

## **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](http://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 2008/19.

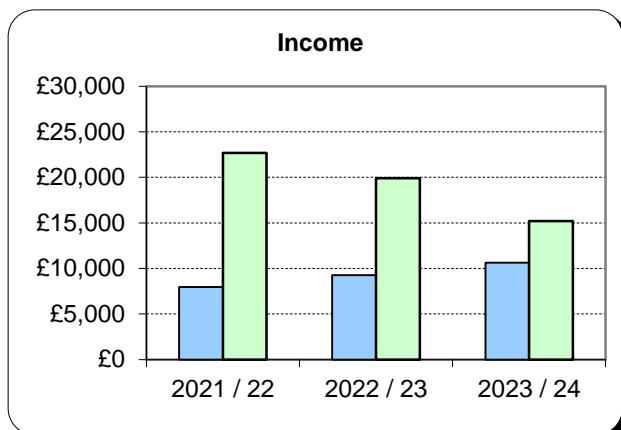
Having recently increased hire charges and there likely being little scope to reduce costs, the route forward would appear to be to encourage additional usage of the hall wherever possible.

Christopher J. Wright  
Treasurer.

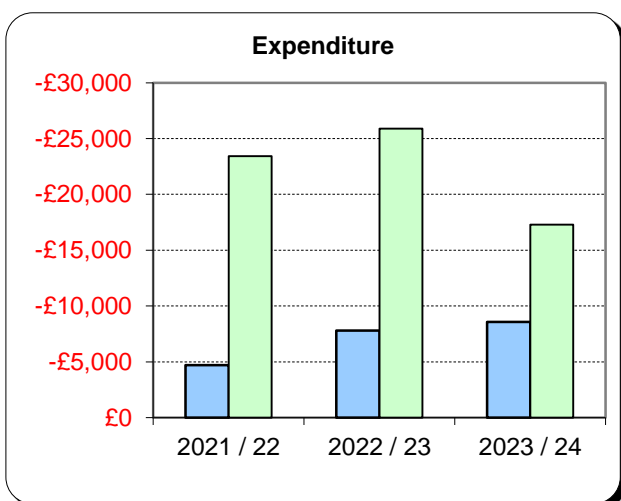
## Accounts for 12 months ending 7th April 2024

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

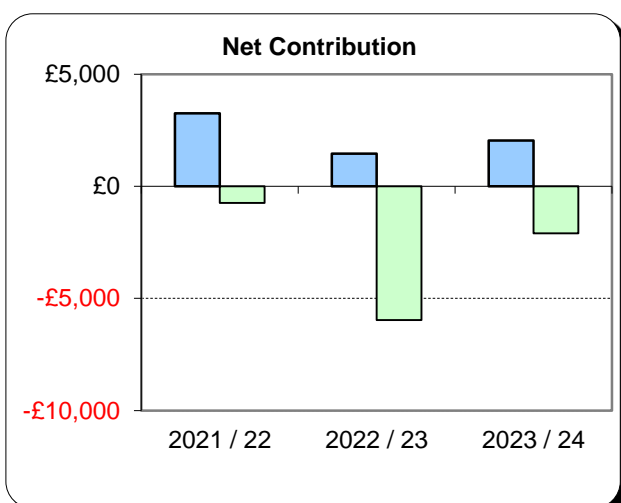
Income	2021 / 22	2022 / 23	2023 / 24
Hall Letting	£6,829.00	£9,604.00	£8,485.50
Playing Field	£220.00	£318.00	£220.00
Fund Raising	£5,439.02	£4,169.93	£4,355.08
Grants	£9,934.00	£4,860.00	£237.84
Donations Received	£260.00	£675.00	£1,027.41
Miscellaneous	£7.94	£281.19	£866.81
<b>Sub Total (excl. Bonfire)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



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
<b>Sub Total (excl. Bonfire)</b>	<b>£23,432.66</b>	<b>£25,876.10</b>	<b>£17,288.60</b>
<b>Bonfire</b>	<b>£4,693.40</b>	<b>£7,802.37</b>	<b>£8,576.58</b>
<b>Total (Incl. Bonfire)</b>	<b>£28,126.06</b>	<b>£33,678.47</b>	<b>£25,865.18</b>

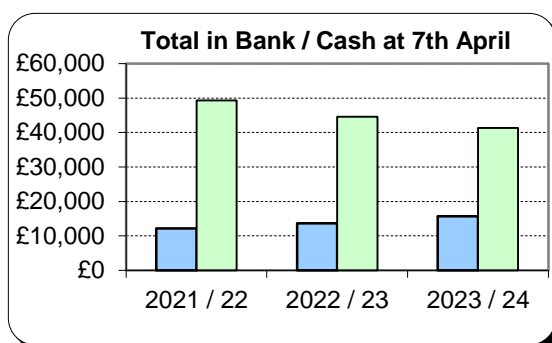


Net Contribution	2021 / 22	2022 / 23	2023 / 24
Hall Letting	£2,362.52	£1,097.46	£4,101.44
Playing Field	£1,766.35	£1,439.37	£1,724.65
Fund Raising	£4,139.02	£2,869.93	£3,040.87
Grants	£9,934.00	£0.00	£0.00
Donations	£260.00	£675.00	£1,027.41
Hall Refurbishment	£3,535.60	£0.00	£0.00
Playing Field Refurbishment	£6,798.12	£7,257.27	£1,119.96
Miscellaneous	£13.13	£281.19	£781.81
<b>Sub Total excl. Bonfire</b>	<b>£742.70</b>	<b>£5,967.98</b>	<b>£2,095.96</b>
<b>Bonfire</b>	<b>£3,256.80</b>	<b>£1,453.75</b>	<b>£2,045.62</b>
<b>Total Incl. Bonfire</b>	<b>£2,514.10</b>	<b>£4,514.23</b>	<b>£50.34</b>

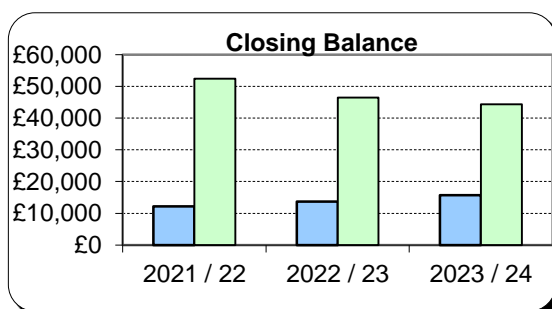


## Account Balances

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
<b>Sub Total excl. Bonfire</b>	<b>£49,264.11</b>	<b>£44,552.55</b>	<b>£41,345.11</b>
<b>Bonfire</b>	<b>£12,188.52</b>	<b>£13,642.27</b>	<b>£15,687.89</b>
<b>Total incl. Bonfire</b>	<b>£61,452.63</b>	<b>£58,194.82</b>	<b>£57,033.00</b>



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
<b>Sub Total excl. Bonfire (note 3)</b>	<b>£52,389.13</b>	<b>£46,421.15</b>	<b>£44,325.19</b>
<b>Bonfire (note 4)</b>	<b>£12,188.52</b>	<b>£13,642.27</b>	<b>£15,687.89</b>
<b>Total incl. Bonfire (note 5)</b>	<b>£64,577.65</b>	<b>£60,063.42</b>	<b>£60,013.08</b>



## 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	
				Consumables	-£491.98	
				Sanitary Bins	-£374.40	
				Licences	-£372.65	
				Internet	-£250.74	
			Cleaning Equipment	-£103.98		
		General Rates	-£86.24			
		Window Cleaning	-£75.00			
		Hardware	-£61.95			
	Sub Total Local Groups	£818.50	Membership	-£30.00		
	Residents	£3,537.00	Domain Name	-£21.64		
	Non Residents	£4,130.00	Card Fees	-£3.00		
	Sub Total Hall Lettings	£8,485.50	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	
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



## **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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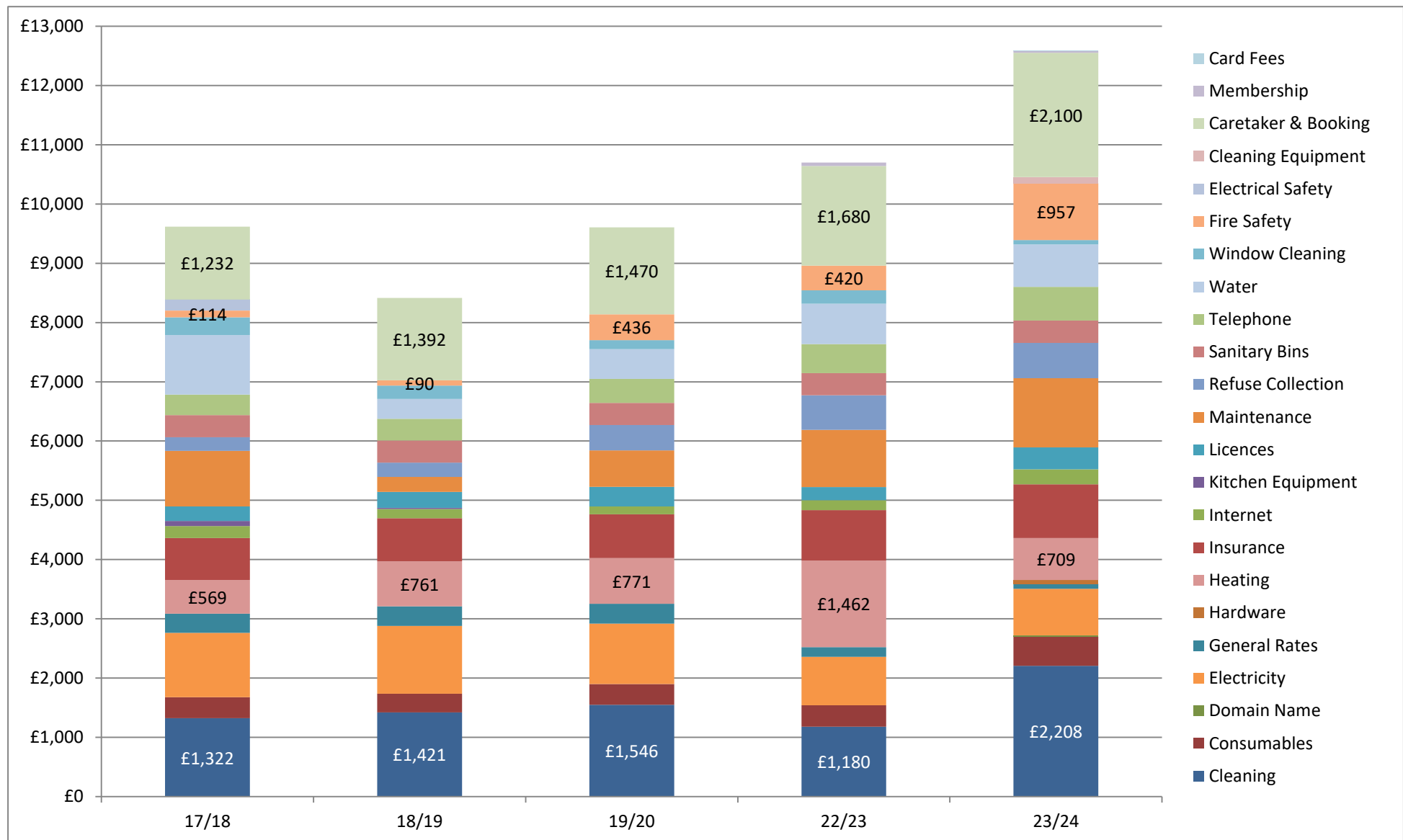
(7)

## 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

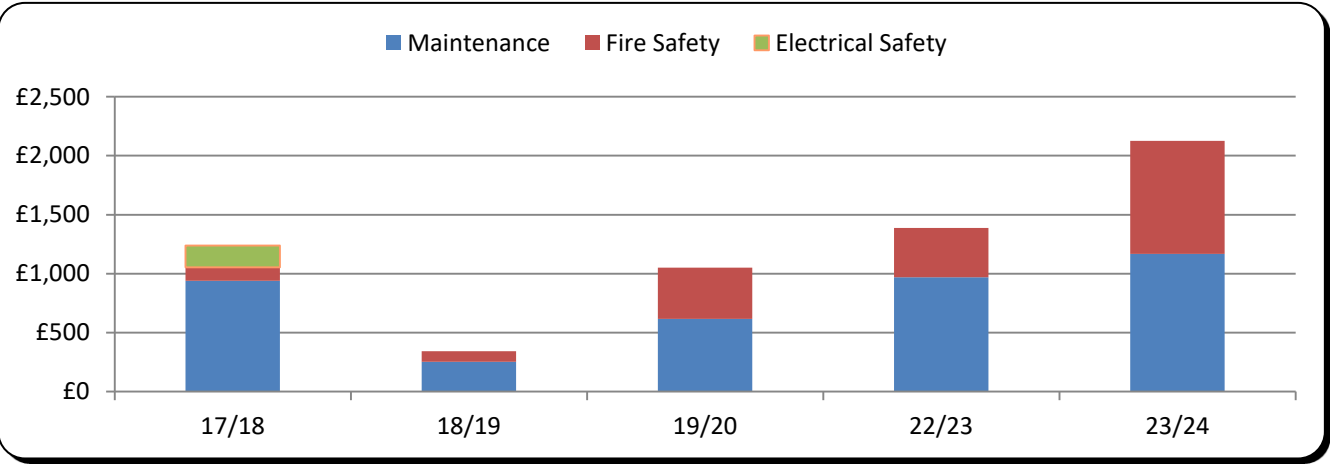
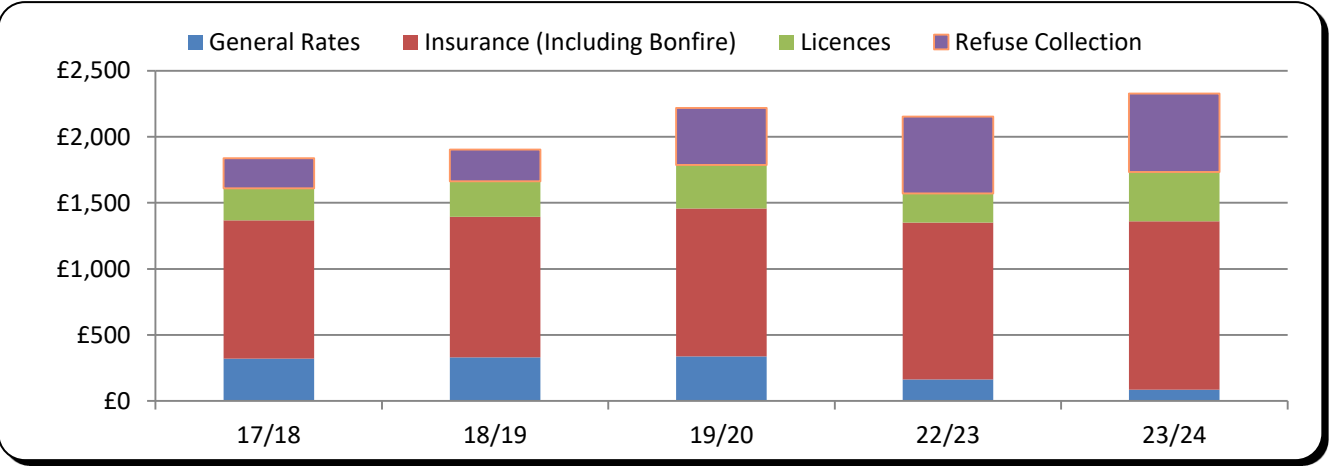
# Expenditure Analysis for 2023/24 and 4 previous years

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

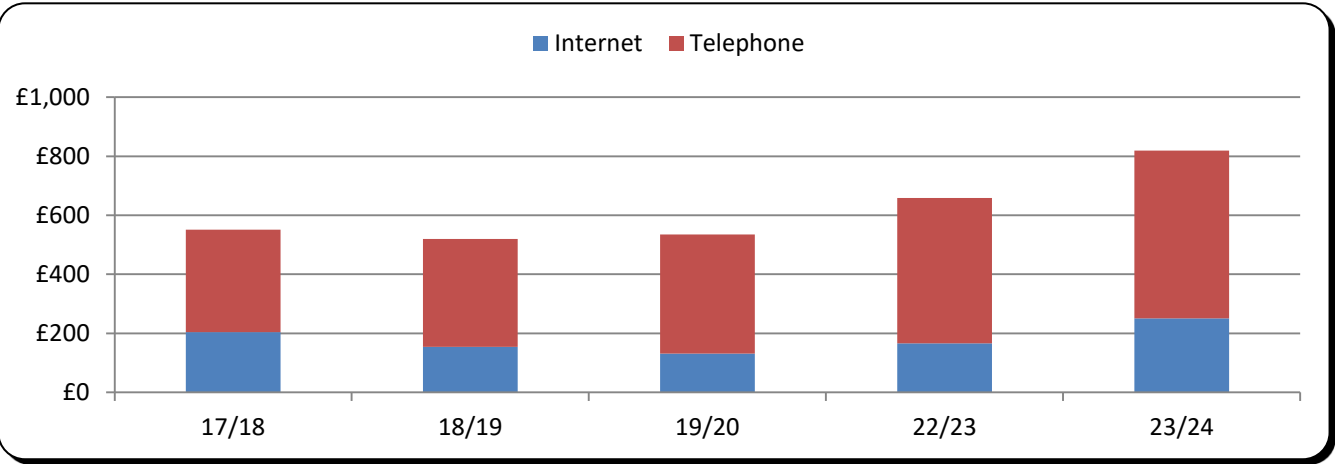
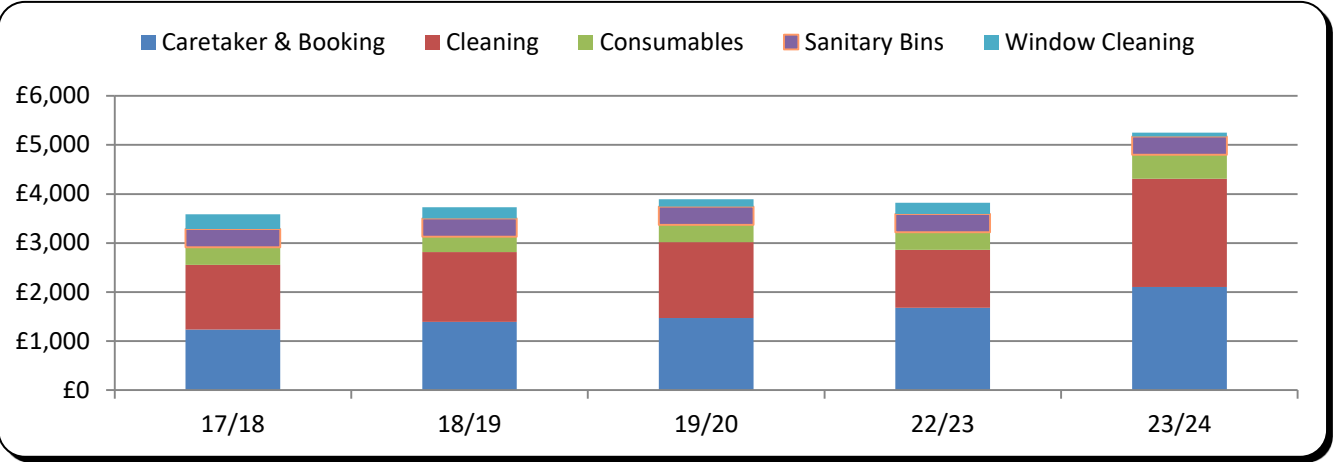


## Expenditure Analysis for 2023/24 and 4 previous years

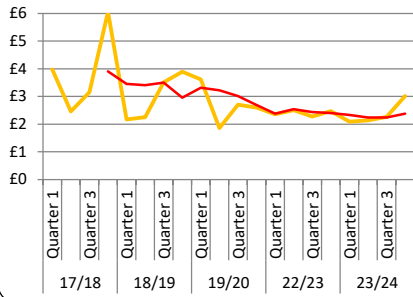
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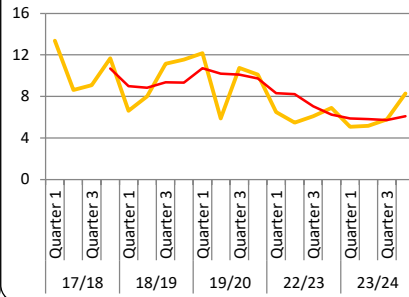
Expenditure Analysis for 2023/24 and 4 previous years



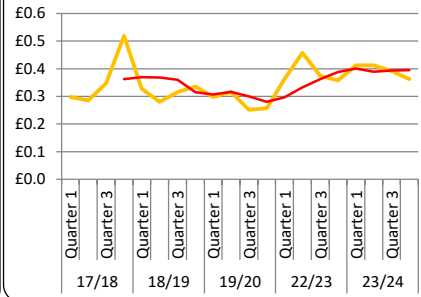
**Electricity avg £/day**



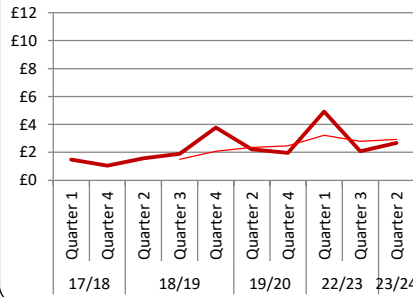
**Electricity avg kwh/day**



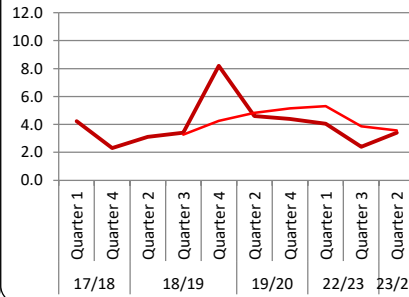
**Electricity avg £/kwh**



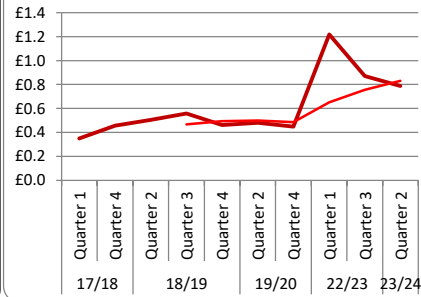
**Heating avg £/day**



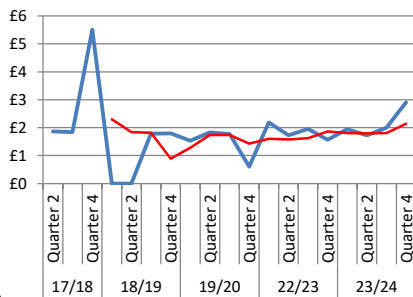
**Heating avg l/day**



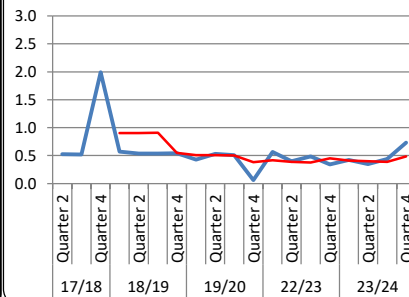
**Heating avg £/l**



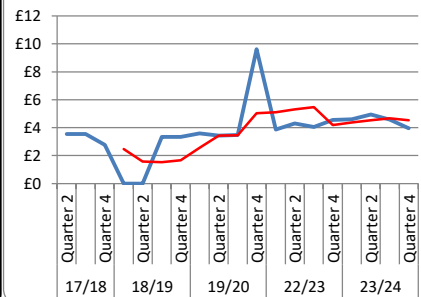
**Water avg £/day**



**Water avg cubic m/day**



**Water avg £/cubic m**

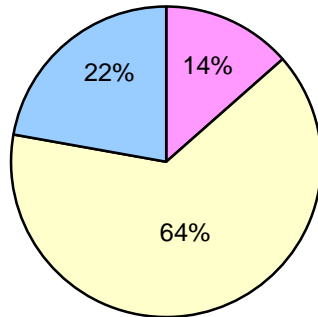


## Summary of Hall Usage over 5 years:

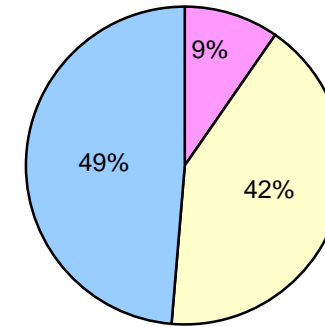
1 day = 3 sessions (i.e. Morning, Afternoon and Evening)

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

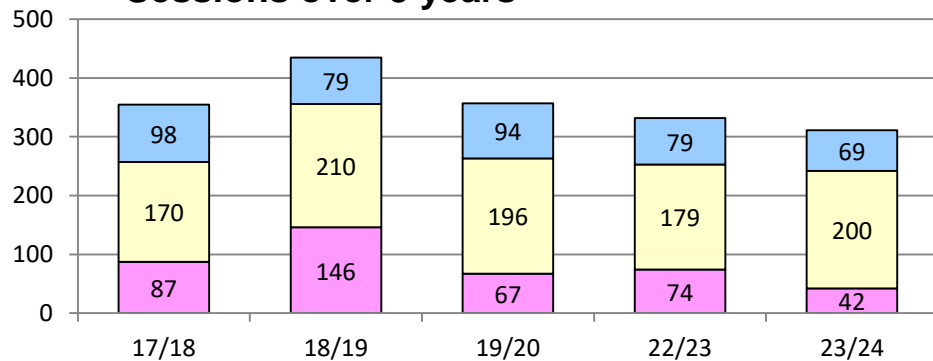
### Sessions for FY 23/24



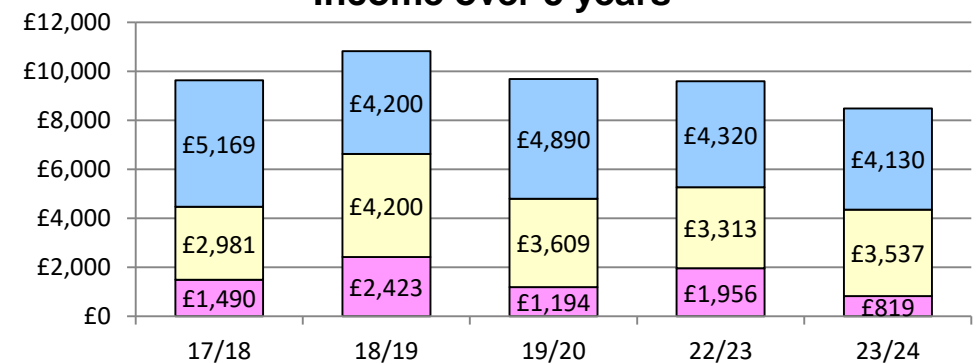
### Income for FY 23/24



### Sessions over 5 years



### Income over 5 years

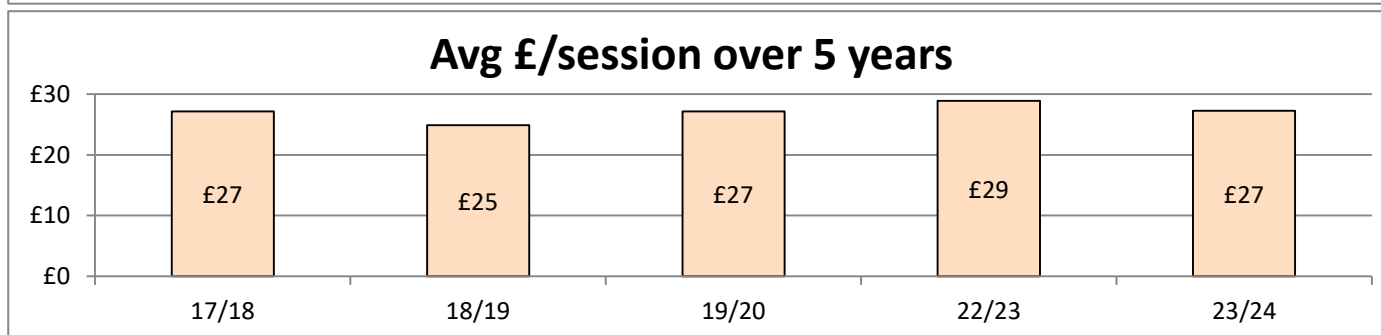
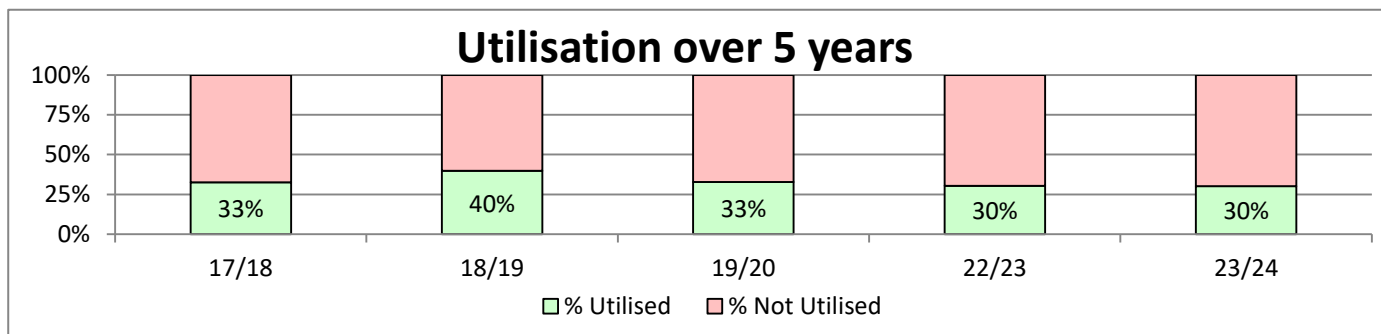


Local Group

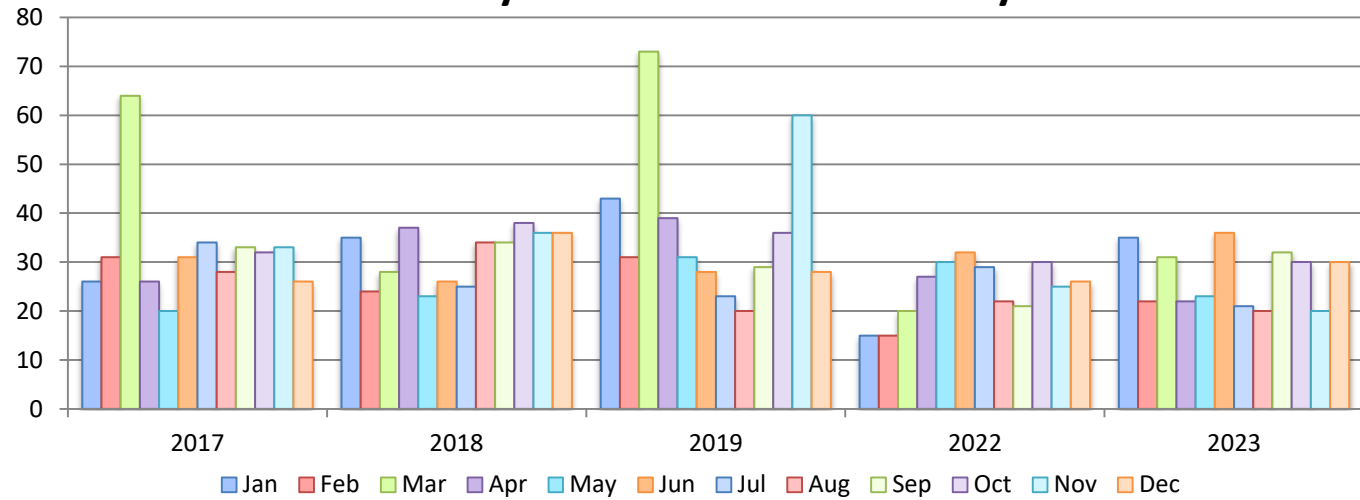
Residents

Non Residents

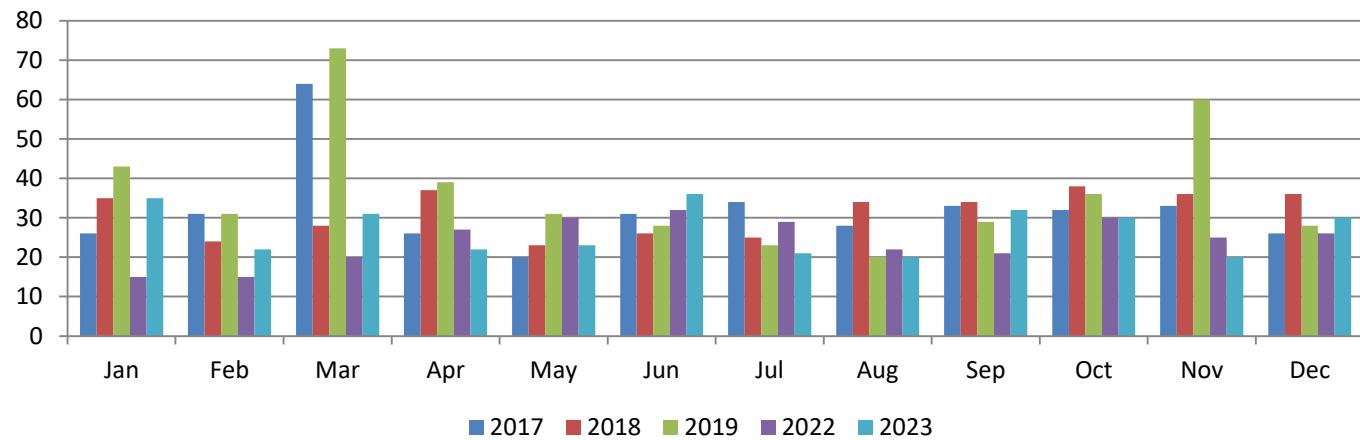




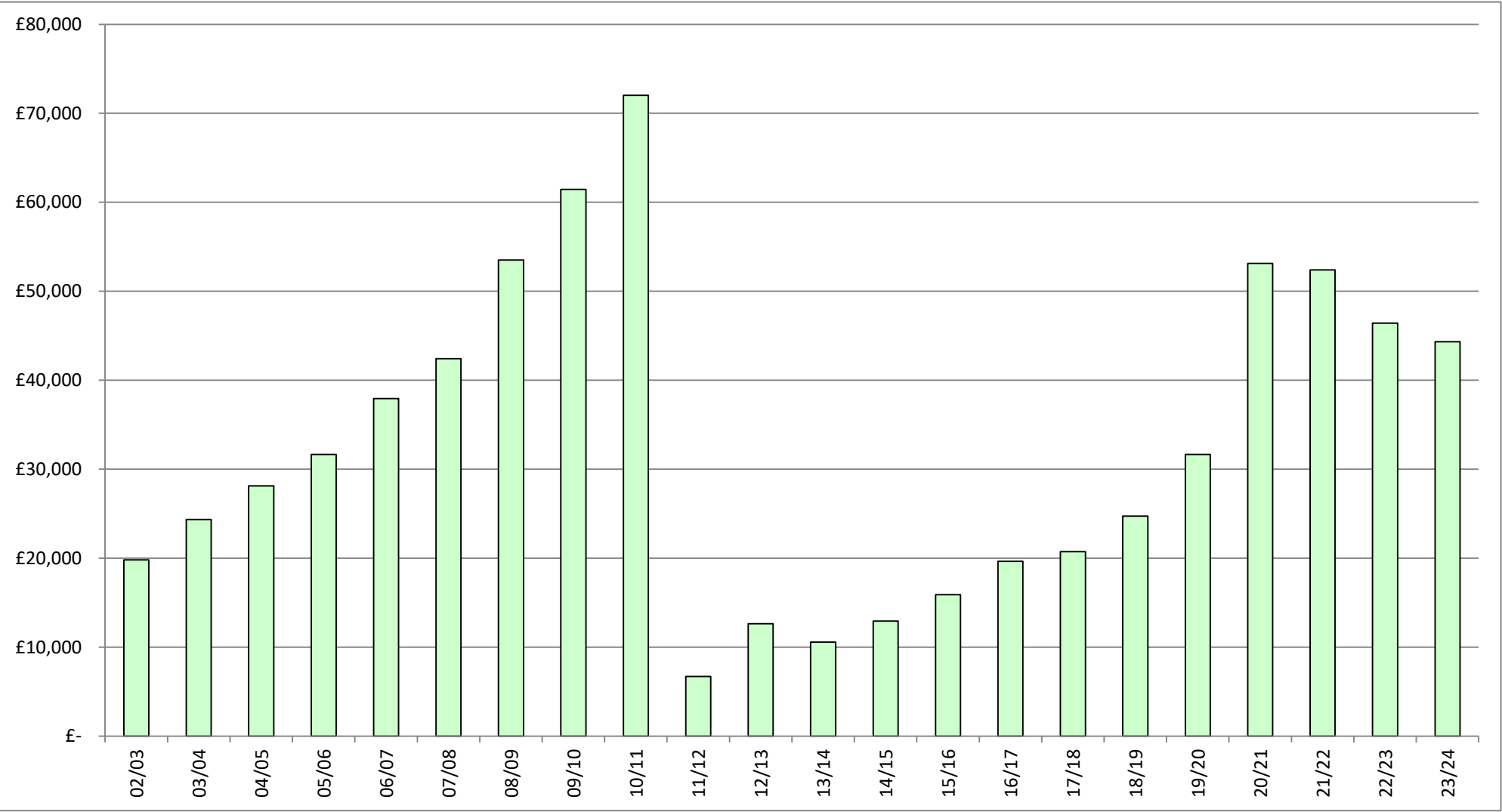
### Sessions by Month over 5 calendar years



### 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.

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

Dr Catherine Wynn

15/5/23