

LACH DENNIS VILLAGE HALL

England & Wales · Charity number 520074

Details

Status Registered

Legal form Other

Registered 1964-01-09

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

Contact

Address The Firs
Holmes Chapel Road
Lach Dennis
Northwich
CW9 7SZ

Phone 0160641777

Activities

Objects: VILLAGE HALL.

Activities: The Lach Dennis Village Hall is a premises held in trust by the earlier mentioned trustees. It is managed by a committee for the benefit of residents of Lach Dennis & surrounding areas. It provides a venue for many activities. E.G. dancing, indoor bowling, bingo. Dog Training, Parish Council meetings, plant society flower shows, bridge, yoga etc.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LACH DENNIS.
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,844	£30,961	-	-
2024-03-31	£35,098	£27,166	-	-
2023-03-31	£34,781	£27,700	-	-
2022-03-31	£36,022	£25,181	-	-
2021-03-31	£22,101	£14,303	-	-

Trustees

Name	Role	Appointed
JOHN HARDMAN	Chair	
JEREMY PLATT		
Josie Bell		2020-02-18
PHILLIP WILLIAM RICHARDSON		

LACH DENNIS VILLAGE HALL

England & Wales - Charity number 520074

Accounts

LACH DENNIS VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2025

REGISTERED CHARITY no 520074

LACH DENNIS VILLAGE HALL

INCOME AND EXPENDITURE STATEMENT YEAR ENDING 31ST MARCH 2025

	2025	2024
	£	£
Hall Hire	26,718	24,821
Events	-	62
Bar	14,355	9,013
Grants	500	-
Interest	271	553
Sundry Income		509
Donations		140
Income	41,844	35,098
Hall Upkeep	7,556	8,618
Events	1,662	1,142
Bar and Licenses	9,888	7,666
Insurances	1,514	1,247
Donations	100	100
Electricity, Gas & Water	7,641	4,542
Repairs & Renewals	2,874	3,609
Sundry Expenses	-	175
Committee Expenses	-	67
Interest	- 274	-
Expenditure	30,961	27,166
Surplus / Deficit	10,883	7,932
Depreciation	6,843	6,394
Net Income	4,040	1,538

LACH DENNIS VILLAGE HALL

BALANCE SHEET

AS AT 31ST MARCH 2025

	Current Year		Previous Year	
	£	£	£	£
Fixed Assets		153,458		160,301
Current Assets				
Bar Stock	3,392		2,818	
Current Account	7,334		2,569	
Deposit Account	41,636		36,092	
Cash in Hand	500		500	
		<u>52,862</u>		<u>41,979</u>
Current Liabilities				
Total Assets		<u>206,320</u>		<u>202,280</u>
Represented By				
Opening Surplus		202,280		200,742
Net Income		4,040		1,538
Closing Surplus		<u>206,320</u>		<u>202,280</u>

FIXED ASSETS
AS AT 31ST MARCH 2025

NBV			Additions	Depreciation	NBV
31.3.25	Buildings	Cost or NBV	2024 Current	Cumulative	31.3.25
37,827	Small Hall	37,827	-		37,827
32,590	Hall Extension	32,590	-		32,590
59,501	New Walls & Roof	59,501	-		59,501
	Fixtures & Fittings				
1,603	Ladies & Gents Disabled Toilets	15,886	-	1,589	15,872
89	6 Picnic Tables & Parasols	881	-	88	880
760	Canopy over BBQ	3,800	-	380	3,420
361	Outside Lights & Pelmet	1,793	-	179	1,611
2,160	Bar Refurbishment	7,193	-	719	5,752
2,002	Coolers & Chiller Room	6,664	-	666	5,328
284	Bar Floor Covering	942	-	94	752
1,425	New Fences & Gates	2,850	-	285	1,710
2,138	149 Chairs bought Jan 2019	4,273	-	427	2,562
5,028	Carpet/Flooring Main & Small Hall	8,380	-	838	4,190
1,195	Carpet Entrance & Back	1,995	-	200	1,000
2,095	Rear Hall Steps & Handrail	2,328	-	233	466
1,400	Hall Improvements	1,500	-	150	250
5,874	Repainting Interior Wall	5,974	-	597	697
3,969	New Folding Tables	3,969	-	397	397
160,301	Total	198,346	-	6,843	44,888
					153,458

Notes

The large hall and trust land are not valued in these accounts. The small hall, built in 1982/83, the extension built in 1992/93 and building improvements completed 2010/11 are valued at cost.

The committee consider the market value to be in excess of £120,000 and are therefore not depreciated.

Buildings are valued at £1,139,650 for insurance purposes.

All other assets are depreciated on a straight line basis of 10% per annum.

LACH DENNIS VILLAGE HALL – Registered Charity No 520074
TREASURERS REPORT
YEAR ENDED 31ST MARCH 2025

Ms Lynn Griffiths held the role of treasurer in the financial year from 1st April up to her resignation from the position in November 2024.

Due to the difficulty of finding a replacement, the role has been vacant until May 2025, when the committee accepted my offer to take on the position.

Since that point, with great help from the committee, and specifically the booking clerk, I have been able to complete a full reconciliation of the annual accounts, both on paper and also captured in the cloud-based accounting software, Xero. The attached report has been created using the same approach and methodology that was put in place by the previous treasurer.

Lach Dennis Village Hall is showing an annual profit, before depreciation, for the fiscal year of £10,883, an increase of £2,951 on the previous year. After depreciation, the profit stands at £4,040.

The main reason can be seen in the increase in bar revenue, hall hire, and the benefit of the reduction of repair or replacement needs in the year.

Hall hire income has increased this year from £24,821 to £26,718. Bar takings have increased from £9,013 to £14,355, with the number of bar events rising from 12 to 21. This is a reflection of the increased quality of events and services provided both in the booking and bar service.

Naturally, as revenue has increased, there has been an impact on cost to serve. Bar spend has increased from £7,666 to £9,888.

In addition, there has been a large increase in utility costs from £4,542 to £7,641. There may be an opportunity in the next financial year to explore improvements in fuel efficiency by upgrading the current systems.

There have been no new fixtures and fittings added to the depreciation list. 3 items; hand dryers, stage curtains and 150 chairs have now been fully depreciated and therefore removed from the fixed asset list.

As a consequence, the total net book value has decreased from £160,301 to £153,458. As a result of the strong revenue performance, the balance sheet surplus has increased from £202,280 to £206,320.

Eamonn Casey

Hon Treasurer.

Independent examiner's report to the trustees of Lach Dennis Village Hall

I report to the trustees on my examination of the accounts of the Lach Dennis Village Hall (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the Charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 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 Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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.

Signed:

Name:

Relevant professional qualification or membership of professional bodies (if any):

NONE

Address:

OAKFIELD, COMMON LANE
LACH DENNIS

Date:

12-1-26

Trustees Report Year Ending 31st March 2025

During the year to 31/03/25 the management committee have had to work even harder than usual, especially the chairman, secretary and booking officer due to the resignation of the treasurer in the month of November 2024. The committee worked together and it was business as usual, in fact it must have been better than usual as you can see from the balance sheet. Thankfully we now have a new treasurer, Mr Eamonn Casey who is using the Xero accounting system and is fitting into the Lach Dennis village life very nicely. The bookings are up and all is well. The village is very lucky to have such a facility and all of the usual activities are well catered for, yoga, pilates, sequence dancers, bridge club, private parties, weddings, christenings and sadly funerals all contributing to the continued use of the hall. Once again the trustees thank the management committee for all their hard work through the year.

Signed,

John Hardmann on behalf of all the LDVH trustees.

Date : 12 January 2026.

LACH DENNIS VILLAGE HALL

England & Wales - Charity number 520074

Accounts

LACH DENNIS VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2024

Registered Charity No 520074

LACH DENNIS VILLAGE HALL

INCOME AND EXPENDITURE STATEMENT YEAR ENDED 31ST MARCH 2024

	2024	2023
	£	£
Hall Hire	24,821	25,505
Events	62	208
Bar	9,013	8,806
Grants	0	0
Interest	553	158
Sundry Income	509	104
Donations	140	0
Income	<u>35,098</u>	<u>34,781</u>
Hall Upkeep	8,618	7,289
Events	1,142	1,538
Bar & Licences	7,666	7,423
Insurances	1,247	1,304
Donations	100	50
Electricity, Gas & Water	4,542	3,076
Repairs & Renewals	3,609	6,732
Sundry Expenses	175	160
Committee Expenses	67	128
Expenditure	<u>27,166</u>	<u>27,700</u>
Surplus/deficit	7,932	7,081
Depreciation	6,394	6,150
Net Income	1,538	931

LACH DENNIS VILLAGE HALL

**BALANCE SHEET
AS AT 31ST MARCH 2024**

	Current Year	Previous Year
	£	£
Fixed Assets	160,301	155,252
Current Assets		
Bar Stock	2,818	2,800
Current Account	2,569	3,717
Deposit Account	36,092	38,473
Cash in Hand	500	500
	<u>41,979</u>	<u>45,490</u>
Current Liabilities		
Total Assets	<u>202,280</u>	<u>200,742</u>
Represented by		
Opening Surplus	200,742	199,811
Net income	1,538	931
Closing Surplus	<u>202,280</u>	<u>200,742</u>

LACH DENNIS VILLAGE HALL

Fixed Assets at 31st March 2024

NBV 31.3.23	Cost or NBV	Additions 2023/24	Current Deprec	Cum Deprec	NBV 31.3.23
Buildings					
37,827 Small Hall	37,827		0	0	37,827
32,590 Hall Extension	32,590		0	0	32,590
59,501 New walls & roof	59,501		0	0	59,501
Fixtures and Fittings					
0 Hand dryers	880		0	880	0
3 Stage curtains	1,043		3	1,043	0
495 150 Chairs bought Feb 2014	4,950		495	4,950	0
3,190 Ladies/Gents/Disabled Toilets	15,886		1,587	14,283	1,603
177 6 Picnic tables & parasols	881		88	792	89
1,140 Canopy over Barbecue	3,800		380	3,040	760
540 Outside lights & pelmets	1,793		179	1,432	361
2,879 Bar refurbishment	7,193		719	5,033	2,160
2,668 Coolers & Chiller Room	6,664		666	4,662	2,002
378 Bar floor covering	942		94	658	284
1,710 New fencing and gates	2,850		285	1,425	1,425
2,565 149 Chairs bought Jan 2019	4,273		427	2,135	2,138
5,866 Carpet/flooring main & small hall	8,380		838	3,352	5,028
1,395 Carpet - entrance hall & back	1,995		200	800	1,195
2,328 Rear hall steps and handrail	2,328		233	233	2,095
A Whitelegg hall improve 4 Aug 8nth		1,500	100	100	1,400
Repainting Interior of Hall dep 2mth		5,974	100	100	5,874
New folding tables 36 No del Apr		3,969	0	0	3,969
<u>155,252</u> Total	<u>193,776</u>	<u>11,443</u>	<u>6,394</u>	<u>44,918</u>	<u>160,301</u>

Notes

The large hall and Trust Land are not valued in these accounts. The Small Hall built in 1982/83, the subsequent extension built in 1992/93 and building improvements completed 2010/11 are valued at cost.

The Committee consider the market value to be in excess of £120,000 and are therefore not depreciated. Buildings are valued at £1,139,650 for insurance purposes.

All other assets are depreciated on a straight line basis of 10% per annum.

LACH DENNIS VILLAGE HALL

England & Wales - Charity number 520074

Accounts

Lach Dennis Village Hall
Trustee's report for Year Ending March 2023

Yet another year has flown by and we are happy to report on a successful year both socially and financially in spite of the tremendous pressures of the so called 'cost of living crisis'. The balance sheet is looking very healthy.

The Management Committee headed by Chair Lady Rita, have plans to spend some of the funds on hall improvements during the next financial year, with new tables to be provided for both halls and a decorating program to include both halls, kitchen and toilets.

A new till and card machine have been a sound investment in the bar and are speeding things up when there are busy bars.

The only thing left to do is congratulate Rita and The Committee on all their hard work and dedication to keeping the Village Hall up to the very high standard that we see here today.

Many thanks to you all from the Trustees and Community of Lach Dennis.

John Hardman - Trustee

LACH DENNIS VILLAGE HALL COMMITTEE

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2023

Registered Charity No 520074

LACH DENNIS VILLAGE HALL COMMITTEE

**INCOME AND EXPENDITURE STATEMENT
YEAR ENDED 31ST MARCH 2023**

	2023	2022
	£	£
Hall Hire	25,505	24,898
Events	208	927
Bar	8,806	9,918
Grants	0	0
Interest	158	2
Sundry Income	104	277
Donations	0	0
Income	<u>34,781</u>	<u>36,022</u>
Hall Upkeep	7,289	7,362
Events	1,538	870
Bar & Licences	7,423	9,531
Insurances	1,304	903
Donations	50	100
Electricity, Gas & Water	3,076	4,371
Repairs & Renewals	6,732	1,881
Sundry Expenses	160	126
Covid Expenses	0	37
Committee Expenses	128	0
Expenditure	<u>27,700</u>	<u>25,181</u>
Surplus/deficit	7,081	10,841
Depreciation	6,150	6,150
Net Income	931	4,691

LACH DENNIS VILLAGE HALL COMMITTEE

**BALANCE SHEET
AS AT 31ST MARCH 2023**

	Current Year	Previous Year
	£	£
Fixed Assets	155,252	159,074
Current Assets		
Bar Stock	2,800	2,837
Current Account	3,717	2,384
Deposit Account	38,473	34,816
Cash in Hand	500	700
	<u>45,490</u>	<u>40,737</u>
Current Liabilities		
Total Assets	<u>200,742</u>	<u>199,811</u>
Represented by		
Opening Surplus	199,811	195,120
Net income	931	4,691
Closing Committee Surplus	<u>200,742</u>	<u>199,811</u>

LACH DENNIS VILLAGE HALL COMMITTEE

Fixed Assets at 31st March 2023

NBV 31.3.22	Cost or NBV	Additions 2022/23	Current Deprec	Cum Deprec	NBV 31.3.23
Buildings					
37,827 Small Hall	37,827		0	0	37,827
32,590 Hall Extension	32,590		0	0	32,590
59,501 New walls & roof	59,501		0	0	59,501
Fixtures and Fittings					
88 Hand dryers	880		88	880	0
107 Stage curtains	1,043		104	1,040	3
990 150 Chairs bought Feb 2014	4,950		495	4,455	495
4,777 Ladies/Gents/Disabled Toilets	15,886		1,587	12,696	3,190
265 6 Picnic tables & parasols	881		88	704	177
1,520 Canopy over Barbecue	3,800		380	2,660	1,140
719 Outside lights & pelmets	1,793		179	1,253	540
3,598 Bar refurbishment	7,193		719	4,314	2,879
3,334 Coolers & Chiller Room	6,664		666	3,996	2,668
472 Bar floor covering	942		94	564	378
1,995 New fencing and gates	2,850		285	1,140	1,710
2,992 149 Chairs bought Jan 2019	4,273		427	1,708	2,565
6,704 Carpet/flooring main & small hall	8,380		838	2,514	5,866
1,595 Carpet - entrance hall & back	1,995		200	600	1,395
0 Rear hall steps and handrail	0	2,328	0	0	2,328
<u>159,074</u> Total	<u>191,448</u>	<u>2,328</u>	<u>6,150</u>	<u>38,524</u>	<u>155,252</u>

Notes

The large hall and Trust Land are not valued in these accounts. The Small Hall built in 1982/83, the subsequent extension built in 1992/93 and building improvements completed 2010/11 are valued at cost.

The Committee consider the market value to be in excess of £120,000 and are therefore not depreciated. Buildings are valued at £1,794,395 for insurance purposes.

All other assets are depreciated on a straight line basis of 10% per annum.

Lach Dennis Village Hall Committee accounts for the year ended 31st March 2023 have been examined and found to be in order.

Signed 

Dated 3 May 2023

Lach Dennis Village Hall Committee accounts for the year ended 31st March 2023 have been examined and found to be in order.

Signed 

Dated 3 May 2023

LACH DENNIS VILLAGE HALL

England & Wales - Charity number 520074

Accounts

**LACH DENNIS VILLAGE HALL
TRUSTEES' REPORT
MARCH 2022**

I am pleased to report that there is a genuine feeling of optimism in the air as we approach the year end, with the Bookings Secretary reporting that most of our regulars have returned and she has had a lot of new enquiries for the use of our great facility, of which, we the Trustees and the Management Committee, are very proud.

The Committee have once again shown great resolve in keeping the hall functioning after the trials and tribulations of the lockdown period and many thanks must go to Chairlady Rita, Treasurer Liz, Booking Secretary Lornna and Minute Secretary Josie and all the team for their hard work which makes everything worthwhile and the Trusteeship so easy for us, the Trustees. So once again thank you and long may your good work continue.

John Hardman
Trustee

LACH DENNIS VILLAGE HALL COMMITTEE

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2022

Registered Charity No 520074

LACH DENNIS VILLAGE HALL COMMITTEE**INCOME AND EXPENDITURE STATEMENT
YEAR ENDED 31ST MARCH 2022**

	2022	2021
Hall Hire	24,898	3,560
Bingo	0	0
Events	927	0
Bar	9,918	200
Grants	0	18,335
Interest	2	6
Sundry Income	277	0
Donations	0	0
Income	<u>36,022</u>	<u>22,101</u>
Hall Upkeep	7,362	5,054
Bingo	0	0
Events	870	0
Bar & Licences	9,531	1,496
Insurances	903	839
Donations	100	0
Electricity, Gas & Water	4,371	2,111
Repairs & Renewals	1,881	3,709
Sundry Expenses	126	276
Covid Expenses	37	818
Expenditure	<u>25,181</u>	<u>14,303</u>
Surplus/deficit	10,841	7,798
Depreciation	6,150	6,150
Net Income	4,691	1,648

LACH DENNIS VILLAGE HALL COMMITTEE

Fixed Assets at 31st March 2022

NBV 31.3.21	Cost or NBV	Additions 2021/22	Current Deprec	Cum Deprec	NBV 31.3.22
Buildings					
37,827 Small Hall	37,827		0	0	37,827
32,590 Hall Extension	32,590		0	0	32,590
59,501 New walls & roof	59,501		0	0	59,501
Fixtures and Fittings					
176 Hand dryers	880		88	792	88
211 Stage curtains	1,043		104	936	107
1,485 150 Chairs bought Feb 2014	4,950		495	3,960	990
6,364 Ladies/Gents/Disabled Toilets	15,886		1,587	11,109	4,777
353 6 Picnic tables & parasols	881		88	616	265
1,900 Canopy over Barbecue	3,800		380	2,280	1,520
898 Outside lights & pelmets	1,793		179	1,074	719
4,317 Bar refurbishment	7,193		719	3,595	3,598
4,000 Coolers & Chiller Room	6,664		666	3,330	3,334
566 Bar floor covering	942		94	470	472
2,280 New fencing and gates	2,850		285	855	1,995
3,419 149 Chairs bought Jan 2019	4,273		427	1,281	2,992
7,542 Carpet/flooring main & small hall	8,380		838	1,676	6,704
1,795 Carpet - entrance hall & back	1,995		200	400	1,595
<u>165,224 Total</u>	<u>191,448</u>	<u>0</u>	<u>6,150</u>	<u>32,374</u>	<u>159,074</u>

Notes

The large hall and Trust Land are not valued in these accounts. The Small Hall built in 1982/83, the subsequent extension built in 1992/93 and building improvements completed 2010/11 are valued at cost.

The Committee consider the market value to be in excess of £120,000 and are therefore not depreciated. Buildings are valued at £454,788 for insurance purposes.

All other assets are depreciated on a straight line basis of 10% per annum.

LACH DENNIS VILLAGE HALL COMMITTEE

BALANCE SHEET

AS AT 31ST MARCH 2022

	Current Year	Previous Year	
Fixed Assets		159,074	165,224
Current Assets			
Bar Stock	2,837	3,209	
Current Account	2,384	11,174	
Deposit Account	34,816	14,813	
Cash in Hand	700	700	
	<u>40,737</u>		<u>29,896</u>
Current Liabilities			
Total Assets		<u>199,811</u>	<u>195,120</u>
Represented by			
Opening Surplus		195,120	193,472
Net income		4,691	1,648
Closing Committee Surplus		<u>199,811</u>	<u>195,120</u>

Lach Dennis Village Hall Committee accounts for the year ended 31st March 2022 have been examined and found to be in order.

Signed 

Dated 9-5-22