis for 2022/23 and 4 previous years



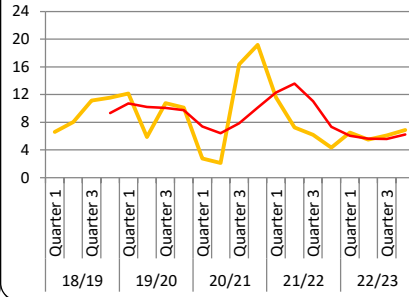
Expenditure Analysis for 2022/23 and 4 previous years



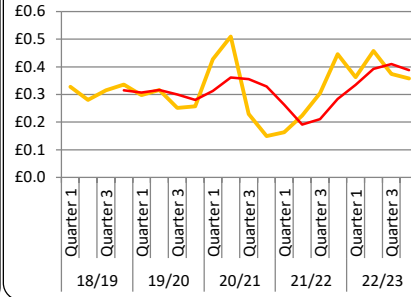
Electricity avg £/day



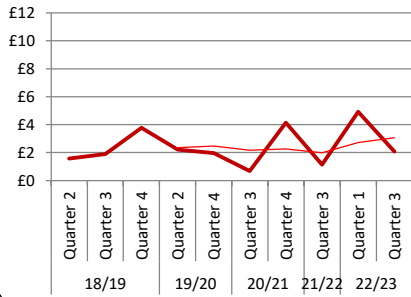
Electricity avg kwh/day



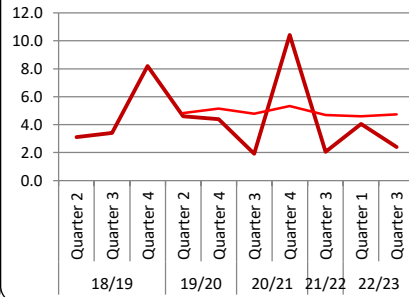
Electricity avg £/kwh



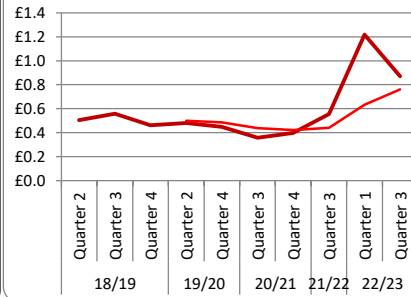
Heating avg £/day



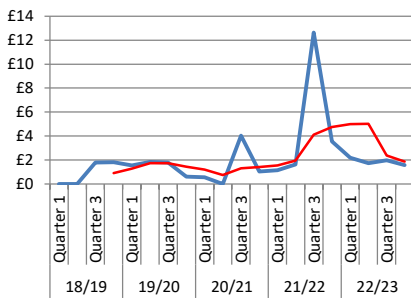
Heating avg l/day



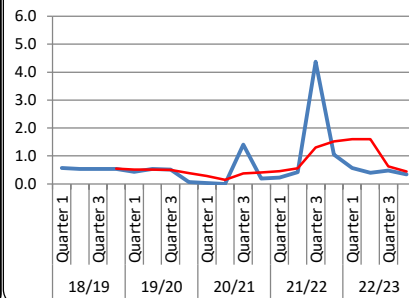
Heating avg £/l



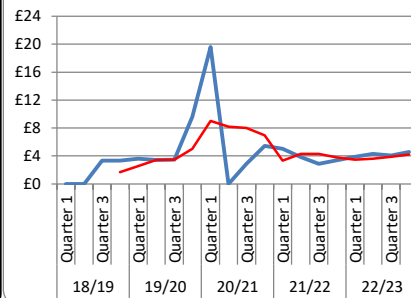
Water avg £/day



Water avg cubic m/day



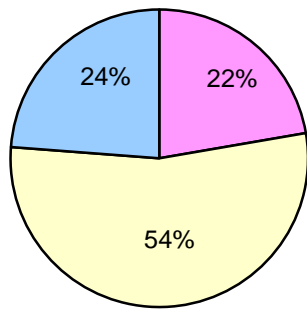
Water avg £/cubic m



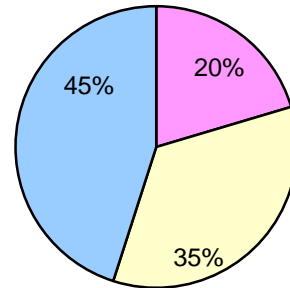
Summary of Hall Usage over 5 years:

1 day = 3 sessions (i.e. Morning, Afternoon and Evening)

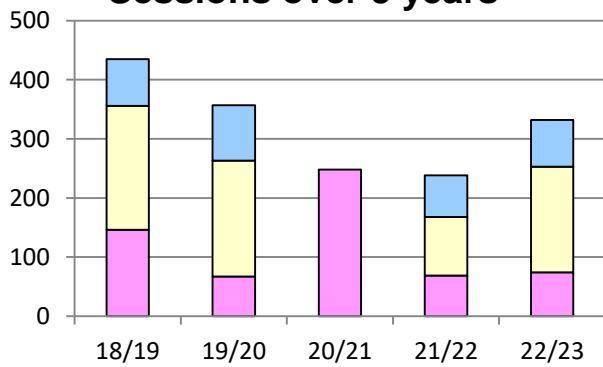
Sessions for FY 22/23



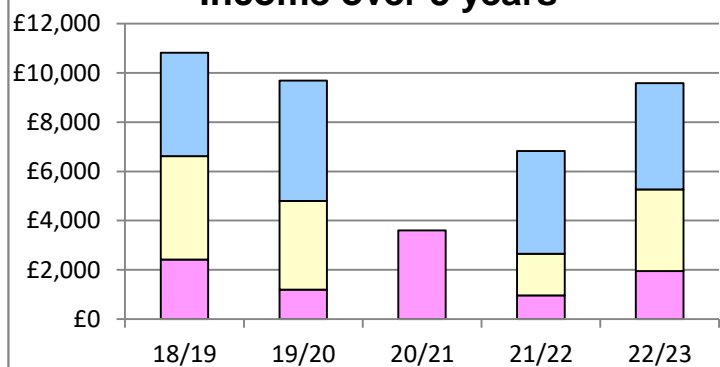
Income for FY 22/23



Sessions over 5 years



Income over 5 years

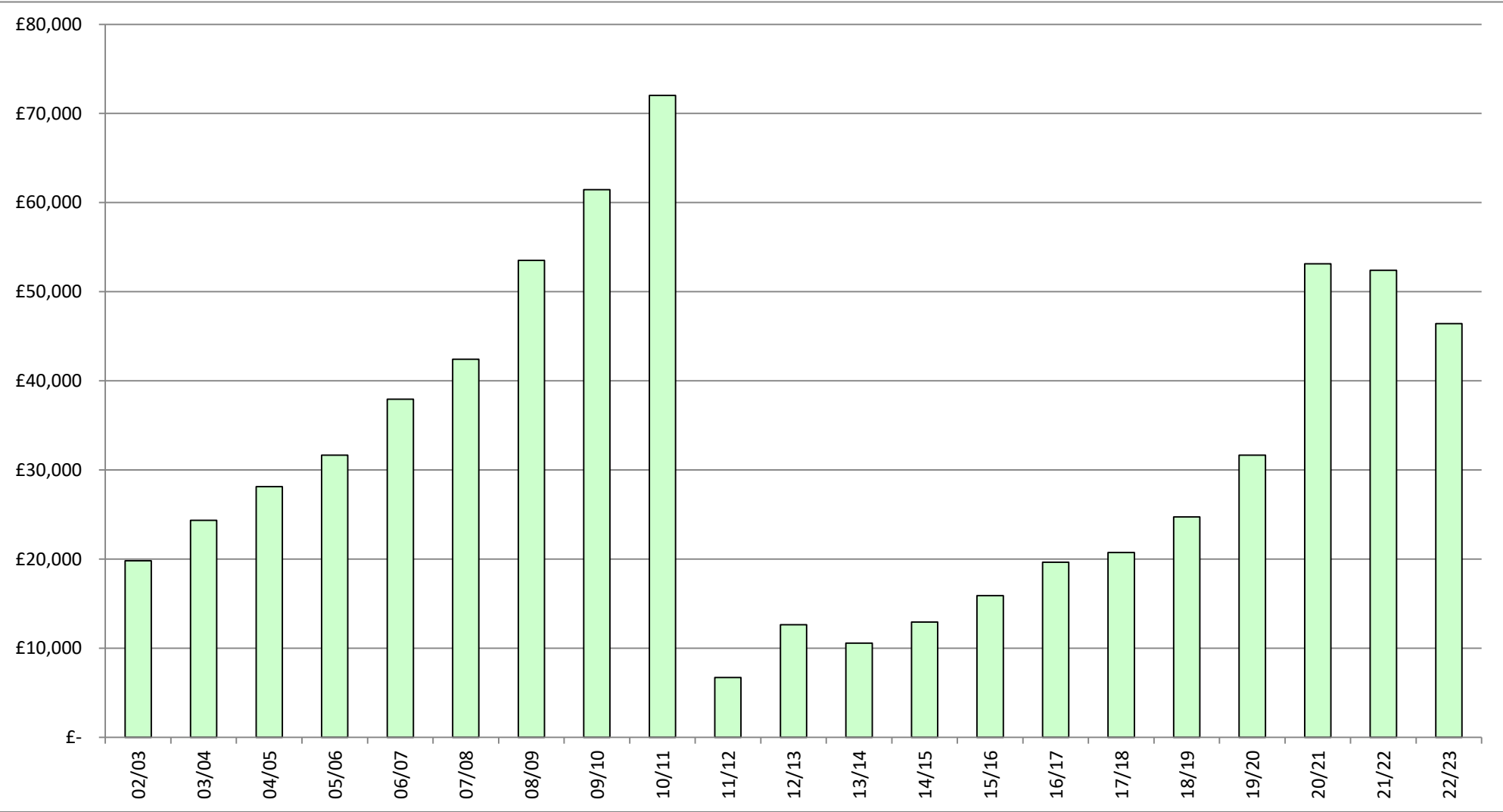


Local Group

Residents

Non Residents

Comparison of Closing Balances since 2003 (excluding Bonfire)



Edale Village Hall and Playing Fields Charity Accounts

Scrutiny of the Accounts for the Year to 7th April 2023

The Accounts for the years 2022 - 2023 were scrutinised on Monday 15th May 2023. Bank statements for the Coop Bank Accounts - Current account, Bar Account (used as the Bonfire Account), Hundreds Club were provided and the Building Account (CAF) were provided and cross referenced with receipts for expenditure and invoices for hire which were provided. These were compared to the electronic accounts in the spreadsheets, EVH Ledger and EVH End of Year Accounts. The bookings for the year were also consulted.

There is a significant return to 'normal' activity which is reflected in over 500 individual transactions taking place over the period.

Given the detailed record keeping, and the checks conducted, I have no concerns over the accuracy of the accounts.



Dr Catherine Wynn

15/5/23

EDALE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 507831

Accounts

Edale Village Hall – Chairman's Report 2021

It has been another strange year for the village hall. Re-opening the hall as a multi-user venue in 2020 would have been a challenge, and so it was of mutual benefit when Stepping Stones Nursery asked if they could take over exclusive use of the village hall from September to November. It was wonderful seeing the village hall come to life again, with colourful pictures and toys and a room full of happy children. Restrictions increased again in the autumn and into winter and there were further delays to Stepping Stones move into their permanent home in the Winery. With events being cancelled, no bookings for the hall, and then a further lockdown from the start of January 2021 it was an easy decision to extend their stay in the hall, first to December, then January and then onward until they finally moved out at the beginning of May.

With Stepping Stones out of the village hall and settling happily into their new home, and Covid-19 restrictions starting to lift in the country, the village hall reopened its doors cautiously as a multi user venue in May 2021. As we currently stand in June 2021, bookings are slowly picking up as events re-start.

It may take some time for bookings to return to normal, however thanks to the help from council grants over the last year the hall is in a good position to get through this lean period.

After closing for a few months from March to July in 2020 the children's play area has remained open and has been well used. The playing field has remained open throughout the pandemic and has been popular, although sadly without the team games that were happening before the pandemic started. There is much enthusiasm for additional facilities on the playing field, and plans for a new petanque court are well underway.

The Covid-19 pandemic has been a challenge to community halls around the country, however the facilities in Edale remain in a financially strong position and we are hopeful that usage of the hall and playing field will gradually get back to normal.

There are many people who give their time to support Edale Village Hall and Playing Field, however special thanks must be given to:

- Stepping Stones Nursery for keeping the hall vibrant and used through a difficult winter and spring.
- Chris Wright, who has had less invoices to do this year, but has still had to pay all the bills, apply for grants, budget for totally exceptional scenarios, and review the financial position to ensure we remained on track.
- Cath Wynn who has scrutinised the annual accounts again this year. Due to difficulties involved with face-to-face meetings it was decided that it would be unwise to start with a new scrutineer who was unfamiliar with the accounts.
- Belinda Critchlow, for her management of the playing field, and for getting volunteers to man the car park on behalf of the village hall.
- John Gould for managing the Edale Charities Car Parking, which is such a benefit to the village hall. And for developing such a brilliant proposal for the new petanque court.
- Cathy Spingys, both for her role as secretary and for taking care of the defibrillator, first aid kit and accident book.
- Steve Spingys, who has continued to carry out a variety of maintenance tasks and checks.
- David Howe for continuing to maintain the playing field so well.
- Chris Lorch, for her excellent management of the 100's club, a significant funding stream for the hall, which continued to be a success despite the pandemic.
- Theresa Skillen for continuing to clean the village hall, even though so much of her time is now devoted to Stepping Stones.
- And thanks to Lynda Shirt who continues to give so much support to the hall in her roles as caretaker and bookings clerk.

As usual it is worth remembering that the village hall and playing field are run entirely by members of the community, and so a massive thank you to everyone who has helped over the last year, you've done a great job.

Julia Thompson
Chair, Edale Village Hall and Playing Field Management Committee

Edale Village Hall & Playing Field Charitable Trust

Registered Charity 507831
www.edalevillagehall.org.uk

Treasurers Report for 12 months ending 7th April 2022

1. Introduction

The village hall and playing field are held in trust on behalf of the community of Edale. The trust is a registered charity and the members of the management committee are trustees of that charity.

The running costs of the hall and playing field include items such as Cleaning, Insurance, Caretaker, Heating, Mowing, Play Area inspection and maintenance, Water, Electricity, General Rates and Licences.

Neither the hall nor the playing field are directly funded by the local councils.

Charges are made for hall letting in order to cover running costs. This includes the letting of the hall to non residents in-order to reduce the burden of these costs on the residents.

There are no charges for using the playing field and children's play area. Running costs therefore need to be covered indirectly e.g. by fund raising.

Funds can also be received by way of grants, fund raising activities and donations.

These accounts report on the above activities related to the year ending 7th April 2022. The following sections explain the tables and graphs being provided and comment on the figures that are being reported.

2. Income & Expenditure Summary

The village hall was used exclusively by the Stepping Stones Nursey in April 2021 before becoming available to all users from May 2021.

Income from this year's activities, after excluding the ring fenced Bonfire event, have not quite covered the expenditure of the organisation and have delivered a small deficit of £742.

Hall Letting contributed a deficit of £2,362, with expenditure having returned to the normal level last seen in 2019/20 whilst income has only been 70% of the normal level.

The Playing Field contributed a deficit of £1,766. The Tennis Club provide the only direct income meaning most of the costs need to be covered by fund raising.

Fund raising has covered the above Hall Letting and Playing Field deficits, having contributed £4,139 from the Hundreds Club and the Parish Council's Station Yard Charity Car Park. There was no Country Day in 2021.

Grants contributed £9,934, with significant COVID-19 related grants for the Retail Hospitality and Leisure sector having again been received via High Peak BC.

This year has seen investments made on Refurbishment with £6,798 spent on the Playing Field and Children's Play area and £3,536 spent on the hall.

3. Account Balance Sheet

The end of year balance is £64,577, of which £12,188 is the ring fenced Bonfire account, leaving £52,389 of the balance unrestricted.

4. Income & Expenditure

This sheet shows how the various activities of the charity contributed to the overall figures, including the contributions made by each fund raising activity.

The most notable items are:

£3,319 received from the Parish Council's Station Yard Charity car park

£4,184 spent on Children's Play Area maintenance

£1,902 spent on a full redecoration of the hall.

£1,692 spent on the new Boules pitch which was part funded by Breedon Cement.

£860 spent on replacement ceiling lights.

£734 spent on Sports Equipment.

£194 spent on new chairs.

There were exceptionally high water costs due to a leak on the playing field that may have cost as much as £800. The leak has now been identified and that section of pipe has been disconnected from the supply.

5. Hundreds Club

The hundreds club is a lottery run for the benefit of the village hall and playing field. A great deal of effort is put in by a number of volunteers to promote this and collect subscriptions. This year it has raised £820.

6. Bonfire

The bonfire is run by a sub committee of the village hall and playing field management committee. The 2021 Bonfire delivered a surplus of £3,256.

7. Expenditure Analysis over 5 years

This section shows a breakdown of the costs to operate the hall and is included for future reference and analysis. Trendlines have been included on the graphs to smooth out the peaks and troughs that are sometimes due to estimated bills.

8. Hall Usage

Hall usage this year again stands at 23%, not yet back to the 33% level seen in 2019/20.

Usage by Non Residents and local groups appears to be largely back to normal.

Usage by individual residents appears to not yet be back to normal with usage standing at approximately half that seen in 2019/20.

9. Comparison of Closing Balances since 2003

This section has been included to give the current balance some historical context.

The graph shows how funds of circa £70k were accumulated from 2003 upto the major refurbishment in 2011/12. Eleven years on from that major refurbishment, the current balance (excluding the Bonfire) of circa £52k shows how we are well on the way to being able to fund another major refurbishment in a few years time.

10. Overall Summary

Income from hall letting and fund raising have once again covered the operating costs of the organisation. Significant COVID-19 related grants were again received this year and largely covered the costs of investments made on refurbishments.

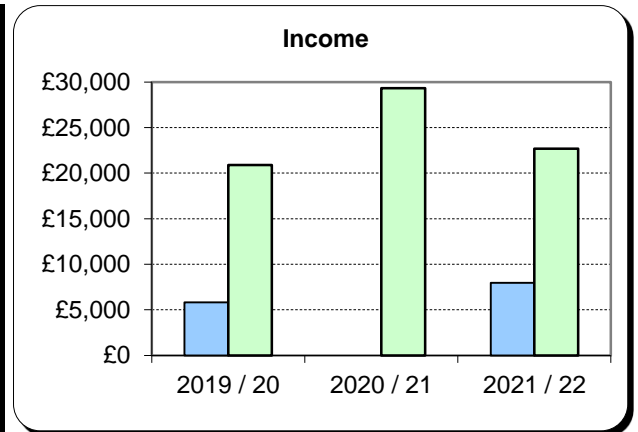
The main challenge for the management committee is to re-build the 33-40% utilisation that we have seen in recent years. The £52k closing bank balance positions us well to meet this challenge and work towards funding the next major refurbishment, potentially in just a few years time.

Christopher J. Wright
Treasurer.

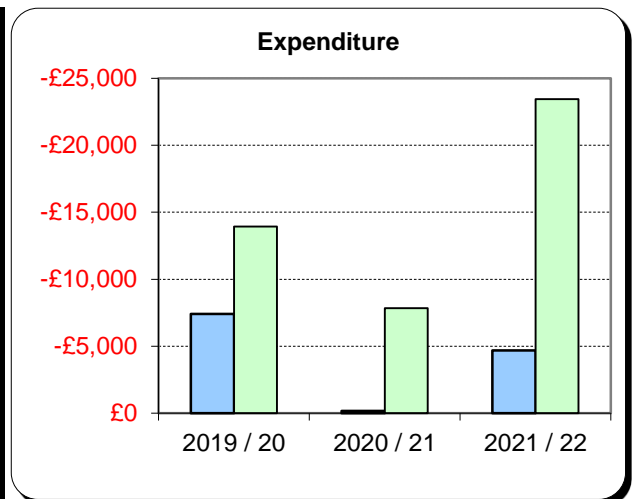
Accounts for 12 months ending 7th April 2022

Income & Expenditure Summary for the current and 2 previous years.

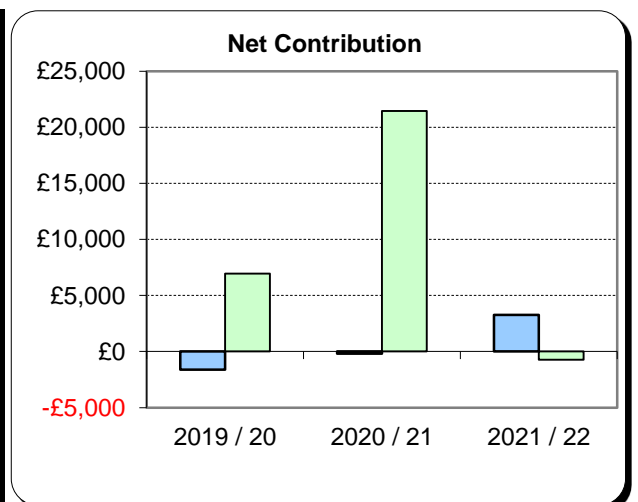
Income	2019 / 20	2020 / 21	2021 / 22
Hall Letting	£9,693.00	£3,600.00	£6,829.00
Playing Field	£990.00	£0.00	£220.00
Fund Raising	£7,815.88	£3,840.32	£5,439.02
Grants	£416.00	£20,770.00	£9,934.00
Donations Received	£1,935.00	£1,080.12	£260.00
Miscellaneous	£22.78	£11.86	£7.94
Sub Total (excl. Bonfire)	£20,872.66	£29,302.30	£22,689.96
Bonfire	£5,814.09	£0.00	£7,950.20
Total (Incl. Bonfire)	£26,686.75	£29,302.30	£30,640.16



Expenditure	2019 / 20	2020 / 21	2021 / 22
Hall Letting	£-9,607.28	£-4,493.90	£-9,191.52
Playing Field	£-2,129.56	£-1,959.73	£-1,986.35
Fund Raising	£-1,310.00	£-1,300.00	£-1,300.00
Grants	£-416.00	£0.00	£-600.00
Donations Made	£0.00	£0.00	£0.00
Hall Refurbishment	£-432.00	£0.00	£-3,535.60
Playing Field Refurbishment	£-27.37	£-90.00	£-6,798.12
Miscellaneous	£-7.32	£0.00	£-21.07
Sub Total (excl. Bonfire)	£-13,929.53	£-7,843.63	£-23,432.66
Bonfire	£-7,419.31	£-180.00	£-4,693.40
Total (Incl. Bonfire)	£-21,348.84	£-8,023.63	£-28,126.06

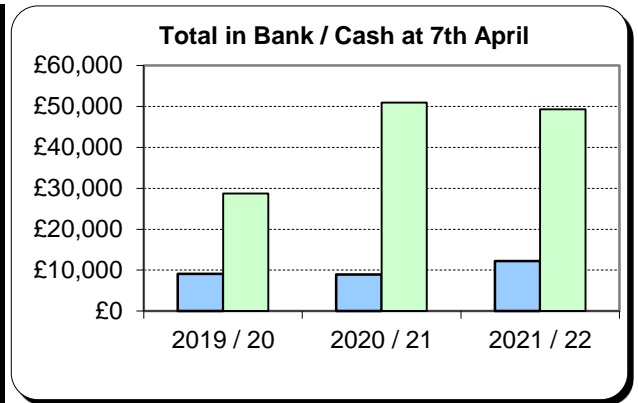


Net Contribution	2019 / 20	2020 / 21	2021 / 22
Hall Letting	£85.72	£-893.90	£-2,362.52
Playing Field	£-1,139.56	£-1,959.73	£-1,766.35
Fund Raising	£6,505.88	£2,540.32	£4,139.02
Grants	£0.00	£20,770.00	£9,334.00
Donations	£1,935.00	£1,080.12	£260.00
Hall Refurbishment	£-432.00	£0.00	£-3,535.60
Playing Field Refurbishment	£-27.37	£-90.00	£-6,798.12
Miscellaneous	£15.46	£11.86	£-13.13
Sub Total excl. Bonfire	£6,943.13	£21,458.67	£-742.70
Bonfire	£-1,605.22	£-180.00	£3,256.80
Total Incl. Bonfire	£5,337.91	£21,278.67	£2,514.10

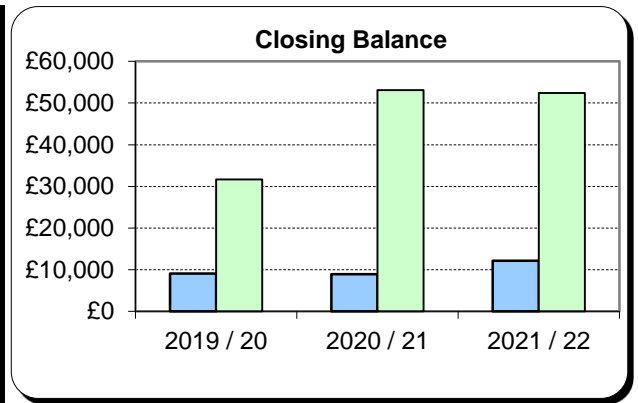


Account Balances

Bank / Cash	2019 / 20	2020 / 21	2021 / 22
Building	£0.00	£0.00	£0.00
Cash	£83.58	£28.58	£0.00
Current	£1,376.17	£13,077.07	£1,761.17
General	£25,033.63	£35,011.86	£44,007.94
Hundreds Club	£2,200.00	£2,805.00	£3,495.00
Sub Total excl. Bonfire	£28,693.38	£50,922.51	£49,264.11
Bonfire	£9,111.72	£8,931.72	£12,188.52
Total incl. Bonfire	£37,805.10	£59,854.23	£61,452.63



Closing Balance	2019 / 20	2020 / 21	2021 / 22
Debtors (note 1)	£3,939.78	£2,465.32	£3,965.02
Creditors (note 2)	£0.00	£-46.00	£-200.00
Advance receipts	£-990.00	£-280.00	£-640.00
Advance expenditure	£30.00	£70.00	£0.00
Write Offs	£0.00	£0.00	£0.00
Sub Total excl. Bonfire (note 3)	£31,673.16	£53,131.83	£52,389.13
Bonfire (note 4)	£9,111.72	£8,931.72	£12,188.52
Total incl. Bonfire (note 5)	£40,784.88	£62,063.55	£64,577.65



Explanatory Notes

- 1) Owed to the Village Hall but not yet paid into the Bank or held in Cash.
- 2) Owed by the Village Hall but not yet taken from the Bank or from Cash.
- 3) This represents the net funds available excluding ring fenced funds
- 4) This represents the net funds available in the ring fenced funds Bonfire fund
- 5) This represents the total net funds available after allowing for the bank balance, cash, debtors, creditors, advance receipts, advance expenditure and write offs.

Income and Expenditure for 2021/22

	Income			Expenditure		Net Contribution	
Hall Lettings	Local Groups	Stepping Stones	£450.00	Water	-£1,694.03		(1)
		Edale Parish Council	£135.00	Caretaker & Booking	-£1,540.00		
		Edale WI	£105.00	Cleaning	-£700.00		
		Downfall Productions	£75.00	Electricity	-£795.15		
		FOES	£72.00	Fire Safety	-£788.52		(2)
		Edale Horticultural Society	£60.00	Insurance	-£785.16		(3)
		Edale Coffee Morning	£30.00	Refuse Collection	-£566.84		
		Edale Senior Citizens	£15.00	Telephone	-£448.56		
		The Edale Society	£15.00	Sanitary Bins	-£374.40		
				Maintenance	-£323.54		
			Heating	-£278.20			
		Consumables	-£251.08				
		Licences	-£250.63			(4)	
		Window Cleaning	-£150.00				
		Sub Total Local Groups	£957.00	Internet	-£138.47		
	Residents		£1,702.00	General Rates	-£83.63		
	Non Residents		£4,170.00	Hardware	-£23.31		
	Sub Total Hall Lettings		£6,829.00	Sub Total Hall Lettings	-£9,191.52	-£2,362.52	
Playing Field	Edale Tennis Club		£220.00	Mowing	-£1,520.00		
				Mole Catching	-£330.00		
				Play Area Inspection	-£131.54		
			Maintenance	-£4.81			
	Sub Total Field Lettings		£220.00	Sub Total Field Lettings	-£1,986.35	-£1,766.35	
Fund Raising	Station Yard Car Park		£3,319.02	Station Yard Car Park	£0.00	£3,319.02	(5)
	Hundreds Club		£2,120.00	Hundreds Club	-£1,300.00	£820.00	(6)
	Sub Total Fund Raising		£5,439.02	Sub Total Fund Raising	-£1,300.00	£4,139.02	
Grants	Boules Pitch		£600.00	Boules Pitch	-£600.00		(7)
	Restart		£9,334.00	Restart	£0.00		(8)
	Sub Total Grants		£9,934.00	Sub Total Grants	-£600.00	£9,334.00	
Donations	Other		£5.00				
	Residents		£120.00				(9)
	Hundreds Club		£135.00				(10)
	Sub Total Donations Received		£260.00	Sub Total Donations Made	£0.00	£260.00	
Hall Refurb.				Decoration	-£1,902.00		(11)
				Lights	-£860.98		(12)
				Hardware	-£578.46		(13)
				Chairs	-£194.16		
	Sub Total Hall Refurb.		£0.00	Sub Total Hall Refurb.	-£3,535.60	-£3,535.60	
Field Refurb.				Play Area Maintenance	-£4,184.60		(14)
				Boules Pitch	-£1,692.20		
				Sports Equipment	-£734.99		(15)
				Security	-£158.00		
				Lights	-£28.33		
	Sub Total Field Refurb.		£0.00	Sub Total Field Refurb.	-£6,798.12	-£6,798.12	
Bonfire	Sub Total Bonfire		£7,950.20	Sub Total Bonfire	-£4,693.40	£3,256.80	(16)
Misc.	Interest		£7.94	Domain Name	-£21.07		
	Sub Total Misc.		£7.94	Sub Total Misc.	-£21.07	-£13.13	
Total			£30,640.16		-£28,126.06	£2,514.10	

Notes

- (1) Exceptionally high water usage due to a leak on the playing field (see separate Expenditure Analysis sheet)
- (2) Fire alarm/extinguisher safety inspection and maintenance
- (3) Excludes Bonfire specific element of the insurance (see separate Bonfire sheet)
- (4) PPL/PRS and entertainments licences
- (5) Village Hall share of the Parish Council charities car park
- (6) See separate Hundreds Club sheet for further details
- (7) Grant from Breedon Cement
- (8) Grants from HPBC to support restarting after Covid closure
- (9) Donations from users of chairs, tables and gazebos
- (10) Club members declined prizes
- (11) Full redecoration of the hall
- (12) Replacement of ceiling lights
- (13) Hand sanitiser storage and application stands, shelving and window security film
- (14) Repairs to play area equipment
- (15) 5-a-side football goal posts and storage boxes
- (16) See separate Bonfire sheet for further details

Edale Hundreds Club

Income & Expenditure Summary

	2019 / 20	2020 / 21	2021 / 22
Income from Subscriptions	£2,150.00	£2,095.00	£2,120.00
Prize money	-£1,300.00	-£1,300.00	-£1,300.00
Net Funds Raised	£850.00	£795.00	£820.00

(1)

Membership Summary

Membership	2019 / 20	2020 / 21	2021 / 22
Total numbers	108	105	106

Account Balance

Opening Bank Balance at 7th April 2021	£2,805.00
Plus contribution declared above	£820.00
Less funds used	-£695.00
Plus donations received	£135.00
Less advance subscriptions received in the previous year	-£240.00
Plus advance expenditure withdrawn in the previous year	£30.00
Plus advance subscriptions for next year already received	£640.00
Less advance expenditure for next year already withdrawn	£0.00
Less transfers to the 'General' deposit account	£0.00
Closing Bank Balance at 7th April 2022	£3,495.00

Net Funds	£2,855.00
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(8)

Notes

- (1) 12 monthly prize draws of £100 plus an additional £100 prize draw at Christmas
- (2) 5-a-side football goals
- (3) Club member declined prizes
- (4) Subscriptions for current financial year already in the opening bank balance
- (5) Prize money for current financial year already accounted for in the opening bank balance
- (6) Subscriptions for next financial year already paid into the bank account
- (7) Prize money for next financial year already withdrawn from the bank account
- (8) This represents the total net funds available after including Debtors and Creditors and excluding advance subscriptions and expenditure.

Note that there is a liability to pay £1,300 of prize money for 2022/23 now that subscriptions for next year have been received

Edale Bonfire Fund

Income & Expenditure Summary

Income	2019 / 20	2020 / 21	2021 / 22
Bar	£1,396.31	£0.00	£1,279.30
BBQ	£1,032.95	£0.00	£992.50
Hot Drinks / Snacks	£792.40	£0.00	£1,004.40
Gate	£2,592.43	£0.00	£3,073.00
Card Payments	£0.00	£0.00	£1,601.00
Total Income	£5,814.09	£0.00	£7,950.20

(1)

Expenditure	2019 / 20	2020 / 21	2021 / 22
Bar	-£741.39	£0.00	-£919.05
BBQ	-£577.76	£0.00	-£522.20
Hot Drinks / Snacks	-£309.91	£0.00	-£540.30
Card Payments	£0.00	£0.00	-£27.11
Fireworks	-£2,060.00	£0.00	-£2,060.00
Insurance	-£380.80	£0.00	-£336.00
Other	-£1,349.45	-£180.00	-£288.74
Total Expenditure	-£5,419.31	-£180.00	-£4,693.40

(2)

(3)

(4)

Contribution	2019 / 20	2020 / 21	2021 / 22
Bar	£654.92	£0.00	£360.25
BBQ	£1,032.95	£0.00	£470.30
Hot Drinks / Snacks	£482.49	£0.00	£464.10
Card Payments	£0.00	£0.00	£1,573.89
Gate	£2,592.43	£0.00	£3,073.00
Fireworks/Insurance/Other	-£3,790.25	-£180.00	-£2,684.74
Total Contribution	£972.54	-£180.00	£3,256.80

Account Balance

Opening Bank Balance at 7th April 2021	£8,931.72
Plus contribution declared above	£3,256.80
Less funds distributed	£0.00
Closing Bank Balance at 7th April 2022	£12,188.52

(5)

Net Funds	£12,188.52
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(6)

Notes

(1) Unattributable income collected via card payment card readers

(2) Cost of payment card transactions

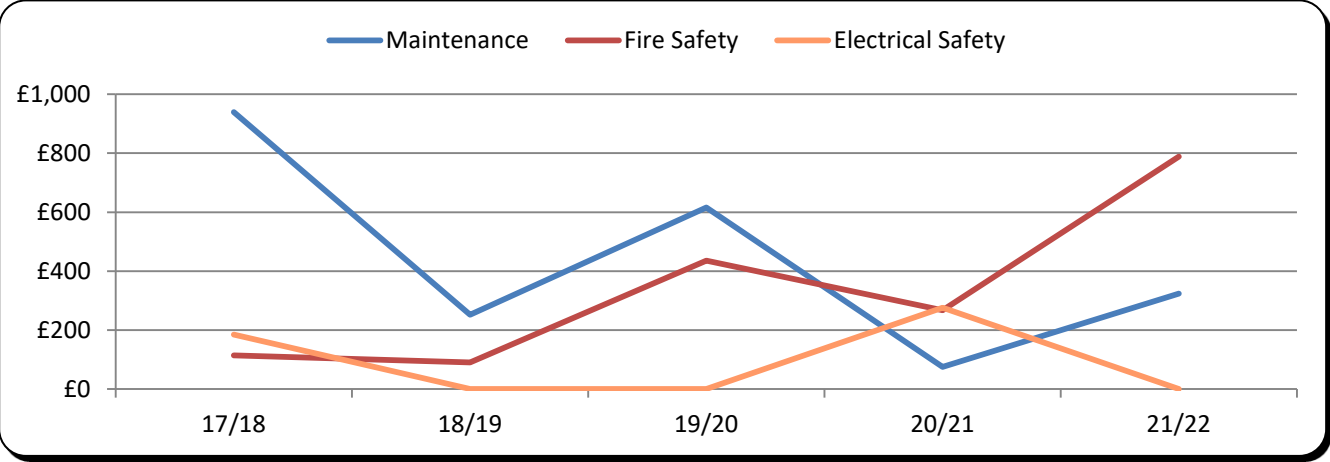
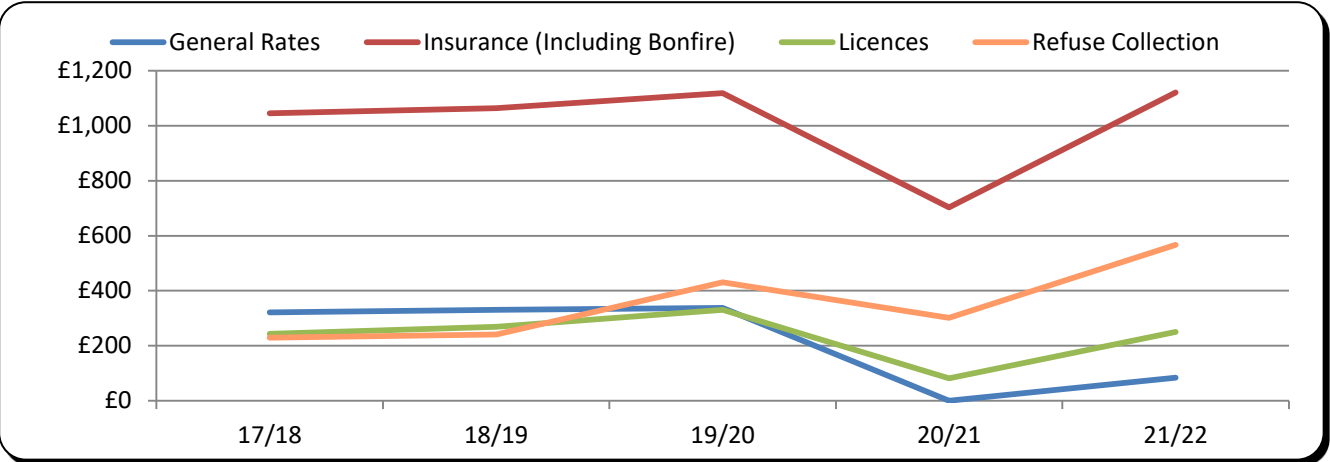
(3) Bonfire specific part of the village hall insurance

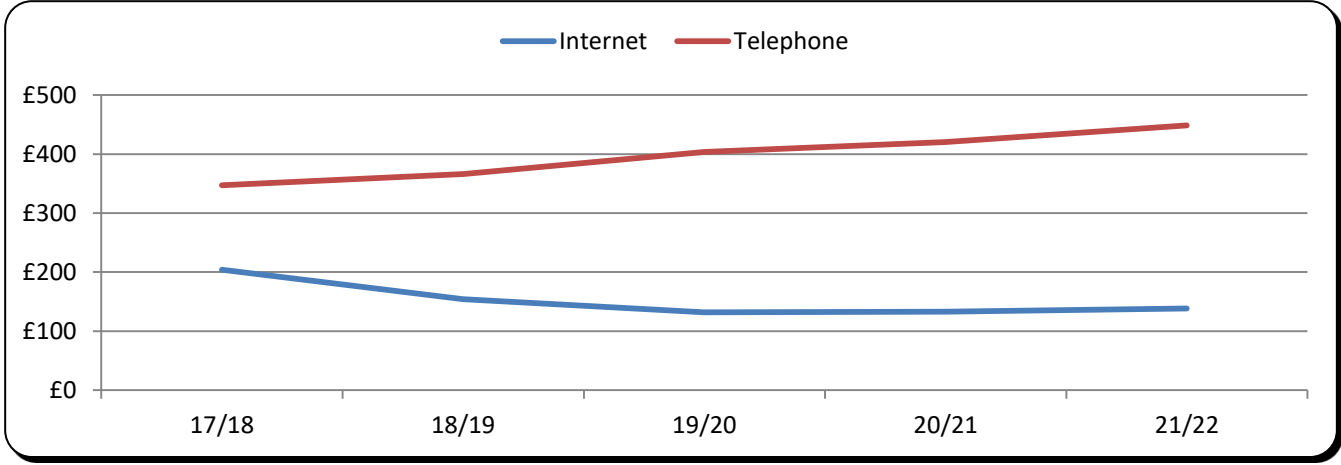
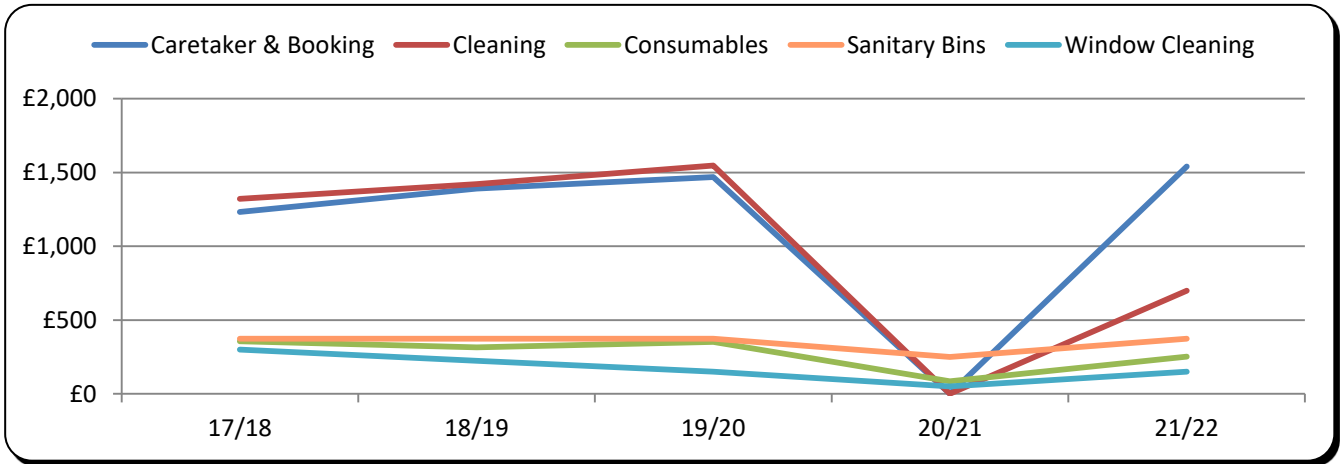
(4) Payment card readers, Banners, Straw, Road Pins

(5) No distribution of funds this year

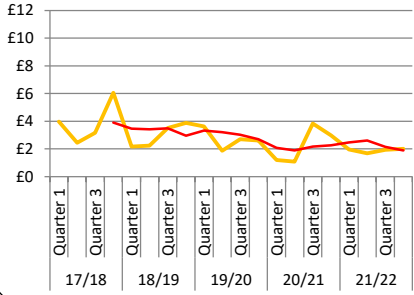
(6) Total net funds available after including Debtors and Creditors, excluding advance expenditure

Expenditure Analysis for 2021/22 and 4 previous years

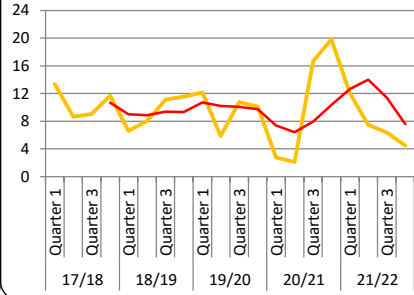




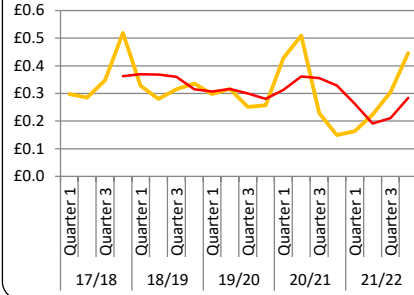
Electricity avg £/day



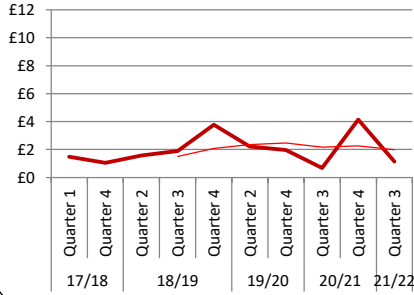
Electricity avg kwh/day



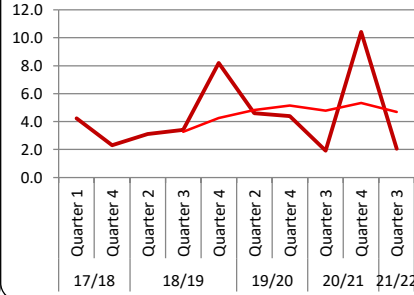
Electricity avg £/kwh



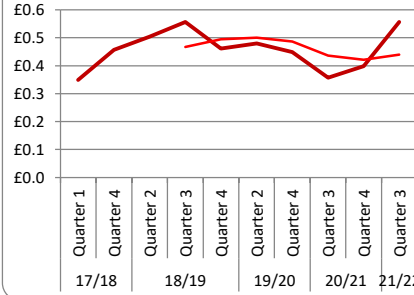
Heating avg £/day



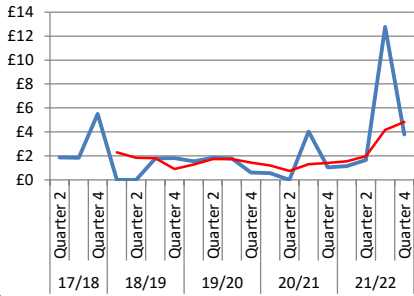
Heating avg l/day



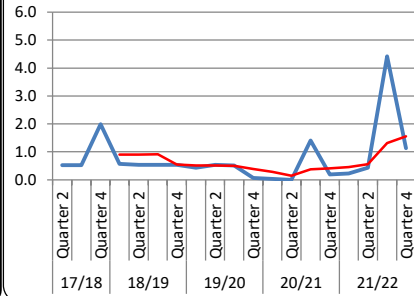
Heating avg £/l



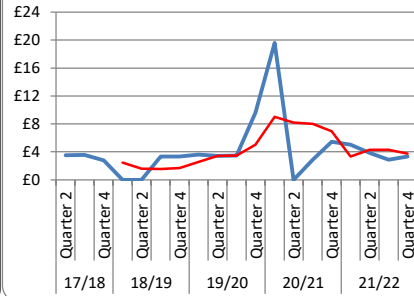
Water avg £/day



Water avg cubic m/day

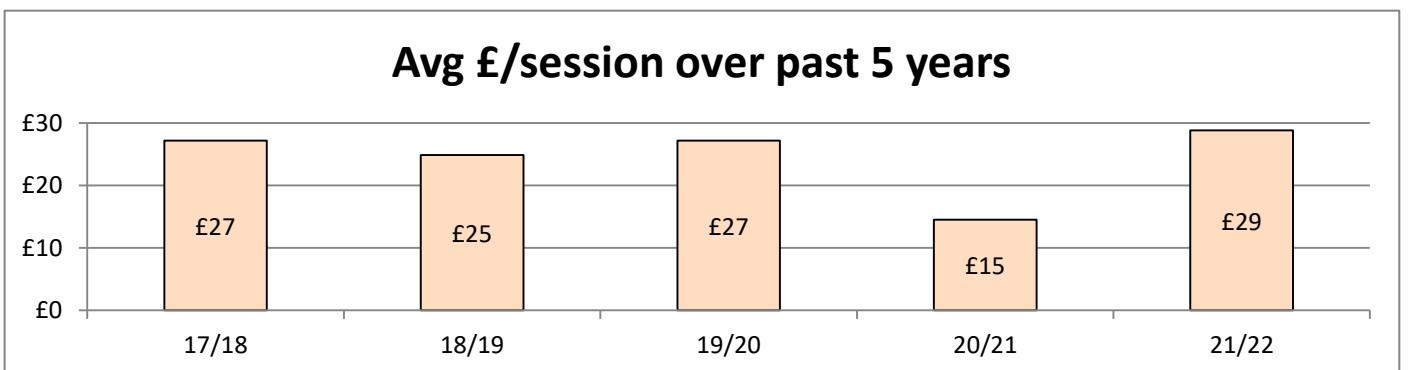
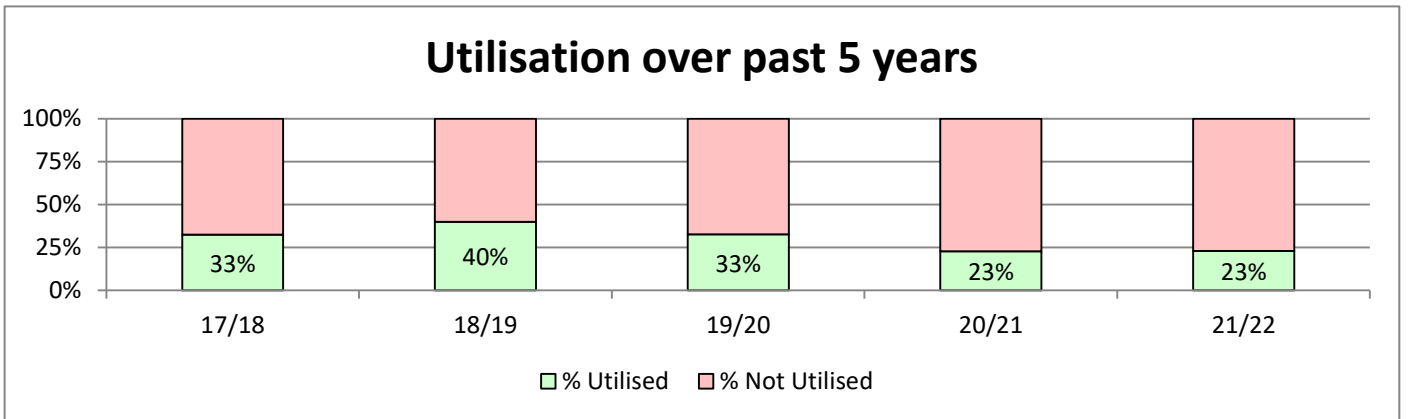
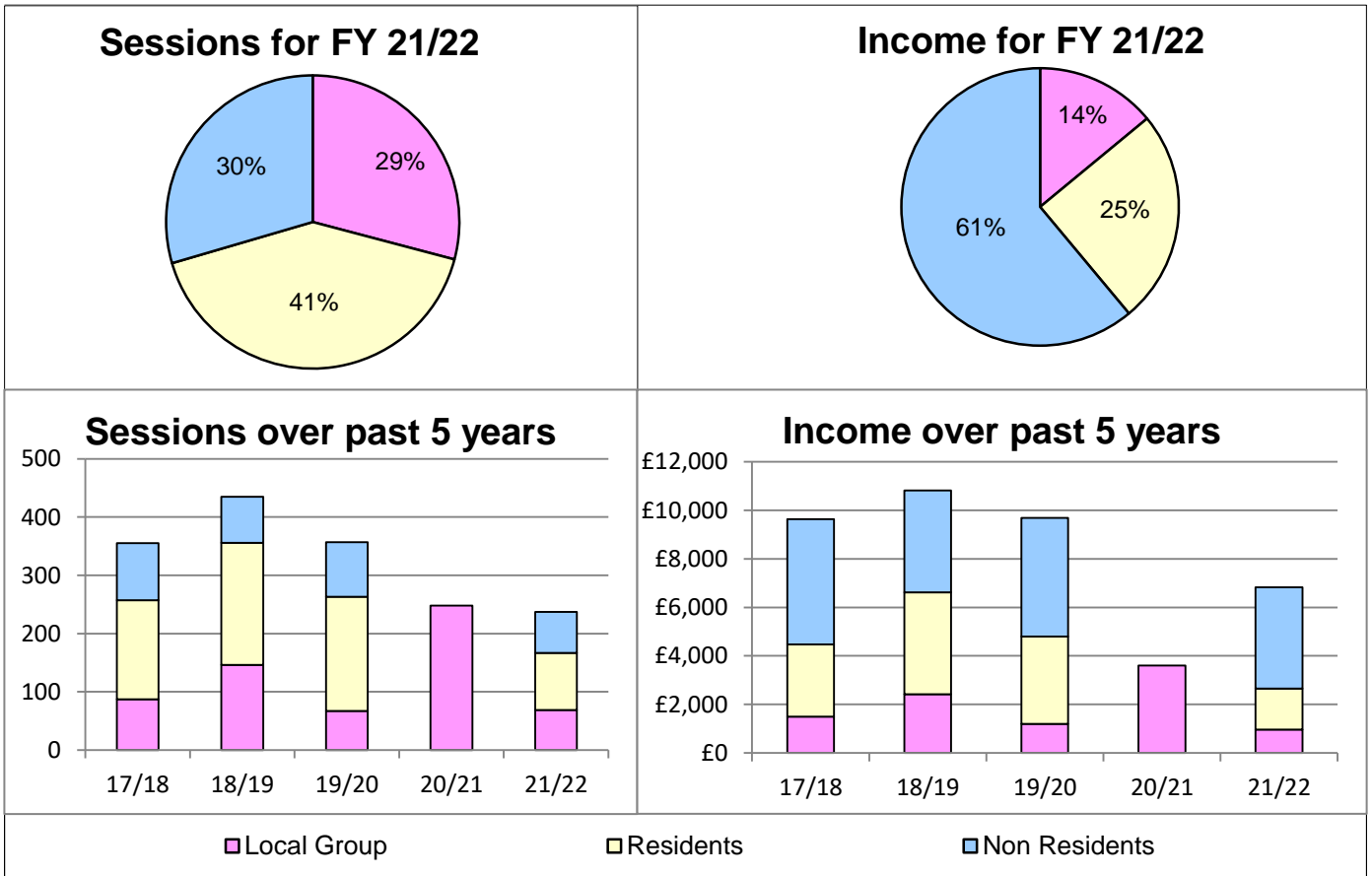


Water avg £/cubic m

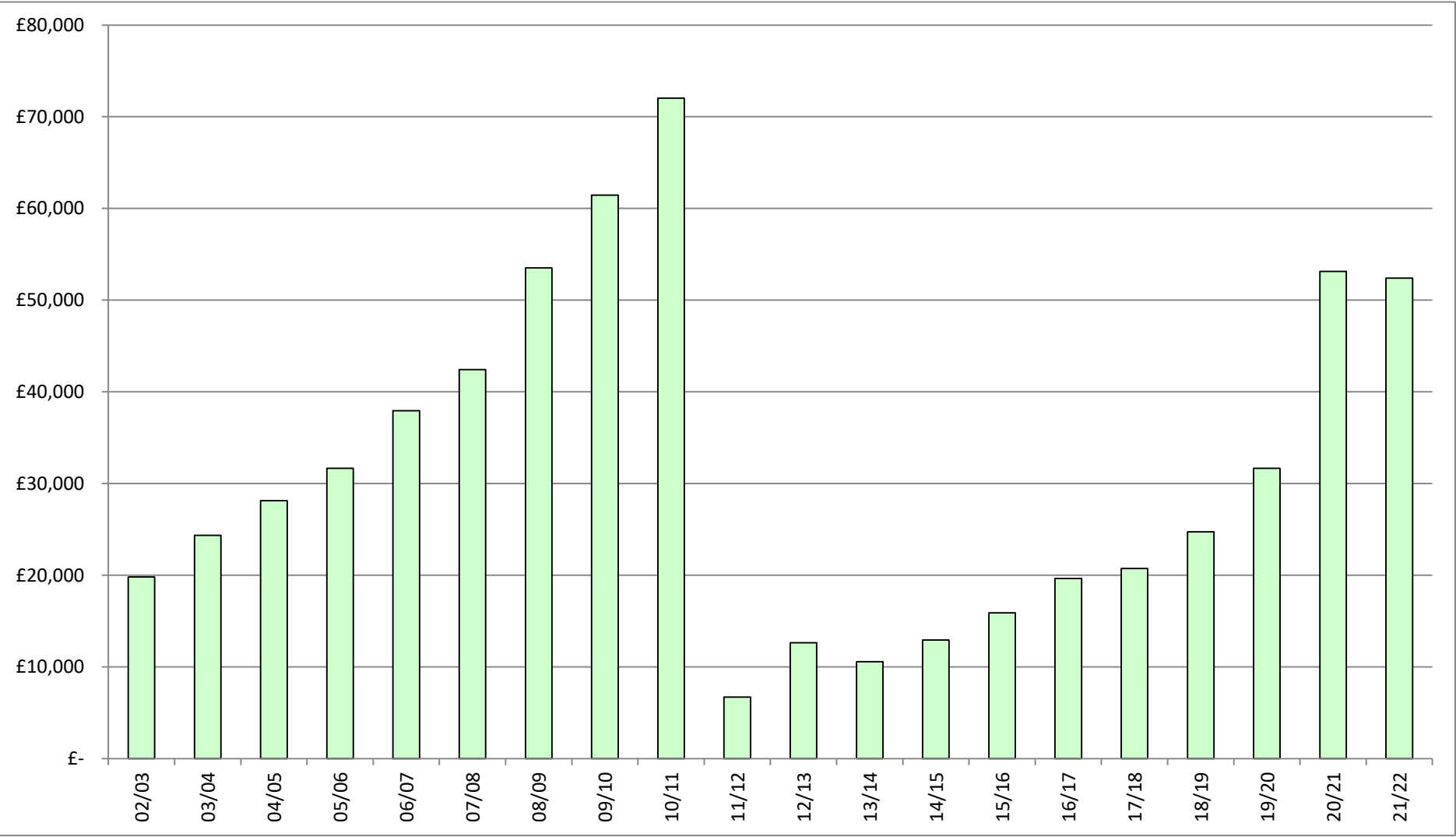


Summary of Hall Usage over the past 5 years:

1 day = 3 sessions (i.e. Morning, Afternoon and Evening)



Comparison of Closing Balances since 2003 (excluding Bonfire)



Edale Village Hall and Playing Fields Charity Accounts

Scrutiny of the Accounts for the Year to 7th April 2021

The Accounts for the year were scrutinised on Thursday 6th May and Monday 21st June and a meeting held with the Village Hall Treasurer on Sunday 19th June . Bank statements for the 5 bank accounts have been viewed online and details of income and expenditure for the Charitable Trust have been checked and the recording mechanisms examined.

Given the strange year, it is appreciated that the Committee and the Treasurer have done sterling work in reducing the halls ongoing costs, gaining the grant income available due to the pandemic and establishing a long term tenant for part of the period - thanks all!

A handwritten signature in cursive script, appearing to read 'C Wynne'.

Dr Catherine Wynn

21/6/21

EDALE VILLAGE HALL AND PLAYING FIELD

England & Wales - Charity number 507831

Accounts

Edale Village Hall – Chairman's Report 2021

It has been another strange year for the village hall. Re-opening the hall as a multi-user venue in 2020 would have been a challenge, and so it was of mutual benefit when Stepping Stones Nursery asked if they could take over exclusive use of the village hall from September to November. It was wonderful seeing the village hall come to life again, with colourful pictures and toys and a room full of happy children. Restrictions increased again in the autumn and into winter and there were further delays to Stepping Stones move into their permanent home in the Winery. With events being cancelled, no bookings for the hall, and then a further lockdown from the start of January 2021 it was an easy decision to extend their stay in the hall, first to December, then January and then onward until they finally moved out at the beginning of May.

With Stepping Stones out of the village hall and settling happily into their new home, and Covid-19 restrictions starting to lift in the country, the village hall reopened its doors cautiously as a multi user venue in May 2021. As we currently stand in June 2021, bookings are slowly picking up as events re-start.

It may take some time for bookings to return to normal, however thanks to the help from council grants over the last year the hall is in a good position to get through this lean period.

After closing for a few months from March to July in 2020 the children's play area has remained open and has been well used. The playing field has remained open throughout the pandemic and has been popular, although sadly without the team games that were happening before the pandemic started. There is much enthusiasm for additional facilities on the playing field, and plans for a new petanque court are well underway.

The Covid-19 pandemic has been a challenge to community halls around the country, however the facilities in Edale remain in a financially strong position and we are hopeful that usage of the hall and playing field will gradually get back to normal.

There are many people who give their time to support Edale Village Hall and Playing Field, however special thanks must be given to:

- Stepping Stones Nursery for keeping the hall vibrant and used through a difficult winter and spring.
- Chris Wright, who has had less invoices to do this year, but has still had to pay all the bills, apply for grants, budget for totally exceptional scenarios, and review the financial position to ensure we remained on track.
- Cath Wynn who has scrutinised the annual accounts again this year. Due to difficulties involved with face-to-face meetings it was decided that it would be unwise to start with a new scrutineer who was unfamiliar with the accounts.
- Belinda Critchlow, for her management of the playing field, and for getting volunteers to man the car park on behalf of the village hall.
- John Gould for managing the Edale Charities Car Parking, which is such a benefit to the village hall. And for developing such a brilliant proposal for the new petanque court.
- Cathy Spingys, both for her role as secretary and for taking care of the defibrillator, first aid kit and accident book.
- Steve Spingys, who has continued to carry out a variety of maintenance tasks and checks.
- David Howe for continuing to maintain the playing field so well.
- Chris Lorch, for her excellent management of the 100's club, a significant funding stream for the hall, which continued to be a success despite the pandemic.
- Theresa Skillen for continuing to clean the village hall, even though so much of her time is now devoted to Stepping Stones.
- And thanks to Lynda Shirt who continues to give so much support to the hall in her roles as caretaker and bookings clerk.

As usual it is worth remembering that the village hall and playing field are run entirely by members of the community, and so a massive thank you to everyone who has helped over the last year, you've done a great job.

Julia Thompson
Chair, Edale Village Hall and Playing Field Management Committee

Edale Village Hall & Playing Field Charitable Trust

Registered Charity 507831

www.edalevillagehall.org.uk

Treasurers Report for 12 months ending 7th April 2021

1. Introduction

The village hall and playing field are held in trust on behalf of the community of Edale. The trust is a registered charity and the members of the management committee are trustees of that charity.

The running costs of the hall and playing field include items such as Cleaning, Insurance, Caretaker, Heating, Mowing, Play Area inspection and maintenance, Water, Electricity, General Rates and Licences.

Neither the hall nor the playing field are directly funded by the local councils.

Charges are made for hall letting in order to cover these running costs. This includes the letting of the hall to non residents in-order to reduce the burden of these costs on the residents.

Funds can also be received by way of grants, fund raising activities and donations.

These accounts report on the above activities related to the year ending 7th April 2021. The following sections explain the tables and graphs being provided and comment on the figures that are being reported.

2. Income & Expenditure Summary

The village hall was closed to all of it's normal users during 2020/21 due to Covid-19 restrictions. We were however able to temporarily accommodate the Stepping Stones Nursery for 6 months of the year, resulting in an income of £3,600, a reduction of 63% compared to the previous year 2019/20.

Income from fund raising was also impacted by Covid-19 restrictions with income down by 50% compared to the previous year, largely due to there were no Country Day nor Bonfire events this year. The Hundreds Club and the Station Yard Car Park continued to operate and provided an income of £3,840.

This year has seen significant income from Grants, with £20,770 of COVID-19 related grants for the Retail Hospitality and Leisure sector received via High Peak BC.

Expenditure related to Hall Letting was reduced to 50% compared to the previous year, with there being no expenditure on the caretaker/booking clerk, cleaning and general rates.

This year's activities covered the costs of the organisation and delivered a small surplus of £688 before the inclusion of grant receipts. Overall, once the significant COVID-19 related grants are included, the surplus is £21,458.

3. Account Balance Sheet

The end of year balance is £62,063, this includes £8,931 ring fenced for the Bonfire, leaving £53,132 of the balance unrestricted.

4. Income & Expenditure

This sheet shows how the various activities of the charity contributed to the overall figures, including the contributions made by each fund raising activity.

5. Hundreds Club

The hundreds club is a lottery run for the benefit of the village hall and playing field. A great deal of effort is put in by a number of volunteers to promote this and collect subscriptions. This year it has raised £795.

6. Bonfire

The bonfire is run by a sub committee of the village hall and playing field management committee. There was no Bonfire event in 2020 due to Covid restrictions.

7. Expenditure Analysis over 5 years

This section shows a breakdown of the costs to operate the hall and is included for future reference and analysis. The peaks and troughs in the graphs and sometimes due to estimated bills and are smoothed out by the red trendlines.

8. Hall Usage

Hall usage this year stands at 24%, thanks to the temporary usage by the Stepping Stones Nursery, compared to a usage of 33% for the previous year.

There were no lettings from Non Residents this year, which normally have helped support the availability of the hall for Residents and Local Groups.

9. Comparison of Closing Balances since 2003

This section has been added to give the current balance some historical context.

The graph shows how funds of circa £70k were accumulated from 2003 upto the major refurbishment in 2011/12. Ten years on from that major refurbishment, the current balance (excluding the Bonfire) of circa £53k shows how we are well on the way to being able to fund another major refurbishment in a few years time.

10. Summary

This year's activities still managed to cover the costs of the organisation and delivered a small surplus of £688 before the inclusion of grant receipts. Overall, once the significant COVID-19 related grants are included, the surplus is £21,458.

Fund raising was required to cover expenditure on the Playing Field. This will continue to be the case with the management committee having decided to no longer let the playing field to non residents.

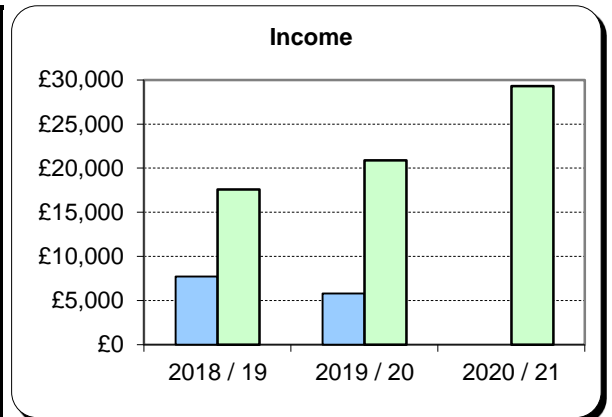
With the hall starting to take bookings again, the main challenge for the management committee is to re-build the 33-40% utilisation that we have seen in recent years, including bookings from Non Residents which have normally helped support the availability of the hall for Residents and Local Groups. The £53k closing bank balance positions us well to meet this challenge and work towards funding the next major refurbishment, potentially in just a few years time.

Christopher J. Wright
Treasurer.

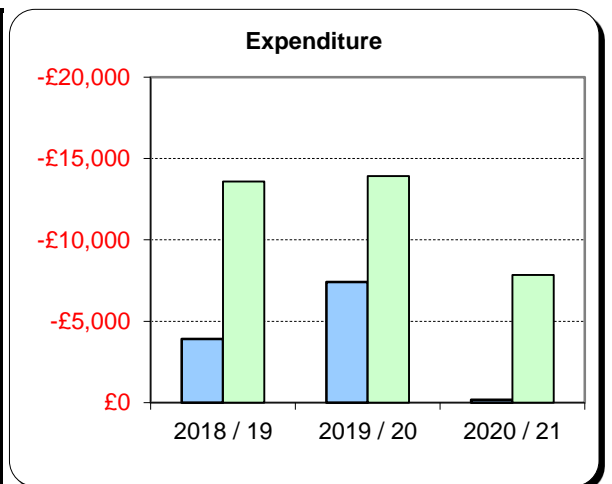
Accounts for 12 months ending 7th April 2021

Income & Expenditure Summary for the current and 2 previous years.

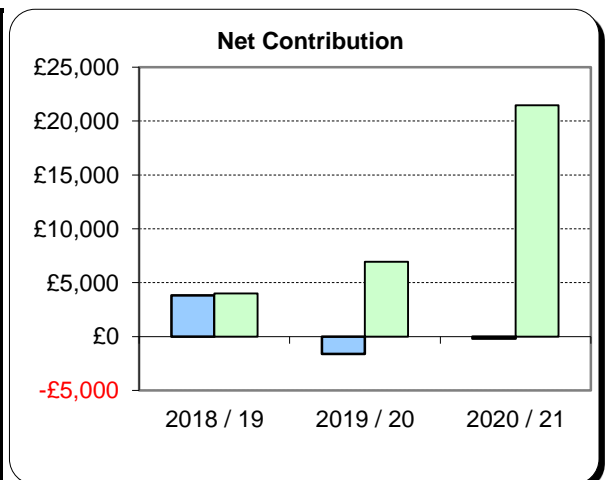
Income	2018 / 19	2019 / 20	2020 / 21
Hall Letting	£10,838.00	£9,693.00	£3,600.00
Playing Field	£415.00	£990.00	£0.00
Fund Raising	£5,170.00	£7,815.88	£3,840.32
Grants	£0.00	£416.00	£20,770.00
Donations Received	£1,157.64	£1,935.00	£1,080.12
Miscellaneous	£8.92	£22.78	£11.86
Sub Total (excl. Bonfire)	£17,589.56	£20,872.66	£29,302.30
Bonfire	£7,731.08	£5,814.09	£0.00
Total (Incl. Bonfire)	£25,320.64	£26,686.75	£29,302.30



Expenditure	2018 / 19	2019 / 20	2020 / 21
Hall Letting	-£8,712.31	-£9,607.28	-£4,493.90
Playing Field	-£1,580.00	-£2,129.56	-£1,959.73
Fund Raising	-£1,300.00	-£1,310.00	-£1,300.00
Grants	£0.00	-£416.00	£0.00
Donations Made	£0.00	£0.00	£0.00
Hall Refurbishment	£0.00	-£432.00	£0.00
Playing Field Refurbishment	-£1,944.00	-£27.37	-£90.00
Miscellaneous	-£56.11	-£7.32	£0.00
Sub Total (excl. Bonfire)	-£13,592.42	-£13,929.53	-£7,843.63
Bonfire	-£3,909.64	-£7,419.31	-£180.00
Total (Incl. Bonfire)	-£17,502.06	-£21,348.84	-£8,023.63

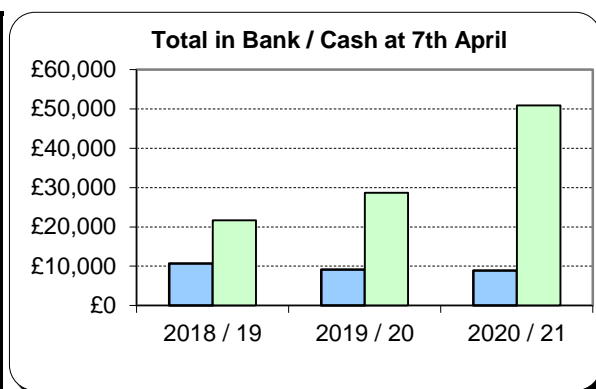


Net Contribution	2018 / 19	2019 / 20	2020 / 21
Hall Letting	£2,125.69	£85.72	-£893.90
Playing Field	-£1,165.00	-£1,139.56	-£1,959.73
Fund Raising	£3,870.00	£6,505.88	£2,540.32
Grants	£0.00	£0.00	£20,770.00
Donations	£1,157.64	£1,935.00	£1,080.12
Hall Refurbishment	£0.00	-£432.00	£0.00
Playing Field Refurbishment	-£1,944.00	-£27.37	-£90.00
Miscellaneous	-£47.19	£15.46	£11.86
Sub Total excl. Bonfire	£3,997.14	£6,943.13	£21,458.67
Bonfire	£3,821.44	-£1,605.22	-£180.00
Total Incl. Bonfire	£7,818.58	£5,337.91	£21,278.67

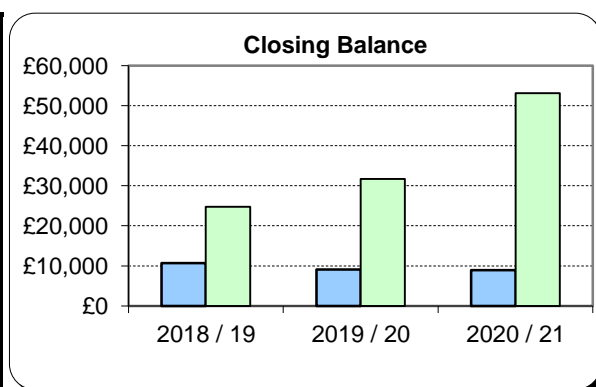


Account Balances

Bank / Cash	2018 / 19	2019 / 20	2020 / 21
Building	£17.36	£0.00	£0.00
Cash	£85.79	£83.58	£28.58
Current	£5,389.67	£1,376.17	£13,077.07
General	£11,401.71	£25,033.63	£35,011.86
Hundreds Club	£4,751.69	£2,200.00	£2,805.00
Sub Total excl. Bonfire	£21,646.22	£28,693.38	£50,922.51
Bonfire	£10,716.94	£9,111.72	£8,931.72
Total incl. Bonfire	£32,363.16	£37,805.10	£59,854.23



Closing Balance	2018 / 19	2019 / 20	2020 / 21
Debtors (note 1)	£4,241.00	£3,939.78	£2,465.32
Creditors (note 2)	-£747.19	£0.00	-£46.00
Advance receipts	-£500.00	-£990.00	-£280.00
Advance expenditure	£200.00	£30.00	£70.00
Write Offs	-£110.00	£0.00	£0.00
Sub Total excl. Bonfire (note 3)	£24,730.03	£31,673.16	£53,131.83
Bonfire (note 4)	£10,716.94	£9,111.72	£8,931.72
Total incl. Bonfire (note 5)	£35,446.97	£40,784.88	£62,063.55



Explanatory Notes

- 1) Owed to the Village Hall but not yet paid into the Bank or held in Cash.
- 2) Owed by the Village Hall but not yet taken from the Bank or from Cash.
- 3) This represents the net funds available excluding ring fenced funds
- 4) This represents the net funds available in the ring fenced funds Bonfire fund
- 5) This represents the total net funds available after allowing for the bank balance, cash, debtors, creditors, advance receipts, advance expenditure and write offs.

Income and Expenditure for 2020/21

	Income			Expenditure		Net Contribution	
Hall Lettings	Local Groups	Stepping Stones	£3,600.00	Insurance	-£703.11		(1)
				Electricity	-£719.19		(2)
				Water	-£519.15		
				Telephone	-£420.48		(3)
				Refuse Collection	-£301.33		
				Electrical Safety	-£276.55		
				Fire Safety	-£267.80		(4)
				Sanitary Bins	-£249.60		
				Heating	-£611.99		
			Internet	-£132.83	(5)		
		Consumables	-£86.00				
		Licences	-£80.91	(5)			
		Maintenance	-£74.96				
		Window Cleaning	-£50.00	(5)			
	Sub Total Local Groups	£3,600.00	Caretaker & Booking		£0.00		
	Residents	£0.00	Cleaning	£0.00	(5)		
	Non Residents	£0.00	General Rates	£0.00	(5)		
	Sub Total Hall Lettings	£3,600.00	Sub Total Hall Lettings	-£4,493.90	-£893.90		
Playing Field		Edale Tennis Club	£0.00	Mowing	-£1,500.00		
		Residents	£0.00	Mole Catching	-£330.00		
		Non residents	£0.00	Play Area Inspection	-£129.73		
		Sub Total Field Lettings	£0.00	Sub Total Field Lettings	-£1,959.73		-£1,959.73
Fund Raising		Hundreds Club	£2,095.00	Hundreds Club	-£1,300.00	£795.00	(6)
		Country Day	£0.00	Country Day	£0.00	£0.00	(7)
		Station Yard Car Park	£1,745.32	Station Yard Car Park	£0.00	£1,745.32	
		Sub Total Fund Raising	£3,840.32	Sub Total Fund Raising	-£1,300.00	£2,540.32	
Grants		Retail, Hospitality and Leisure	£20,770.00	Retail, Hospitality and Leisure	£0.00		(8)
		Sub Total Grants	£20,770.00	Sub Total Grants	£0.00		
Donations		Other	£520.12				(9)
		Hundreds Club	£560.00				(10)
		Sub Total Donations Received	£1,080.12	Sub Total Donations Made	£0.00	£1,080.12	
Hall Refurb.		Sub Total Hall Refurb.	£0.00	Sub Total Hall Refurb.	£0.00	£0.00	
Field Refurb.		Sub Total Field Refurb.	£0.00	Play Area Maintenance	-£90.00		
				Sub Total Field Refurb.	-£90.00	-£90.00	(11)
Bonfire		Sub Total Bonfire	£0.00	Sub Total Bonfire	-£180.00	-£180.00	
Misc.		Interest	£11.86			£11.86	
		Sub Total Misc.	£11.86	Sub Total Misc.	£0.00	£11.86	
Total		£29,302.30		-£8,023.63	£21,278.67		

Notes

- (1) Excludes Bonfire specific element of the insurance (see separate Bonfire sheet)
- (2) 5 year electrical inspection
- (3) Fire alarm/extinguisher safety inspection and maintenance
- (4) PPL/PRS and entertainments licences
- (5) No costs due to closure.
- (6) See separate Hundreds Club sheet for further details.
- (7) No Country Day event in 2020
- (8) Grants from HPBC due to closure
- (9) Includes additional £500 incentive payment from RBS Business Banking Switch scheme
- (10) £60 declined prizes plus an additional £500 incentive payment from RBS Business Banking Switch scheme
- (11) No Bonfire event in 2020. See separate Bonfire sheet for further details.

Edale Hundreds Club

Income & Expenditure Summary

	2018 / 19	2019 / 20	2020 / 21
Income from Subscriptions	£2,210.00	£2,150.00	£2,095.00
Prize money	-£1,300.00	-£1,300.00	-£1,300.00
Net Funds Raised	£910.00	£850.00	£795.00

(1)

Membership Summary

Membership	2018 / 19	2019 / 20	2020 / 21
Total numbers	111	108	105

Account Balance

Opening Bank Balance at 7th April 2020	£2,200.00
Plus contribution declared above	£795.00
Less funds used	£0.00
Plus donations received	£560.00
Less advance subscriptions received in the previous year	-£990.00
Plus advance expenditure withdrawn in the previous year	£30.00
Plus advance subscriptions for next year already received	£280.00
Less advance expenditure for next year already withdrawn	-£70.00
Less transfers to the 'General' deposit account	£0.00
Closing Bank Balance at 7th April 2021	£2,805.00

(2)

(3)

(4)

(5)

(6)

(7)

Net Funds	£2,595.00
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(8)

Notes

- (1) 12 monthly prize draws of £100 plus an additional £100 prize draw at Christmas.
- (2) No Hundreds Club funds have been used this year
- (3) An additional £500 incentive payment from RBS Business Banking Switch scheme plus £60 prize money donated back to the hundreds club
- (4) Subscriptions for current financial year already in the opening bank balance
- (5) Prize money for current financial year already accounted for in the opening bank balance
- (6) Subscriptions for next financial year already paid into the bank account
- (7) Prize money for next financial year already withdrawn from the bank account
- (8) This represents the total net funds available after including Debtors and Creditors and excluding advance subscriptions and expenditure.
Note that there is a liability to pay £1,300 of prize money for 2021/22 now that subscriptions for next year have been received

Edale Bonfire Fund

Income & Expenditure Summary

(1)

Income	2018 / 19	2019 / 20	2020 / 21
Bar	£1,451.10	£1,396.31	£0.00
BBQ	£1,294.70	£1,032.95	£0.00
Hot Drinks / Snacks	£687.50	£792.40	£0.00
Gate	£4,037.78	£2,592.43	£0.00
Total Income	£7,471.08	£5,814.09	£0.00

Expenditure	2018 / 19	2019 / 20	2020 / 21
Bar	-£641.86	-£741.39	£0.00
BBQ	-£367.10	-£577.76	£0.00
Hot Drinks / Snacks	-£274.46	-£309.91	£0.00
Fireworks	-£1,800.00	-£2,060.00	£0.00
Insurance	-£336.00	-£380.80	£0.00
Other	-£341.00	-£395.45	-£180.00
Total Expenditure	-£3,760.42	-£4,465.31	-£180.00

(2)

(3)

Contribution	2018 / 19	2019 / 20	2020 / 21
Bar	£809.24	£654.92	£0.00
BBQ	£927.60	£455.19	£0.00
Hot Drinks / Snacks	£413.04	£482.49	£0.00
Gate/Fireworks/Insurance/Other	£1,560.78	-£243.82	-£180.00
Total Contribution	£3,710.66	£1,348.78	-£180.00

Account Balance

Opening Bank Balance at 7th April 2020	£9,111.72
Plus contribution declared above	-£180.00
Less equipment purchases	£0.00
Less funds distributed	£0.00
Closing Bank Balance at 7th April 2021	£8,931.72

(4)

(5)

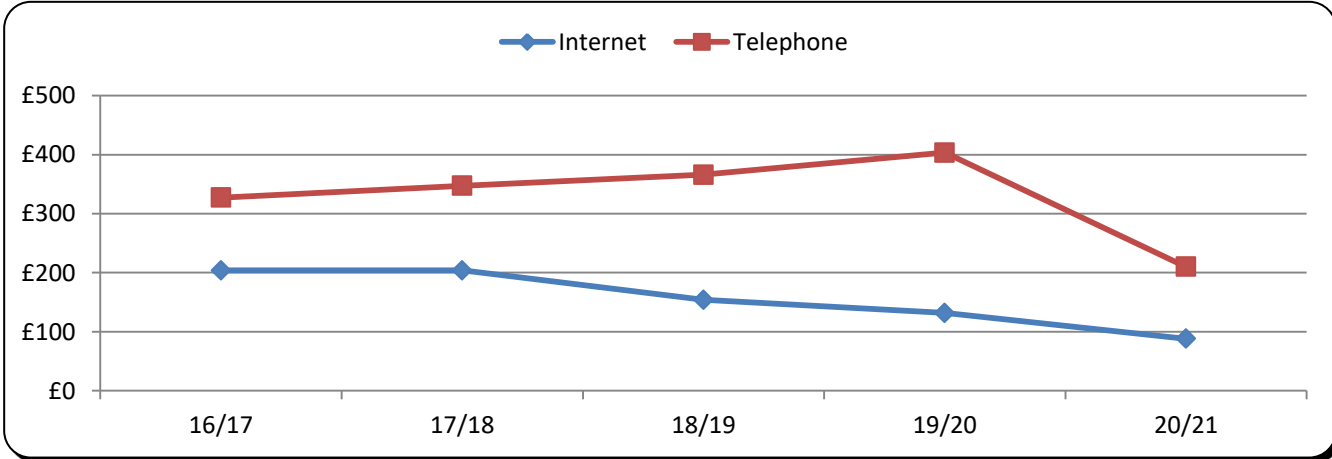
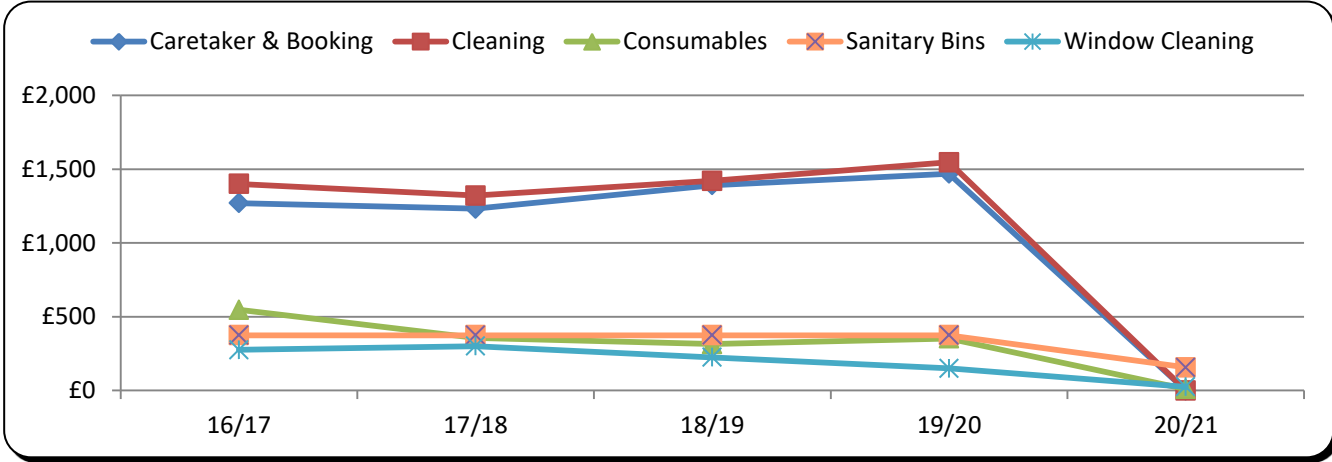
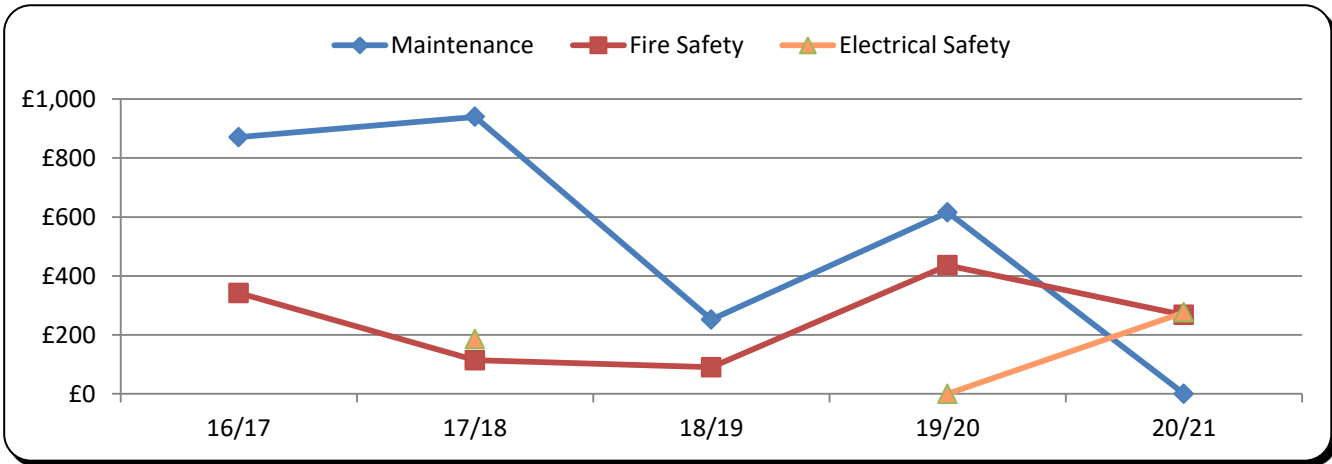
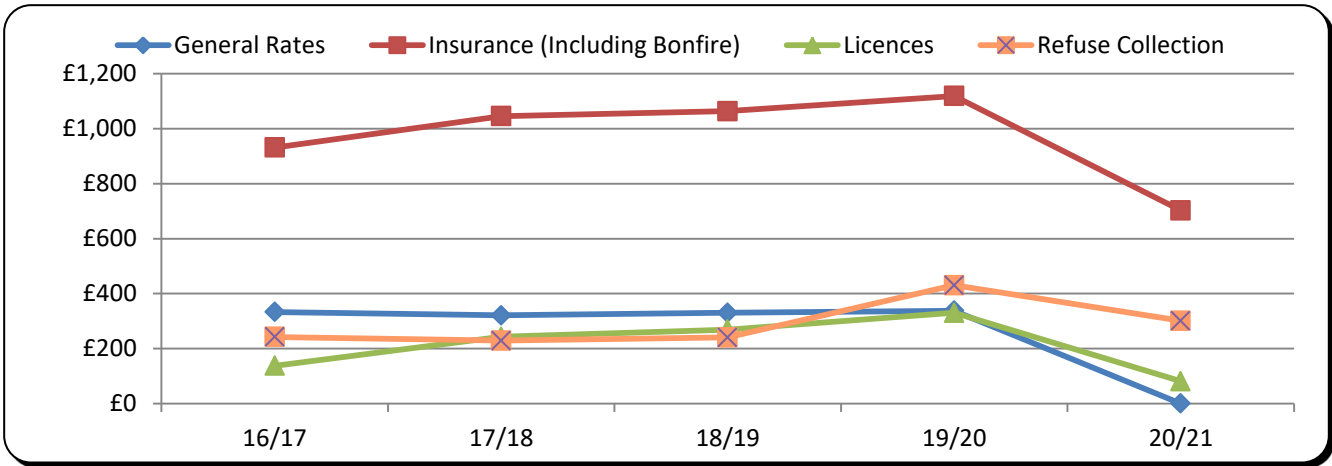
Net Funds	£8,931.72
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(6)

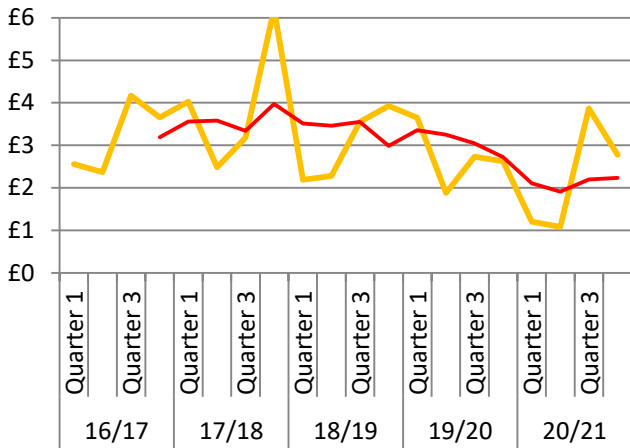
Notes

- (1) No Bonfire event in 2020 due to COVID
- (2) Bonfire specific part of the insurance was excluded from the policy this year
- (3) £180 on site clearance after the 2019 event
- (4) No equipment purchased this year
- (5) No distribution of funds this year
- (6) Total net funds available after including Debtors and Creditors, excluding advance expenditure

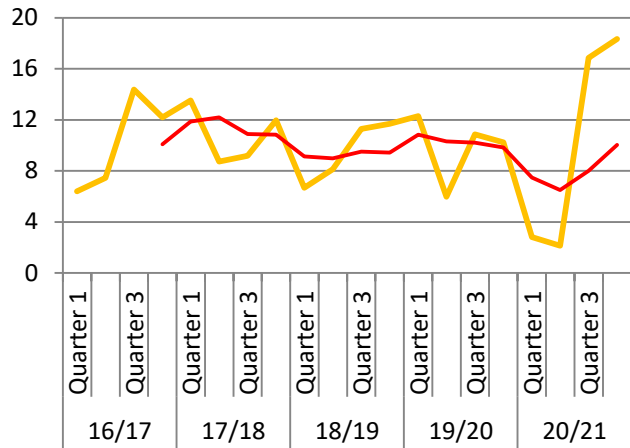
Expenditure Analysis for 2020/21 and 4 previous years



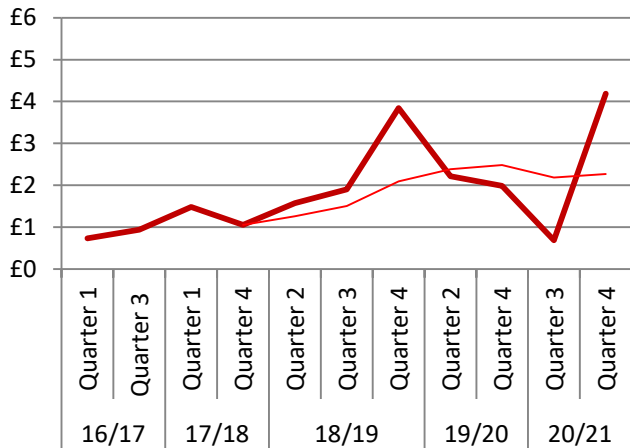
Electricity avg £/day



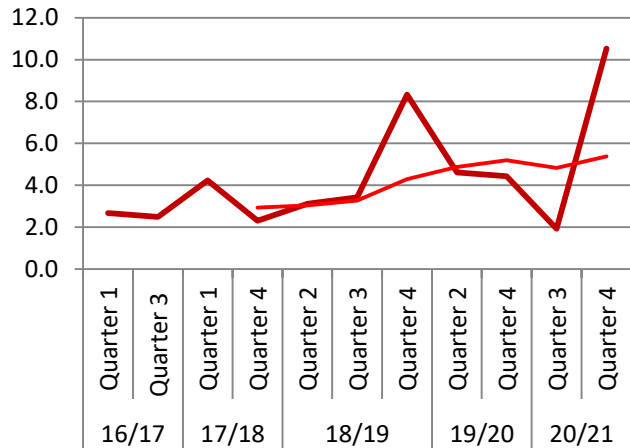
Electricity avg kwh/day



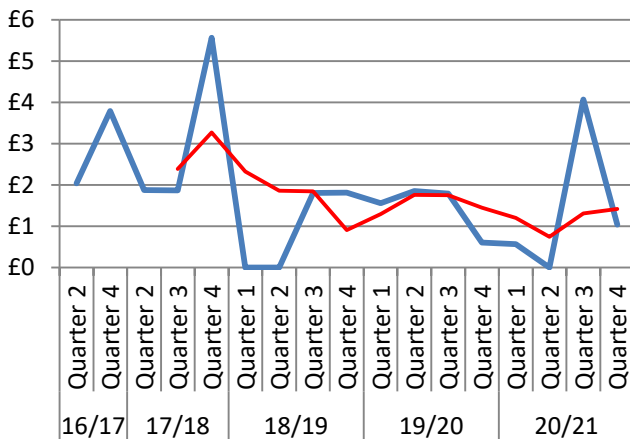
Heating avg £/day



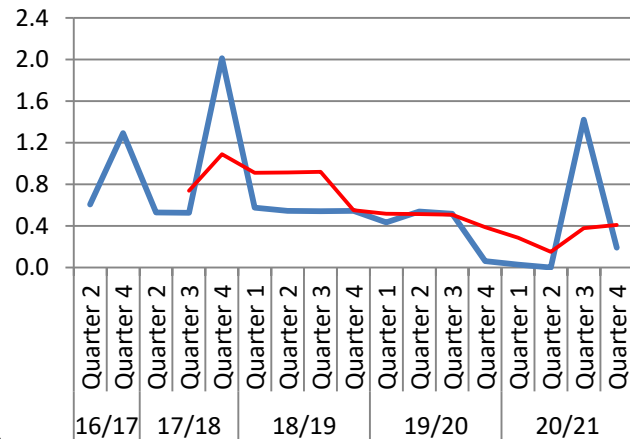
Heating avg l/day



Water avg £/day



Water avg cubic m/day

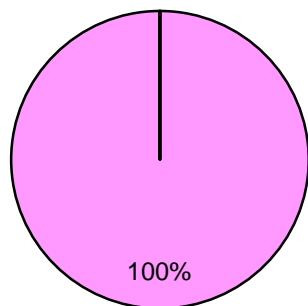


Summary of Hall Usage over the past 5 years:

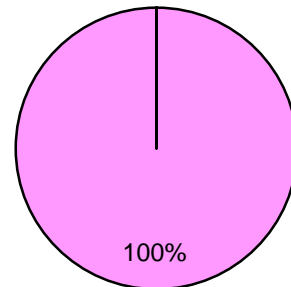
	16/17	17/18	18/19	19/20	20/21
Total Sessions	365	355	435	357	249
Total Income	£9,493	£9,640	£10,823	£9,693	£3,600
Avg £/session	£26	£27	£25	£27	£14
% Utilisation	33%	33%	40%	33%	24%

1 day = 3 sessions (i.e. Morning, Afternoon and Evening)

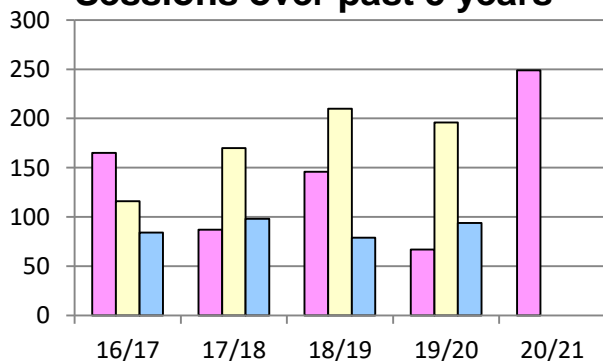
Sessions for FY 20/21



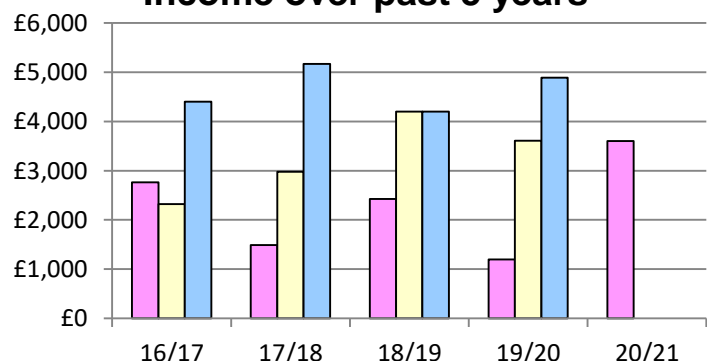
Income for FY 20/21



Sessions over past 5 years



Income over past 5 years

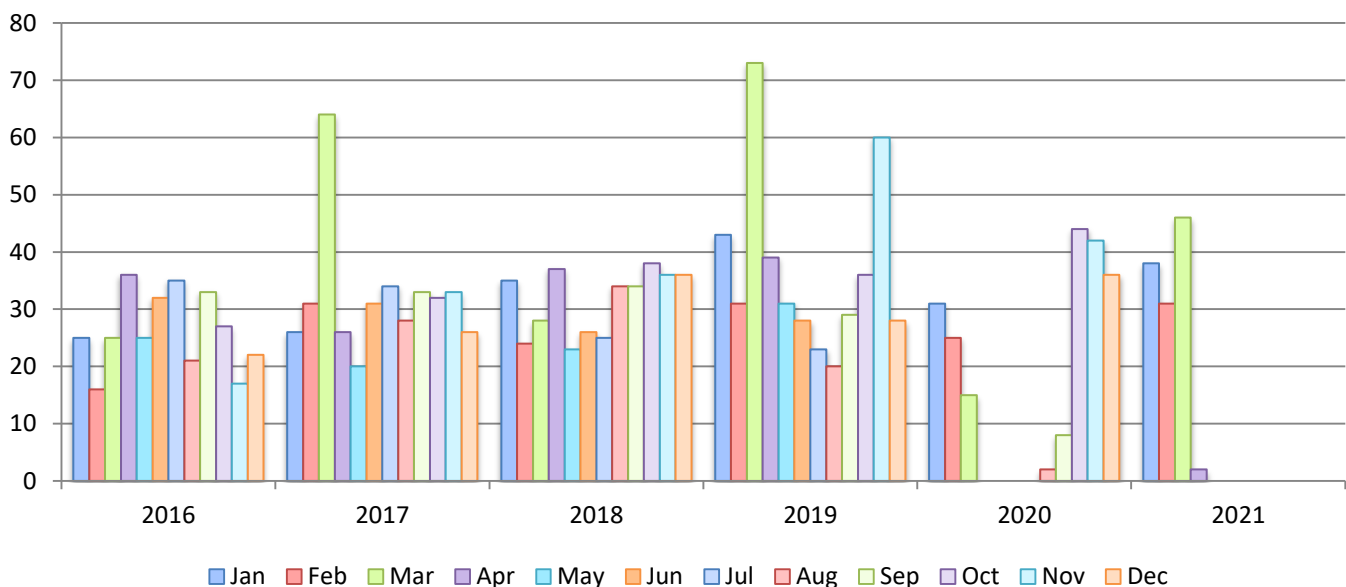


Local Group

Residents

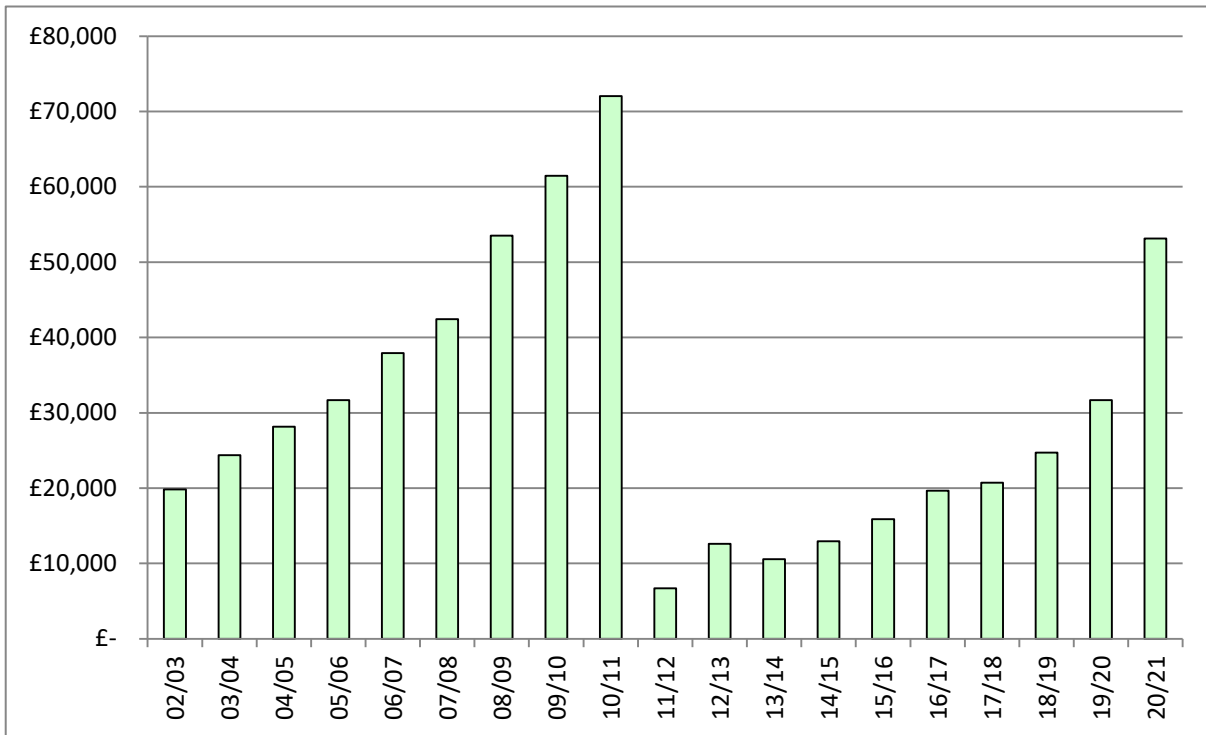
Non Residents

Sessions by Month over the past 5 calendar years



Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

Comparison of Closing Balances since 2003 (excluding Bonfire)



Edale Village Hall and Playing Fields Charity Accounts

Scrutiny of the Accounts for the Year to 7th April 2021

The Accounts for the year were scrutinised on Thursday 6th May and Monday 21st June and a meeting held with the Village Hall Treasurer on Sunday 19th June . Bank statements for the 5 bank accounts have been viewed online and details of income and expenditure for the Charitable Trust have been checked and the recording mechanisms examined.

Given the strange year, it is appreciated that the Committee and the Treasurer have done sterling work in reducing the halls ongoing costs, gaining the grant income available due to the pandemic and establishing a long term tenant for part of the period - thanks all!

A handwritten signature in cursive script, appearing to read 'C Wynne', is positioned above the typed name.

Dr Catherine Wynn

21/6/21