

BRAILSFORD AND EDNASTON INSTITUTE

England & Wales - Charity number 520423

Details

Status Registered

Legal form Other

Registered 1970-08-17

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

Contact

Address Brailsford & Ednaston Institute
Main Road
Brailsford
Ashbourne
Derbyshire
DE6 3DA

Phone 01335 360992

Activities

Objects: VILLAGE HALL

Activities: Village hall - the management committee run it for the benefit of people of all ages living in the parish. It is also used by people outside the parish when available.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** BRAILSFORD AND EDNASTON
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£25,076	£17,009	-	-
2023-10-31	£19,649	£14,777	-	-
2022-10-31	£30,511	£26,391	-	-
2021-10-31	£23,851	£11,126	-	-
2020-10-31	£21,138	£13,884	-	-

Trustees

Name	Role	Appointed
Anthony David Howarth		2021-07-28
Cheryl Elliott		2019-02-13
Diane Margaret Minshall		2022-11-16
Frank Kurpios		2021-11-24
Sarah Lorking		2019-02-13
Wilfred Dawson		2025-04-16

BRAILSFORD AND EDNASTON INSTITUTE

England & Wales - Charity number 520423

Accounts

Brailsford and Ednaston Institute Trustees' Annual Report and accounts to 31st October 2024

The Brailsford and Ednaston Institute is also a company limited by guarantee and is a Village hall.

Activities and objects.

The management committee run it for the benefit of people of all ages living in the parish. It is also used by people outside the parish when available.

Performance and achievements

The hall has been used for this purpose throughout the year by regular user groups and one-off private events for people in and around the parish.

The main achievement this year was to secure the monies for installation of a fire alarm funded by S106 monies. The alarm was installed in the following financial year.

Financial review

In the year, the charity raised income to the value of £25.3k, of which £10.6k was from the rental of the hall, £12.4k was from S106 monies and £2.3k was from other activities.

The charities expenditure was £17k for the operation and maintenance of the hall.

As at 31st October the charity had reserves of £84.7k of which £12.4k were restricted funds relating to the S106 monies for the fire alarm.

The company has to comply with the Companies Act 1985 (the accounting provisions of the Companies Act 2006 applying to period starting on or after 6 April 2008), the SORP and new public benefit reporting requirements. The majority of its funding is generated by the rental of the hall by regular user groups and one-off private events. We received S106 monies in year from Derbyshire Dales District Council to fund the installation of a fire alarm.

The charity meets the Companies Act 1985 definition of a micro entity and does not exceed the Companies Act 1985 audit threshold. The audit exemption statement under subsection (1) of section 249A of the Companies Act 1985 has been made on the balance sheet. However, an audit of the accounts has been conducted as required under the Charities Act 1993.

Structure, governance and management

The hall is managed by a group of 6 volunteers who are the trustees and Directors of the company as detailed on page 3.

The Parish Council are Custodial Trustees and hold the title deeds for the property on behalf of the charity in compliance with the charity's constitution.

The Accounts

The Brailsford and Ednaston Village Hall Ltd qualifies as a micro entity and therefore the accounts, included below, have been produced on this basis.

Charity registration number 520423
Company registration number 15319789 (England and Wales)

BRAILSFORD AND EDNASTON VILLAGE HALL LTD
MICRO-ENTITY ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024

BRAILSFORD AND EDNASTON VILLAGE HALL LTD
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Miss S Lorking – Chair

Mrs CE Elliott - Treasurer

Mrs D Minshall – Booking Secretary

Mr F Kurpios

Mr A Howarth

Ms P Laughlin

Mr J Caney (Resigned 13 September 2024)

Charity number 520423

Company number 15319789

BRAILSFORD AND EDNASTON VILLAGE HALL LTD
BALANCE SHEET AS AT 31 OCTOBER 2024

	2024	2023
	£	£
Current Assets	85,241	76,923
Creditors: amounts falling due within one year	590	340
Net current assets (Liabilities)	84,651	76,583
Total assets less current liabilities	84,651	76,583
Creditors: amounts falling due after more than one year	0	0
Total assets (Liabilities)	84,651	76,583
Reserves	84,651	76,583

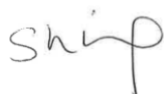
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2024.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees/ Directors on



23rd July 2025

And signed on their behalf by Miss S Lorking – Chair/ Director

BRAILSFORD AND EDNASTON VILLAGE HALL LTD
NOTES TO THE MICRO-ENTITY ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024

1. Employees

Brailsford and Ednaston Village Hall LTD does not have any employees

Brailsford & Ednaston Institute
Year End Accounts 1.11.23-31.10.24

Opening Balances

Lloyds Current Account	70092.02
Lloyds Refurb Fund	6490.87
Deposit holding acc	340.00

76922.89

Income

Brailsford Pre-School	0.00
Infinity Dance Group	2231.00
1st OB&S Scout Group	1846.50
Craft Guild	214.00
Rainbows	454.50
1st Brailsford Brownie Guides	572.25
Brailsford Folk Dance Club	530.00
Osmaston Wind Band	1264.00
Pantomine	765.00
Hulland House	236.00
Institute fundraisers	1073.00
Fair donation	970.00
Brailsford & District WI	214.00
Ddales	660.00
Parish Council	24.00
General donations	295.00
Local rentals Parties	1337.50
ddc 106 monies	12390.00

25076.75

Expenditure

Gas	819.82
Electricity	1219.62
Water	393.01
Grounds maintenance	1189.20
Redevelopment	1684.70
BT	672.90
Cleaner	2852.71
Consumables	104.10
Window Cleaner	150.00
Repairs both Int/External	3275.51
Servicing	67.20
Health & Safety	2091.80
Performance Fees	1453.50
Insurance	776.79
Licences	151.86
Assets/chairs	0.00
Referb survey/credit check	
defib expence	
defib expence refund	
misc	106.29

total 17009.01

Deposit holding account b/f **340.00**

Closing Balances

deposit entries 900.00
depost withdrawals 650.00

Deposit holding account c/f 590.00
Lloyds Current Account 78,159.76
Lloyds Refurb Fund 6,490.87

Deposit holding account c/f 590.00

85,240.63

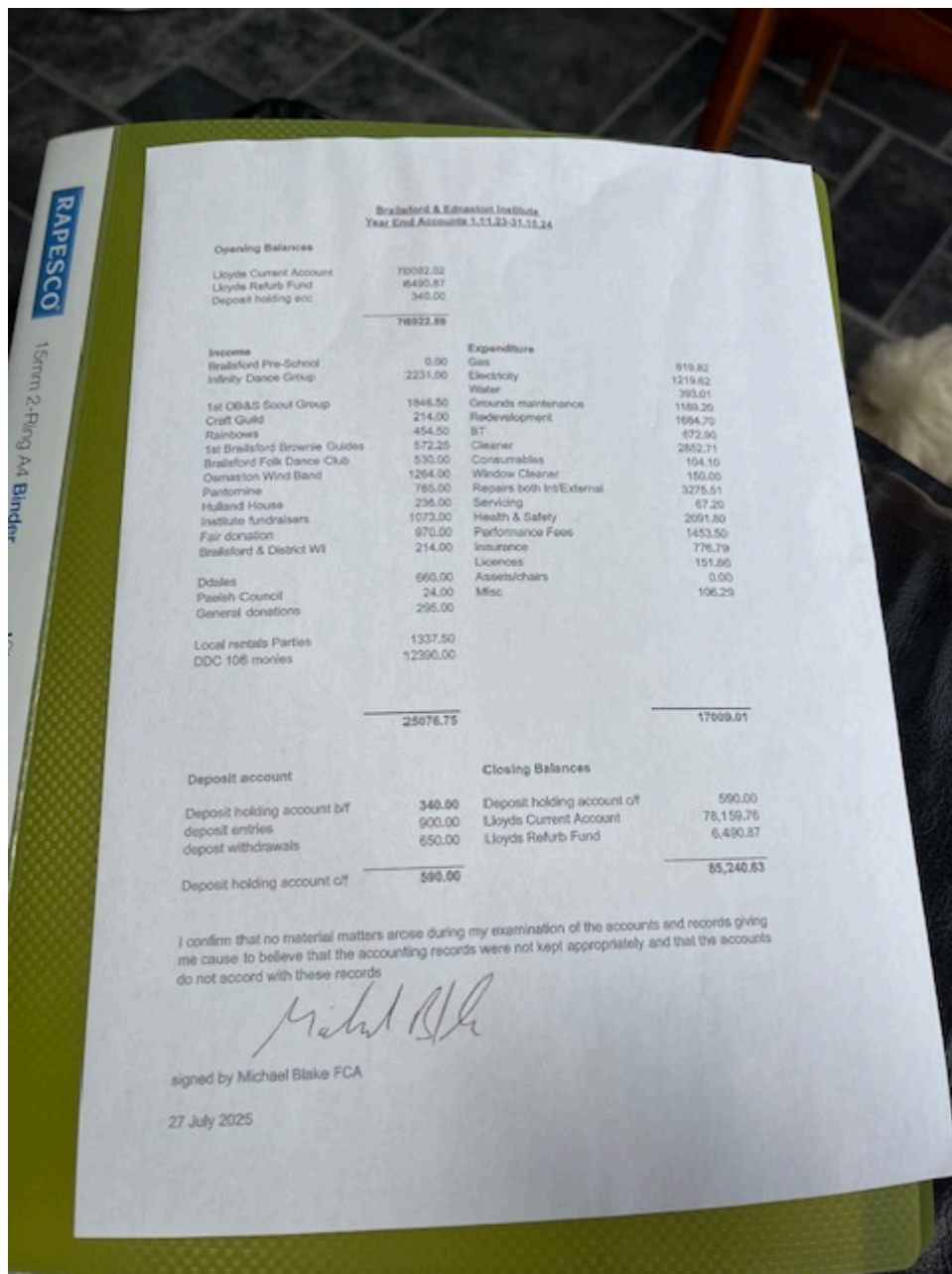


Times

From Cheryl <elliottcheryl@btinternet.com>

Date Mon 04/08/2025 10:40 AM

To Mrs C Elliott [CET] <ElliottC@queenelizabeths.derbyshire.sch.uk>



Sent from my iPhone

BRAILSFORD AND EDNASTON INSTITUTE

England & Wales - Charity number 520423

Accounts



Trustees' Annual Report for the period

From Period start date To Period end date

Charity name: Brailsford and Ednaston Institute

Charity registration number:520423

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Village Hall
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	Hire of the hall for community user groups and events for the benefit of people living in or outside of the parish
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard to public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	Providing the hall for various community groups including a pre school and rental for private events such as birthdays. We also hold live music event for the community and a weekend of activities to celebrate the Queens Jubilee.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is monitored on a monthly basis and subject to audit at year end
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are being held for the future redevelopment of the hall
Amount of reserves held	Para 1.22	£72,211 at the end of 2021/22 year
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	Unincorporated public 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	Annual nomination of Trustees at the AGM by the Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brailsford and Ednaston Institute
Other name the charity uses	
Registered charity number	520423
Charity's principal address	Main Road, Brailsford, Derbyshire. DE6 3DA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Lorking	Chair		
2	Anthony David Howarth			
3	Patricia Ann Laughlin			
4	John Robert Caney	Maintenance Officer		
5	Cheryl Elliott	Treasurer		
6	David Murfin			
7	Joseph Hickling			
8	Frank Kurpios			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Sarah Lorking

Full name(s)

Position (eg Secretary,
Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brailsford and Ednaston Institute

520423

Receipts and payments accounts

CC16a

For the period from	1.11.2021	To	31.10.2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	27,387	3,124	-	30,511	23,850
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,387	3,124	-	30,511	23,850
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,387	3,124	-	30,511	23,850
A3 Payments					
	20,639	3,124	-	23,763	11,130
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,639	3,124	-	23,763	11,130
A4 Asset and investment purchases, (see table)					
	2,629	-	-	2,629	-
	-	-	-	-	-
Sub total	2,629	-	-	2,629	-
Total payments	23,268	3,124	-	26,392	11,130
Net of receipts/(payments)	4,119	-	-	4,119	12,720
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	67,992	-	-	67,992	55,272
Cash funds this year end	72,111	-	-	72,111	67,992

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	72,111	-	-
		-	-	-
		-	-	-
	Total cash funds	72,111	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Set of chairs	Unrestricted	2,629	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Sarah Lorking	Sarah Lorking	17.03.2024	
	Frank Kurpios	Frank Kurpios	17.03.2024	

Brailsford & Ednaston Institute
Year End Accounts 1.11.21-31.10.22

Opening Balances

Lloyds Current Account	61100.78
Lloyds Refurb Fund	6490.87

67591.65

Income

Brailsford Pre-School	8968.00
Infinity Dance Group	2166.00
1st OB&S Scout Group	1512.00
Craft Guild	180.00
Rainbows	441.00
1st Brailsford Brownie Guides	515.25
Brailsford Folk Dance Club	305.00
Osmaston Wind Band	612.00
Pantomine	661.50
Keep fit	36.00
Institute fundraisers	
Tia Chi	63.00
Brailsford & District WI	198.00
Jubilee donations	6808.00
PC donations for jubilee	3124.00
L&L takings	2077.00
General donations	343.00
defib expence refund	208.88
Local rentals Parties	2292.50

30511.13

Deposit holding account	400.00
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Expenditure

Gas	2011.28
Electricity	941.32
Water	197.02
Grounds maintenance	432.00
BT	477.13
Cleaner	3031.50
Consumables	301.13
Window Cleaner	150.00
Repairs both Int/External	1661.82
Servicing	660.00
Health & Safety	452.40
Performance Fees	1559.40
Insurance	737.08
Licences	431.20
Assets/chairs	2629.07
Referb survey/credit check	654.00
defib expence	208.88
misc	114.25
Jubilee expenses	9629.58
Refund	112.50

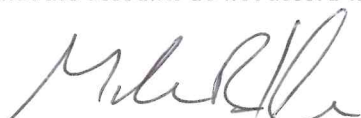
total 26391.56

Closing Balances

Deposit holding account	400.00
Lloyds Current Account	65220.35
Lloyds Refurb Fund	6490.87

72111.22

I confirm that no material matters arose during my examination of the accounts and records giving me cause to believe that the accounting records were not kept appropriately and that the accounts do not accord with these records.



signed by Michael Blake FCA

13 July 2023