

# WEST HALLAM CENTRE AND RECREATION GROUND

England & Wales · Charity number 513432

## Details

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**Other names** WEST HALLAM COMMUNITY CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1983-10-31

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

## Contact

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**Address** Station Rd  
West Hallam  
Derbyshire  
DE7 6GX

**Phone** 07796908189

## Activities

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**Objects:** (A) PROVISION AND MAINTENANCE OF A COMMUNITY CENTRE AND RECREATION GROUND FOR BENEFIT OF INHABITANTS OF THE PARISH OF WEST HALLAM AND NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THEIR CONDITIONS O LIFE, (B) PROVISION OF A YOUTH CENTRE FOR RECREATION AND OTHER LEISURE TIME OCCUPATION OF UNDER 25 RESIDENTS.

**Activities:** To provide premises for the use of members of the village and surrounding area of West Hallam.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£64,504	£112,613	-	-
2023-11-30	£138,187	£33,424	-	-
2022-11-30	£22,565	£34,241	-	-
2021-11-30	£26,767	£25,635	-	-
2020-11-30	£23,109	£16,309	-	-

## Trustees

Name	Role	Appointed
<b>JOHN ROGER GREEN</b>	Chair	
Brian David Moyse		2025-01-13
<b>CAROLINE JAMISON</b>		
CHARLES RICHARD BROOKS		2019-07-15
CHRISTOPHER IAN HARTSHORN		2013-09-09
<b>IVOR PEARSON</b>		
JACQUELINE RUTH STOREY		2020-10-28
<b>KATE GRICE</b>		
Matthew James Hitchcock		2023-12-01

**WEST HALLAM CENTRE AND RECREATION GROUND**

England & Wales - Charity number 513432

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# Accounts

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## **WEST HALLAM CENTRE & RECREATION GROUND**



### **ANNUAL REPORT OF WEST HALLAM COMMUNITY CENTRE AND RECREATION GROUND CHARITY**

The Community Centre continues to be well used by both our regular users and many private bookings, for example, parties, markets and local churches. Our regular users are all still with us and include Rainbows, Brownies, Guides, Taekwondo, Model Aeroplane Fliers and Slimming World. These are users during term time only along with Badminton on Wednesdays and Saturdays every week of the year. A Bounce to Beats exercise class is using the Centre on Monday evenings.

We are of course available for other events; parties etc. Just contact our booking secretary Richard or enquire on mobile phone number 07479694477.

Building wise we have had all our yearly safety checks done in the last few months.

The roof was certainly showing signs of age and leaking a great deal. This has been recovered during the later months of 2024 with the contractors being from Melton Mowbray. A fairly local company called Stace and also a family business. Who were excellent throughout the ongoing works. The whole project was overseen by Duncan Brown of Richard Morris Associates, a Derby Company. We did encounter one problem that before the new sheets were fitted to the new struts, we had one of those really devastating rainfalls and the meeting room ceiling was damaged. Thanks to a legacy from the late Cllr Helena Chapman and also top up grants we were able to get the works done and this means the Centre meets the latest health and safety standards.

Time for thanks, firstly to the Parish Council for their help and support throughout the year; it does help to have two able members on our committee. Thank you to the Anne Powtrel Trust, and Erewash Borough Council for their grants when they were indeed needed badly.

A special thank you to Mr. David Thacker for all his hard work over the many years. He is retiring from the Committee, and I know I share the Management and mine appreciation for the years served.

To our Centre Committee and others many thanks for all your support and hard work, dedication and support this year. Here's hoping this next year will be fruitful and good for us all.

Mr. Roger Green, Chairman. West Hallam Community Centre.

Reg Charity No. 513 432

**BALANCE SHEET - 30TH NOVEMBER 2024**

	2024	2023
	£	£
<b><u>CASH AT BANK</u></b>		
Lloyds Bank Current Account	£ 21,897.68	£ 19,306.68
Lloyds Savings Account	£ 54,342.76	£ 105,042.38
	<b>£ 76,240.44</b>	<b>£ 124,349.06</b>

**GENERAL RESERVE**

Balance in Hand 30th November 2023	£ 124,349.06	£ 19,586.00
Excess of expenditure over income	£ 48,108.62	
Excess of income over expenditure		£ 104,763.00
Balance in hand 30th November 2024	£ 56,524.50	<b>£ 24,349.00</b>

**RESTRICTED FUNDS**

	£ 19,715.94	£ 100,000.00
	<b>£ 76,240.44</b>	<b>£ 124,349.00</b>

**INCOME**

	2024	2023
	£	£
Regular Users	£20,060.00	£19,064.00
<b><u>Casual Users</u></b>	£4,015.00	£2,940.00
WHPC Telephone Contribution	£1,429.26	£1,501.00
WHPC Rates Grant	£-	£615.00
Grants	£25,000.00	£4,000.00
Legacy	£12,596.53	£109,875.00
Miscellaneous	£10.00	£101.00
Bank Interest	£1,393.23	£91.00
Total	£64,504.02	£138,187.00

**EXPENDITURE**

Rates/Water Rates	£1,437.31	£1,444.00
Insurance	£1,394.03	£1,376.00
Telephone	£1,594.96	£1,667.00
Gas	£9,913.17	£7,981.00
Electricity	£2,180.89	£1,844.00
Deposit Returns	£750.00	£300.00
Cleaning Materials/Cleaning	£6,221.87	£6,060.00
Refuse Collection	£663.00	£763.00
Repairs/Renewals/Maintenance	£83,965.39	£9,537.00
Misc	£4,492.02	£2,452.00
	<b>£112,612.64</b>	<b>£33,424.00</b>

EXCESS OF EXPENDITURE OVER INCOME

£48,108.62

EXCESS OF INCOME OVER EXPENDITURE

£104,763.00

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect, the accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination

Signed: 

Name: M T Needham

Address : Scargill Road, West Hallam

Date : 19-06-2025

**WEST HALLAM CENTRE AND RECREATION GROUND**

England & Wales - Charity number 513432

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# Accounts

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## Trustees' Annual Report for the period

From 1.12.22 Period start date To 30.11.23 Period end date

Charity name: West Hallam Centre and Recreation Ground (WHCRG)

Charity registration number: 513432

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	WHCRG represents all those with an interest in the local community by working in partnership with all relevant interest groups, voluntary organizations, local council, statutory authorities and individuals. The Management Committee seeks to provide for improvement in the local environs for an involved and valued community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>West Hallam has a population of just under 6,000, 72% of which are under the age of 65. We present and maintain the largest community space and only indoor sports facility in the Village. This facilitates increased physical activity, reduced isolation, the building of relationships between people of all ages and the provision of an affordable space. We further support activities for young people by offering discounted rates to groups working with young people so that participation is accessible to all.</p> <p>There is no other comparable building and space within our community to accommodate such a range of groups and activities. It is a safe space for people to meet and take part in various activities with likeminded people. We have a number of regular users – Community Pre-School, Rainbows, Guides, Brownies, Youth Club (Minors), Slimming World, Bounce to Beat, Flying Club, Badminton and Taekwondo. In addition we have a large number of casual users for parties, one-off events and sporting activities.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We have an enthusiastic and hard working committee made up entirely of volunteers who meet regularly and work together. Each committee member has a role to play and knows what is expected of them. This makes a huge difference to the Community Centre as organisation is key at such a busy recreational and educational facility.

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Centre has been occupied for a high proportion of time over the year. Our regular users have increased and we have continued to be a popular venue for parties and events. We have a proactive Booking Secretary who has made a big contribution to these achievements. The building is now 40 years old so there have been a number of challenges with its on-going maintenance. The building being in a good state of repair is essential to retain our users. We received a legacy from Helena Chapman who was a Parish Councillor and supporter of the Centre. This enabled us to pay for a building survey to be carried out and put together a schedule of repairs and maintenance. The main item is the replacement of the roof which leaks and this work will be carried out in 2024. The Centre staying open and accessible helps bring together people of all ages from the local community, bringing many benefits.

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With the receipt of the legacy of £109,875 we are in a healthy financial position. We have, however, carried out a review of income and expenditure and set an annual budget to ensure that we don't operate in deficit and make provision for planned maintenance and improvements
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to pay for planned and urgent works required to the building.
Amount of reserves held	Para 1.22	109,875

### Additional information (optional)

You may choose to include further statements where relevant about:

		Our primary source of funding is through income received from regular and casual
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The charity's principal sources of funds (including any fundraising)	Para 1.47	lettings.
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	We are a charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elections to positions on the committee take place annually at the AGM. New Trustees are recruited through local advertising channels such as the Parish Magazine and Facebook and selection is by interview with Trustees. The Parish Council co-opt two Trustees and the Foundation of Ann Powtrell co-opt a Trustee. This is to ensure the interests of local people are considered

## Reference and Administrative details

Charity name	West Hallam Centre and Recreation Ground
Other name the charity uses	West Hallam Community Centre
Registered charity number	513432
Charity's principal address	Station Rd West Hallam Derbyshire DE7 6GX

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	John Roger Green	Chair		
2	David Thacker	Vice Chair		
3	Jacqueline Ruth Storey	Treasurer		
4	Caroline Jamison	Secretary		
5	Catherine Grice			
6	Richard Brooks			
7	Christopher Hartshorn			
8	Matthew Hitchcock			
9	Ivor Pearson			
10				
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20				

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

**BALANCE SHEET - 30TH NOVEMBER 2023**

	2023	2022
	£	£
<b><u>CASH AT BANK</u></b>		
Virgin Money	0	4,939.16
Lloyds Bank Current Account	19,306.68	14,646.38
Lloyds Savings Account	105,042.38	0
	<u>124,349</u>	<u>19,586</u>

**GENERAL RESERVE**

Balance in Hand 30th November 2022	19,586	31,262
Excess of expenditure over income		11,676
Excess of income over expenditure	104,763	
Balance in hand 30th November 2023	<b>24,349</b>	<b>19,136</b>

**RESTRICTED FUNDS**

	100,000	450
	<u>124,349</u>	<u>19,586</u>

**INCOME**

	2023
	£
Regular Users	19,064
Casual Users	2,940
WHPC Telephone Contribution	1,501
WHPC Rates Grant	615
Garfield Weston Foundation Grant	4,000
EBC Grant	-
Legacy	109,875
Miscellaneous	101
Bank Interest	91
	<b>138,187</b>

**EXPENDITURE**

Rates/Water Rates	1,444
Insurance	1,376
Telephone	1,667
Gas	7,981
Electricity	1,844
Deposit Returns	300
Cleaning Materials/Cleaning	6,060
Refuse Collection	763
Repairs/Renewals/Maintenance	9,537
Sundries	2,452

**33,424**

EXCESS OF EXPENDITURE OVER INCOME

EXCESS OF INCOME OVER EXPENDITURE

104,763

**2022**

£

17,032

1,165

2,120

1,230

-

1,000

-

-

18

**22,565**

1,686

1,115

1,908

8,387

1,824

-

5,447

698

10,811

2,366

**34,241**

11,676

West Hallam Community Centre & Recreation Ground Charity

Independent examiner's statement

I have completed my examination for the year ended 30<sup>th</sup> November 2023

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect, that the accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination

Signed:



Name: M T Needham

Address : Scargill Road, West Hallam

Date : 10 - 06 - 24

**WEST HALLAM CENTRE AND RECREATION GROUND**

England & Wales - Charity number 513432

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# Accounts

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## **West Hallam Centre and Recreation Ground (Registration number 513432)**

### **Annual Report December 2020 – November 2021**

#### **Structure, Governance and Management**

The West Hallam Centre and Recreation Ground is a registered charity. Its address is Station Road, West Hallam, Ilkeston, Derbyshire DE7 6GX. It is governed by its Trustees who are listed below:

John Roger Green

David Thacker

Caroline Jamison

Catherine Grice

Jacqueline Ruth Storey

Kevan Andrew Garvey

Charles Richard Brookes

Christopher Ian Hartshorn

Ivor Pearson

The Charity is managed by the Chairman, Vice Charman, Treasurer and Secretary. All Trustees are invited to attend committee meetings which are held monthly. New Trustees are recruited when vacancies occur, and this is done by publicising opportunities in local media such as Parish Magazines and social media channels such as Facebook.

#### **Objectives**

The provision and maintenance of a community centre and recreation ground for the benefit of the inhabitants of the parish of West Hallam and the neighbourhood thereof without distinction of political, religious or other opinions with the objective of improving the conditions of life for the said inhabitants.

The provision of a youth centre for recreation and other leisure time occupation of persons under 25 who are resident in the area of benefit with the object of improving the conditions of life for such persons.

#### **Achievements**

The Centre has been impacted once again by the pandemic with some user groups unfortunately leaving us as they were unable to sustain their activities. We did, however, gain some new users to mitigate against this loss. Our Community Pre-School continues to do well, meeting every weekday during term time. Slimming World joined us during the year and meet on a Wednesday evening while Minors managed to restart on a Tuesday evening with old and new members. The members seem really pleased to be able to mix with their friends again. New additions to our user groups include the Brownies and Rainbows on a Thursday evening along with Taekwondo on a Monday evening and a Saturday morning. We still have Badminton clubs on Wednesdays and Saturdays as well as the Flying Club who meet on a Sunday evening. Party and event bookings have continued to be taken and prove popular.

Building wise, we have had all the necessary safety checks done and certificates issued. To the rear of the centre, with their permission, we have moved the preschool garden across to create suitable access to the grassed area at the back and laid a wider pathway to the rear fire gate for

easy escape from the rear area. At the front of the building, we have removed the bushes and trees which were damaging the front wall. This has now been dug out and bark put on top.

We would like to thank West Hallam Parish Council for their help and support, especially Carol Hart. We would also like to thank Erewash Borough Council and the Ann Powtrell Foundation for their on-going grants which are most welcome.

The Centre Committee has worked hard throughout the year in some very challenging circumstances and has ensured the Centre continues to thrive.

### **Financial Review**

There have been no one-off donations this year. There have been grants from Erewash Borough Council, Ann Powtrell Foundation and West Hallam Parish Council. The charity has benefited from the total receipt of £26,767 (2020: £23,109) which is from grants and income from users of the centre

### **Public Benefit**

The Trustees feel that in adhering to the objectives as shown above, they have benefited the public.

<b><u>INCOME</u></b>	<b>2021</b>	<b>2020</b>
	£	£
Regular Users	14,488	0
Casual Users	165	12,438
COVID19 Grant	9,669	10,000
Anne Powtrell Grant	500	0
Nutbrook CC donation	40	0
WHPC Telephone Contribution	1,540	0
WHPC Rates Grant	0	615
Miscellaneous	337	0
Bank Interest	28	56
	<b><u>26,767</u></b>	<b><u>23,109</u></b>
<b><u>EXPENDITURE</u></b>		
Rates	154	0
Water	651	806
Insurance	1,061	1,037
Telephone	1,801	168
Gas	3,182	3,016
Electricity	869	1,017
Cleaning	4,399	5,874
Cleaning Materials	695	534
Refuse Collection	693	687
Repairs/Renewals/Maintenance	9,362	2,382
Sundries	2,768	788
	<b><u>25,635</u></b>	<b><u>16,309</u></b>
EXCESS OF EXPENDITURE OVER INCOME		
EXCESS OF INCOME OVER EXPENDITURE	<b><u>1,132</u></b>	<b><u>6,800</u></b>

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WEST HALLAM CENTRE & RECREATION GROUND CHARITY

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th November 2021 which are set out in the previous pages.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

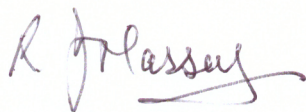
I report in respect of my examination on the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Kevin Massey F.A.I.A.  
International Accountant  
348 Tamworth Road  
Sawley  
Long Eaton  
Notts.  
NG10 3AT

3rd February 2022

