

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.

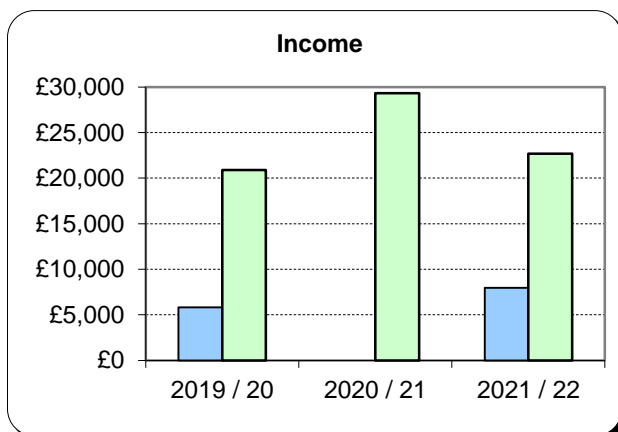
The main challenge for the management committee is to re-build the 33-40% utilisation that we have seen in recent years. The £52k closing bank balance positions us well to meet this challenge and work towards funding the next major refurbishment, potentially in just a few years time.

Christopher J. Wright
Treasurer.

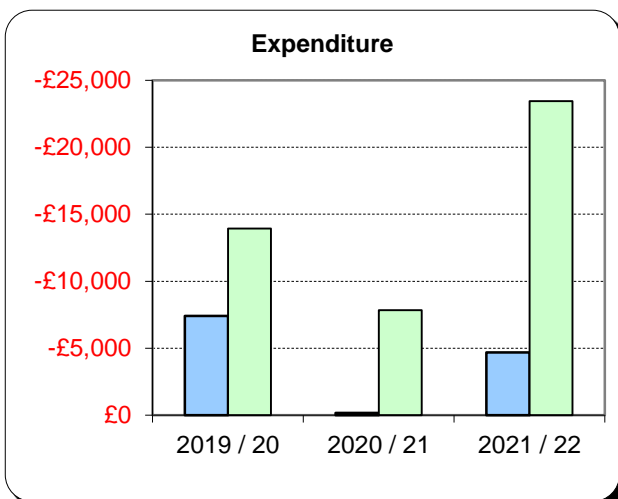
Accounts for 12 months ending 7th April 2022

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

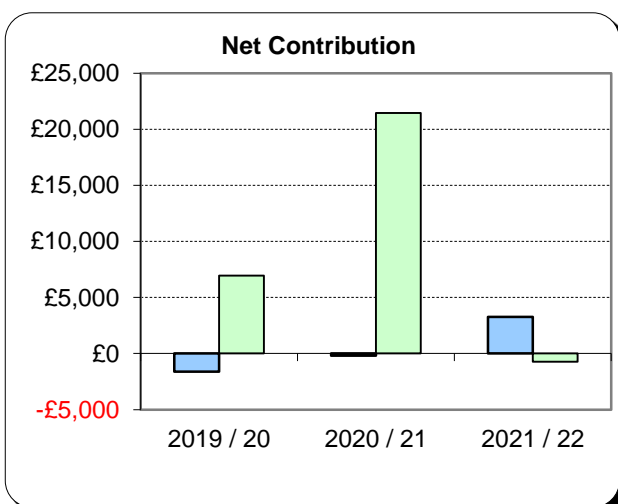
Income	2019 / 20	2020 / 21	2021 / 22
Hall Letting	£9,693.00	£3,600.00	£6,829.00
Playing Field	£990.00	£0.00	£220.00
Fund Raising	£7,815.88	£3,840.32	£5,439.02
Grants	£416.00	£20,770.00	£9,934.00
Donations Received	£1,935.00	£1,080.12	£260.00
Miscellaneous	£22.78	£11.86	£7.94
Sub Total (excl. Bonfire)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

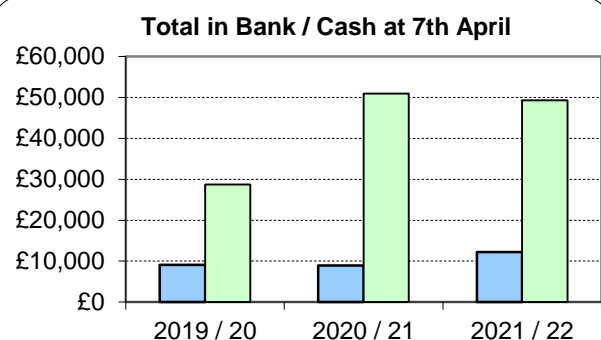


Net Contribution	2019 / 20	2020 / 21	2021 / 22
Hall Letting	£85.72	£-893.90	£-2,362.52
Playing Field	£-1,139.56	£-1,959.73	£-1,766.35
Fund Raising	£6,505.88	£2,540.32	£4,139.02
Grants	£0.00	£20,770.00	£9,334.00
Donations	£1,935.00	£1,080.12	£260.00
Hall Refurbishment	£-432.00	£0.00	£-3,535.60
Playing 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

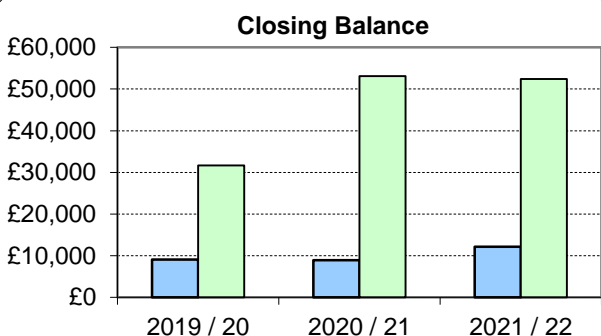


Account Balances

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				(9) (10)	
	Residents	£120.00					
	Hundreds Club	£135.00					
	Sub Total Donations Received	£260.00	Sub Total Donations Made	£0.00	£260.00		
Hall Refurb.			Decoration	-£1,902.00		(11) (12) (13)	
			Lights	-£860.98			
			Hardware	-£578.46			
	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) (15)	
			Boules Pitch	-£1,692.20			
			Sports Equipment	-£734.99			
			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

(2)

(3)

(4)

(5)

(6)

(7)

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	(1)
Total Income	£5,814.09	£0.00	£7,950.20	

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	(2)
Fireworks	-£2,060.00	£0.00	-£2,060.00	
Insurance	-£380.80	£0.00	-£336.00	(3)
Other	-£1,349.45	-£180.00	-£288.74	(4)
Total Expenditure	-£5,419.31	-£180.00	-£4,693.40	

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	(5)
Closing Bank Balance at 7th April 2022	£12,188.52	

Net Funds	£12,188.52	(6)
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Notes

(1) Unattributable income collected via card payment card readers

(2) Cost of payment card transactions

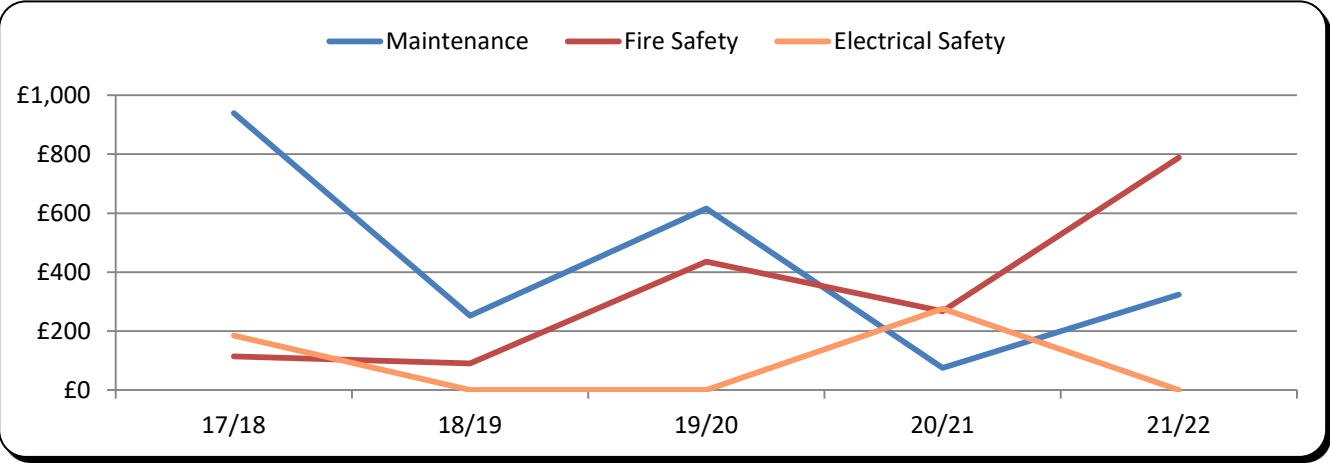
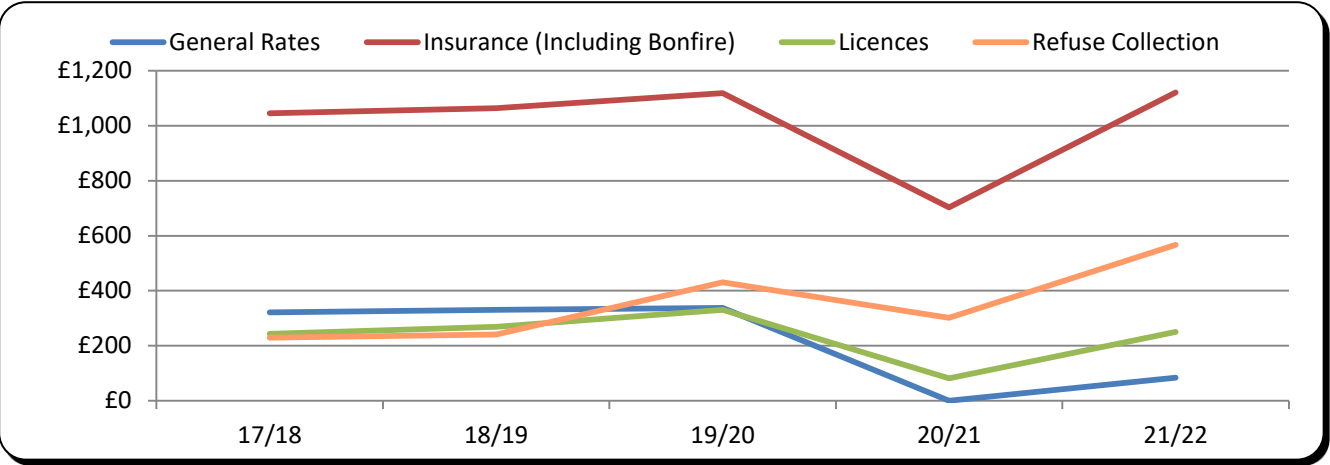
(3) Bonfire specific part of the village hall insurance

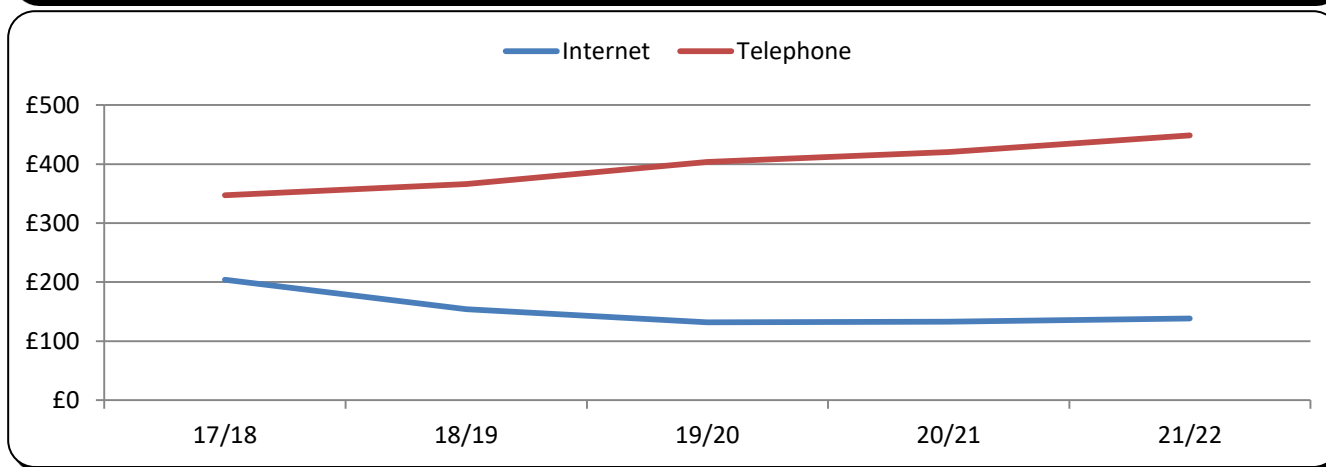
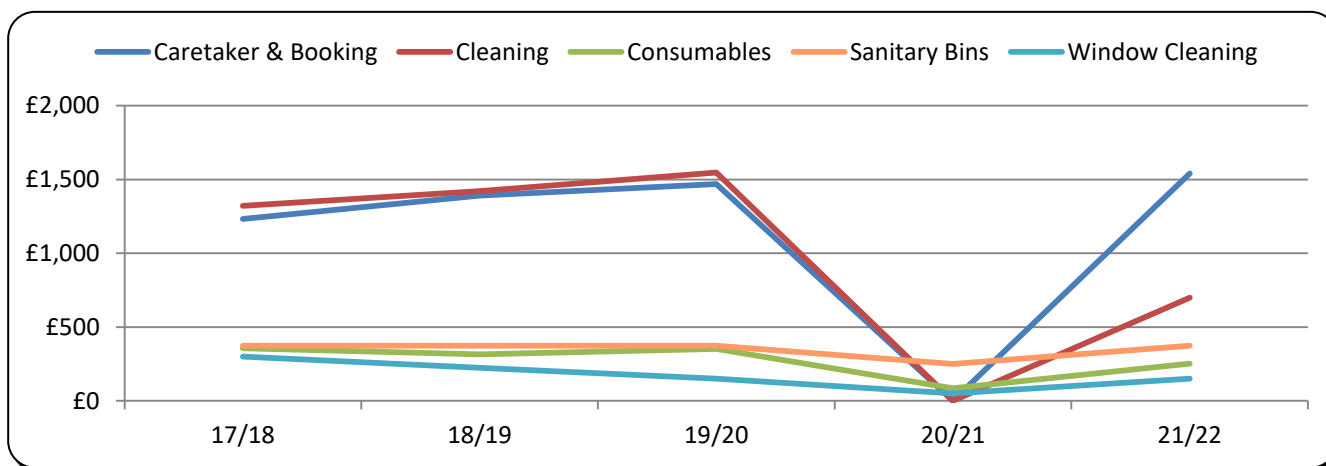
(4) Payment card readers, Banners, Straw, Road Pins

(5) No distribution of funds this year

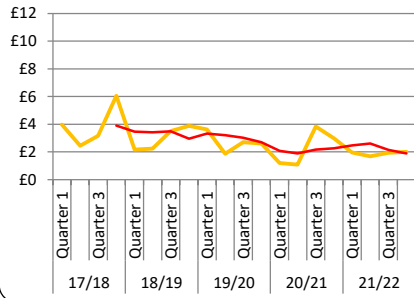
(6) Total net funds available after including Debtors and Creditors, excluding advance expenditure

Expenditure Analysis for 2021/22 and 4 previous years

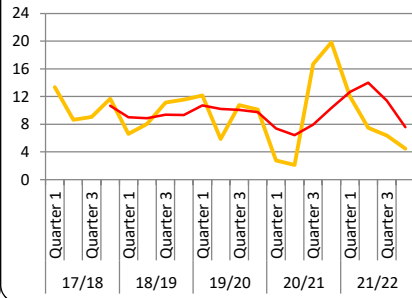




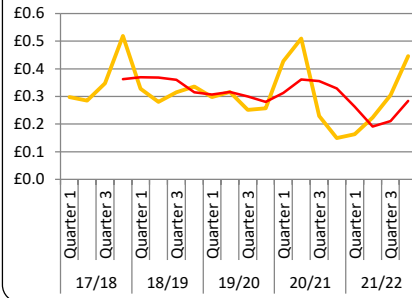
Electricity avg £/day



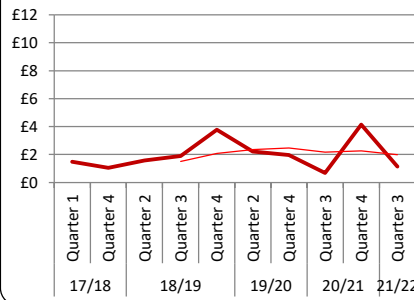
Electricity avg kwh/day



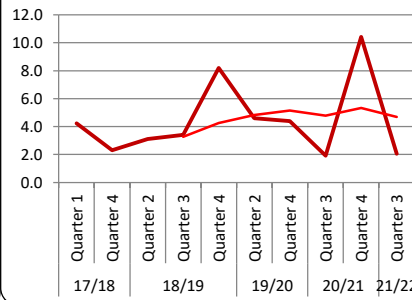
Electricity avg £/kwh



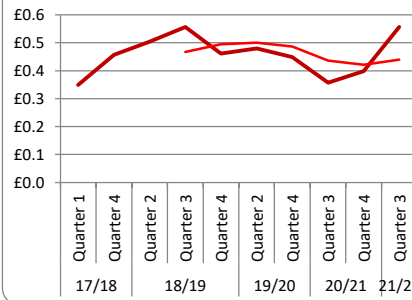
Heating avg £/day



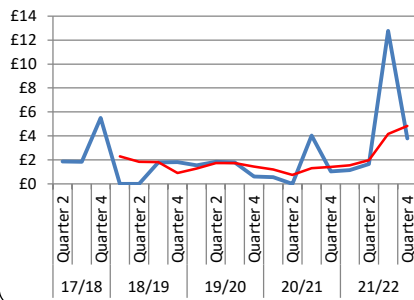
Heating avg l/day



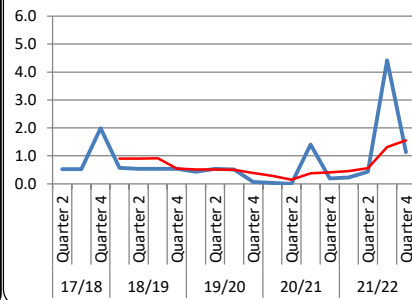
Heating avg £/l



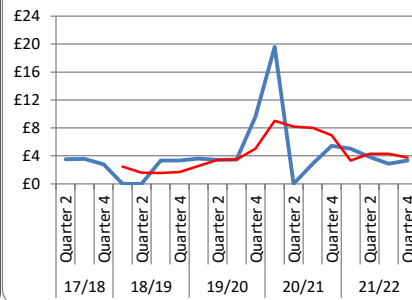
Water avg £/day



Water avg cubic m/day



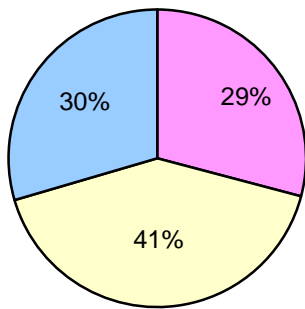
Water avg £/cubic m



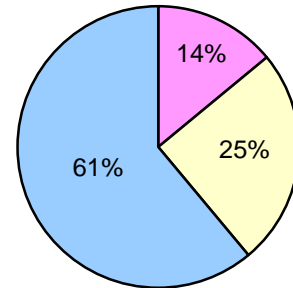
Summary of Hall Usage over the past 5 years:

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

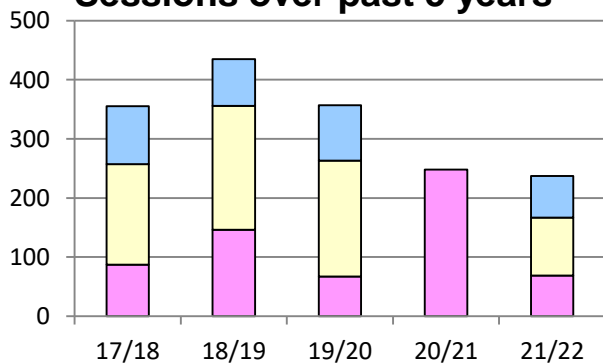
Sessions for FY 21/22



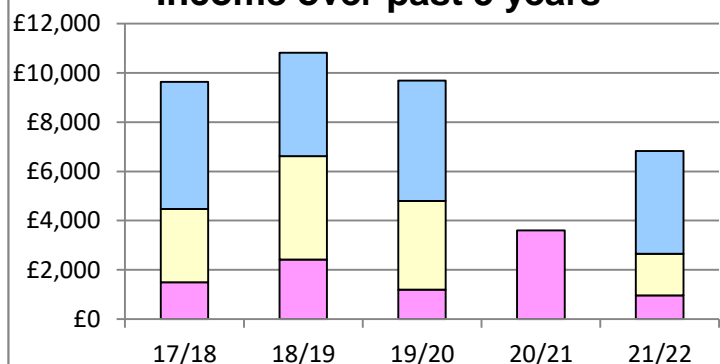
Income for FY 21/22



Sessions over past 5 years



Income over past 5 years

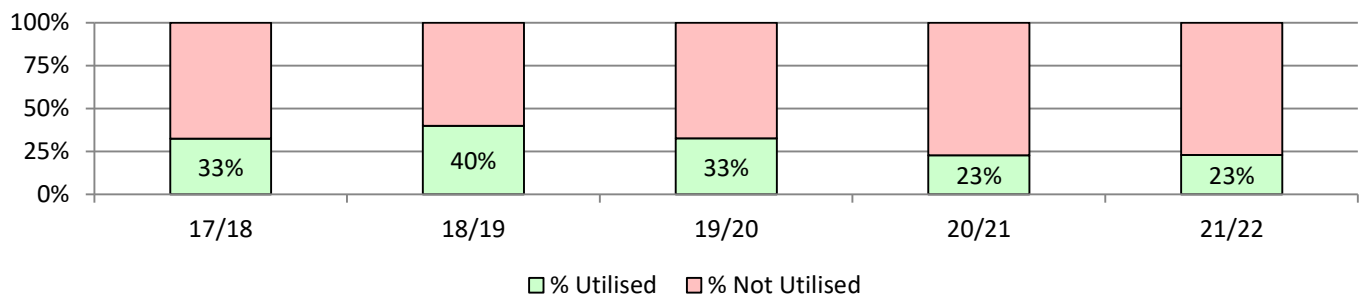


Local Group

Residents

Non Residents

Utilisation over past 5 years

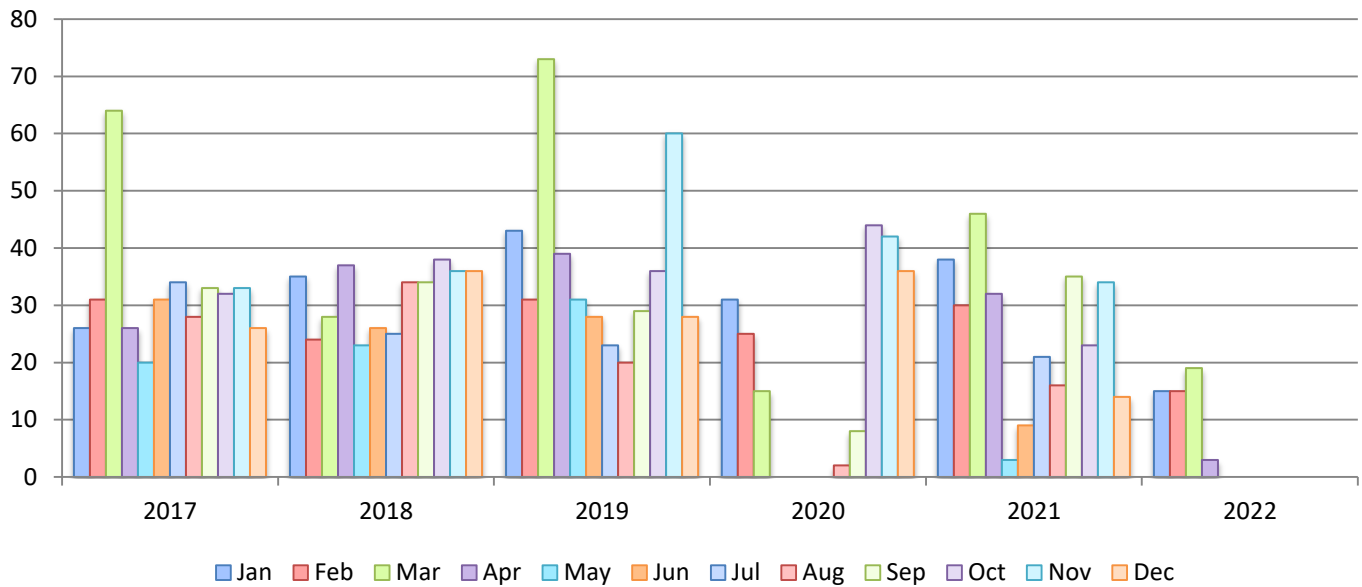


% Utilised % Not Utilised

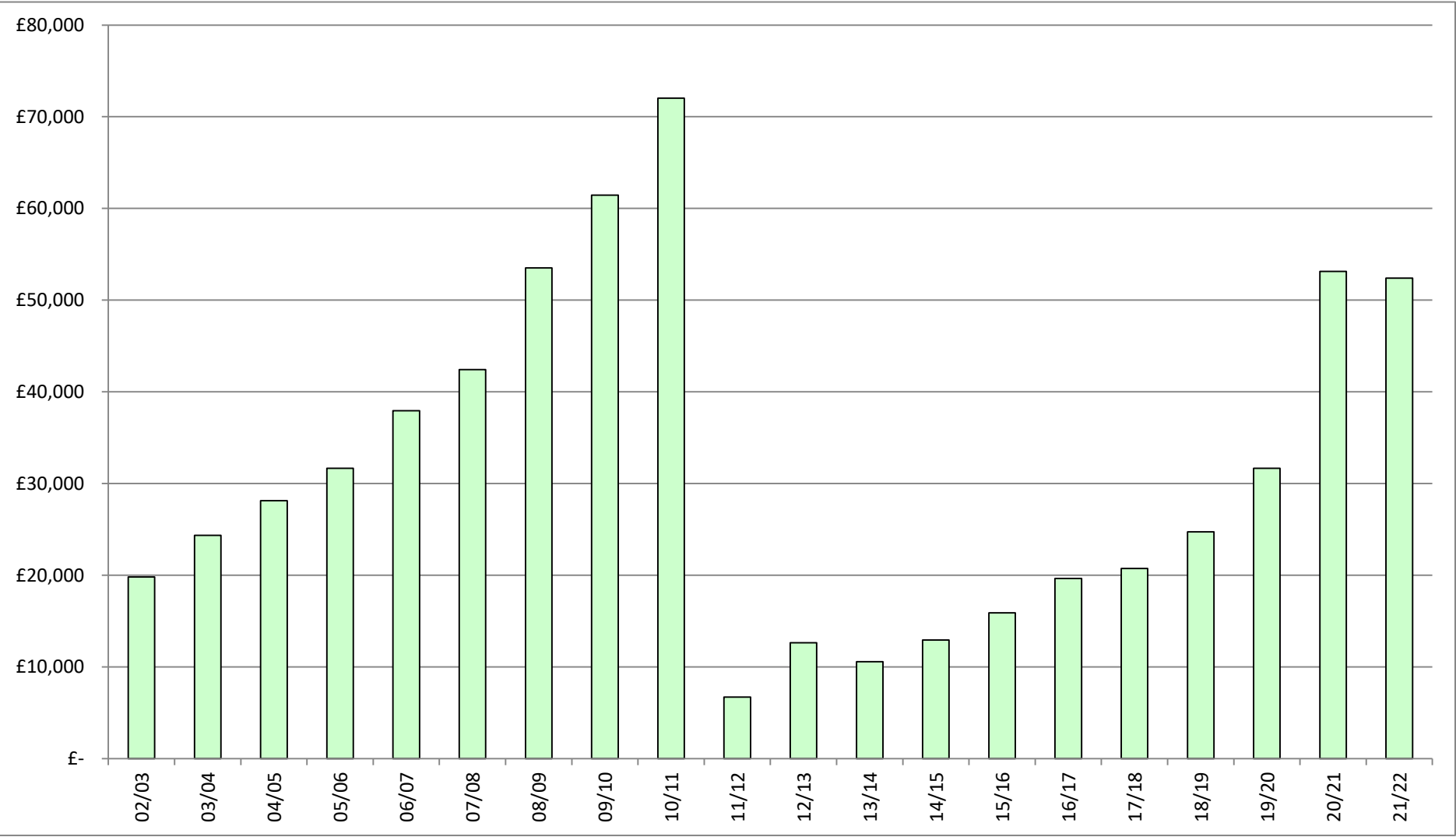
Avg £/session over past 5 years



Sessions by Month over the past 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 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