

THE HATHERSAGE MEMORIAL HALL

England & Wales · Charity number 520541

Details

Status Registered

Legal form Other

Registered 1963-03-06

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

Contact

Address Memorial Hall
Oddfellows Road
Hathersage
Hope Valley
Derbyshire
S32 1DU

Phone 07470 297297

Email booking@hathersagememorialhall.org

Website hathersagememorialhall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HATHERSAGE AND ITS IMMEDIATE VICINTIYT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LESIRUE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: To provide a venue for social, cultural and sporting activities for the people of Hathersage and Hope Valley.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HATHERSAGE
- Derbyshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£52,248	£45,589	-	-
2024-12-31	£43,461	£29,094	-	-
2023-12-31	£34,872	£18,967	-	-
2022-12-31	£24,121	£16,852	-	-
2021-12-31	£16,845	£30,375	-	-

Trustees

Name	Role	Appointed
Annie Morgan		2026-03-19
Dr Philip Edward Benson		2022-03-14
Heather Rodgers		2023-10-24
Marion Codd		2015-06-15
Simon Kennie Richardson		2025-06-25

THE HATHERSAGE MEMORIAL HALL

England & Wales - Charity number 520541

Accounts



Trustees' Annual Report for the period

From 1 January 2025 **To** 31 December 2025

Charity name: Hathersage Memorial Hall

Charity registration number: 520541

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>i. The provision and maintenance of Hathersage Village Hall for the use of the inhabitants of the Parish of Hathersage and its immediate vicinity without distinction of political, religious, or other opinions, with the object of improving the conditions of life for the said inhabitants.</p> <p>ii. The said land and building shall be held upon trust for the purposes of a village hall as aforesaid as a memorial to the officers and men of the said parish who fell in the Great War 1914 - 1918.</p>
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	The hall is used for meetings, lectures, classes, and other forms of recreation and leisure time activities, as well as being available for private hire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The trustees of Hathersage Memorial Hall are aware of the Charity Commission guidance on public benefit and have taken this into account when making decisions on behalf of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	N/A
Policy on social investment including program related investment.	Para 1.38	N/A
Contribution made by volunteers.	Para 1.38	The trustees of Hathersage Memorial Hall and members of the hall management committee volunteer their time for free, to ensure that the hall facilities are maintained and improved, and that the charity remains financially viable.
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	Hathersage Memorial Hall is a popular venue for community events. As well as regular users, such as Hathersage Choir, Hathersage Players, Hathersage Parish Council, Baby and Toddler group and the U3A, other events such theatre, cinema, live music, yoga, singing, badminton, pickleball, community parties, weddings and birthdays are held throughout the year. Large events take place in the Main Hall but there are two adjoining halls, the Lawrence Hall and the Stanage Hall, that are used for smaller events, as well as being opened up to add more space for a bar and food during larger events. There is a fully equipped kitchen, male and female toilets, as well as two unisex toilets with easy access.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	To facilitate an appropriate plan for building maintenance and works the trustees and hall management committee in 2025 commissioned a fabric inspection report from Crooks Architecture, a specialist firm of conservation and ecclesiastical architects. The final report was delivered in December 2025 and identifies work, repairs and alterations for immediate attention, requiring attention within the next 12 months, 12 to 24 months and 5 years, as well as options with no timescale. Following examination and discussion of the report the trustees and management committee will formulate a 5-year plan.
Performance of fundraising activities against objectives set.	Para 1.41	In 2025 the hall received money from a Better Derbyshire Dales Grant (£2500) for environmental improvements to the building to reduce the carbon footprint, as well as a grant from Hathersage Parish Council for improvements to the acoustics in the Stanage Hall. Once the building maintenance and works priorities have been identified in the 5-year plan then further opportunities to raise money through grants and other fundraising activities will be pursued.
Investment performance against objectives.	Para 1.41	The hall has money in a COIF Charities Deposit Fund. This is a UK Common Deposit Fund managed by CCLA Investment Management Ltd, which is the largest manager of charity funds in the UK. CCLA was formed in 1987 and is owned by investment funds of three client groups – churches, charities and local authorities. The COIF Charities Deposit Fund is designed specifically for the charity sector and is categorised as a short-term Low Volatility Net Asset Value Money Market Fund. At the end of 2025 the amount in the fund was £28,163 and the net interest for the year £1053.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Hathersage Memorial Hall had a surplus of £6,659 at the end of 2025 (income £52,248, expenditure £45,589). The surplus will be used to implement the 5-year building maintenance and works plan, when this has been agreed by the trustees and hall management committee.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the management committee meeting on 18 December 2025, it was decided that the money kept in reserve should be 12 months hall running costs. The total amount of money spent on utilities, insurance, mobile phone, broadband, waste management and cleaning (but not building maintenance repair and improvement) in 2025 was £17,607, therefore this will be the level of the reserves for 2026.
Amount of reserves held	Para 1.22	£17,607
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	The principal source of income in 2025 was from lettings of the hall (£38,172). Grants and donations amounted to £10,970 and interest from the COIF Charities Deposit Fund was £1053.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	To diversify the hall investment portfolio, mitigate risk and ensure a balance between easy access and higher interest earnings the trustees and hall management committee agreed to open additional savings accounts at NatWest bank with 35 and 95 notice periods.
A description of the principal risks facing the charity.	Para 1.46	The principal risk is damage or wear-and-tear to the building structure that requires extensive expenditure.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document.	Para 1.25	Hathersage Memorial Hall has a constitution that was last formally approved at the Annual General Meeting on the 7 March 2015 and is regularly reviewed by the management committee.
How is the charity constituted?	Para 1.25	According to the constitution Hathersage Memorial Hall was declared a trust on 19 May 1930. The Parish Council of Hathersage (HPC) is the Custodian Trustee of the Charity and the land, with the building is held in trust by HPC for the 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	Trustees are identified and appointed by the management 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	New Trustees are provided with the Charity Commission Charity Trustee welcome pack: (https://www.gov.uk/government/publications/charity-trustee-welcome-pack).
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	Hathersage Memorial Hall Management Committee consists of Elected Members appointed at the AGM, Representative Members, appointed from not more than seven user groups and no more than two Co-opted members, from individuals deemed fit by the committee.
Relationship with any related parties.	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Hathersage Memorial Hall
Other name the charity uses	N/A
Registered charity number	520541
Charity's principal address	Oddfellows Road, Hathersage, Hope Valley S32 1DU

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
Independent Auditor of the account	Brian Wood	East Midlands Audit Services Ltd (https://emasltd.co.uk)

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

N/A


Other optional information

N/A

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)	Philip Benson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13-02-2026	



Receipts and payments accounts

CC16a

For the period
from

01/01/2025


To

31/12/2025

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					
Lettings	38,172	-	-	38,172	30,952
Grants	7,500	-	-	7,500	5,591
Donations	3,470	-	-	3,470	4,900
Sundries	2,053	-	-	2,053	1,090
Interest	1,053	-	-	1,053	928
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,248	-	-	52,248	43,462
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,248	-	-	52,248	43,462
A3 Payments					
Utilities	9,544	-	-	9,544	10,444
Broadband and phone	787	-	-	787	697
Derbyshire Dales District Council	1,213	-	-	1,213	830
Insurance	2,099	-	-	2,099	2,055
Building Improvements, Maintenance & Repair	24,047	-	-	24,047	9,884
Cleaning	3,963	-	-	3,963	2,945
Sundries	3,935	-	-	3,935	2,239
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,589	-	-	45,589	29,094
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,589	-	-	45,589	29,094
Net of receipts/(payments)	6,659	-	-	6,659	14,367
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	6,659	-	-	6,659	14,367

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	NatWest Current Account	45,154	-	-
	COIF Charities Deposit Fund	28,163	-	-
		-	-	-
	Total cash funds	73,317	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Philip Benson	13/02/2026	

Independent Examiner's Report to the Trustees of the Hathersage Memorial Hall Charity No 520541

I report on the accounts of the charity for the year ended 31st December 2025

Respective responsibilities of trustees and examiner

As the charity's trustees of the Trust 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 the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 which gives me cause to believe that in any material respect

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting statements

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

(Signed)

Brian Wood



Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date 14th January 2026

THE HATHERSAGE MEMORIAL HALL

England & Wales - Charity number 520541

Accounts



Trustees' Annual Report for the period

From 1 January 2024 **To** 31 December 2024

Charity name: Hathersage Memorial Hall

Charity registration number: 520541

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is the provision and maintenance of Hathersage Village Hall for the use of the inhabitants of the Parish of Hathersage and its immediate vicinity without distinction of political, religious, or other opinions, with the object of improving the conditions of life for the said inhabitants.
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	The hall shall be used for meetings, lectures, classes, and other forms of recreation and leisure time activities, as well as available for private hire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The trustees of Hathersage Memorial Hall are aware of the Charity Commission guidance on public benefit and have taken it into account when making decisions on behalf of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	N/A
Policy on social investment including program related investment.	Para 1.38	N/A
Contribution made by volunteers.	Para 1.38	The trustees of Hathersage Memorial Hall and members of the hall management committee volunteer their time for free to ensure that the hall facilities are maintained and improved, and that the charity remains financially viable.
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	Hathersage Memorial Hall is a popular venue for community events. As well as regular users, such as Hathersage Choir, Hathersage Players, Hathersage Parish Council, Baby and Toddler group and the U3A, other events such theatre, cinema, live music, yoga, singing, badminton, pickleball, community parties, weddings and birthdays are held almost throughout the year. The Hall also regularly hosts groups of climbers and walkers. It is at the heart of what makes our village a great place to live. Most large events take place in the Main Hall but there are two smaller adjoining halls, the Lawrence Hall and the Stanage Hall, that are used for smaller events, as well as being opened up to add more space for a bar and food during larger events. There is a fully equipped kitchen, male and female toilets, as well as two unisex toilets with easy access.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	The committee obtained a grant of £8470 from the National Lottery Community Fund in 2023, which was used to refurbish the women's and men's toilets.
Performance of fundraising activities against objectives set.	Para 1.41	We obtained a small grant from the Department of Culture, Media and Sport, administered by a federation of independent charities called Groundworks, to undertake an independent energy assessment of the hall. This identified several measures to improve the energy efficiency of the building, reducing our energy bills and carbon footprint. We were unsuccessful in obtaining money to undertake any of these measures in the second round of the Groundworks-DCMS application process, but we did obtain £5,591 from the Community Resilience Grant scheme of the Derbyshire Dales Uk Shared Prosperity Fund. This money has been used to install insulation in the roof of the Stanage Hall.
Investment performance against objectives.	Para 1.41	The hall has money in a COIF Charities Deposit Fund. This is a UK Common Deposit Fund managed by CCLA Investment Management Ltd, which is the largest manager of charity funds in the UK. CCLA was formed in 1987 and is owned by investment funds of three client groups – churches, charities and local authorities. The COIF Charities Deposit Fund is designed specifically for the charity sector and is categorised as a short-term Low Volatility Net Asset Value Money Market Fund. In September 2024 the sum of £10,000 was transferred from the hall current account to the deposit account. At the end of 2024 the amount in the fund was £27,099. The net interest for the year £928.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Hathersage Memorial Hall had a surplus of £14,368 at the end of 2024 (income £43,462, expenditure £29,094). Much of this surplus will be used to redecorate the hall, which has not been carried out for several years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An approximate amount of one year's worth of expenditure is held in reserve to use in the event of unforeseen repairs and maintenance of the building.
Amount of reserves held	Para 1.22	The sum of £27,009 is held COIF Charities Deposit Fund as a reserve.
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	The principal source of income in 2024 was from lettings of the hall (£30,952). Grants and donations amounted to £10,491 in 2024 and interest from the COIF Charities Deposit Fund £928.
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	The principal risk facing Hathersage Memorial Hall is damage or wear-and-tear to the building structure that requires extensive expenditure.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document.	Para 1.25	Hathersage Memorial Hall has a constitution that was last formally approved at the Annual General Meeting on the 7 March 2015 and is regularly reviewed by the management committee.
How is the charity constituted?	Para 1.25	According to the constitution Hathersage Memorial Hall was declared a trust on 19 May 1930. The Parish Council of Hathersage (HPC) is the Custodian Trustee of the Charity and the land, with the building is held in trust by HPC for the Charity. All documentation relating to Hathersage Memorial Hall has recently been reviewed by a representative of Rural Action Derbyshire (RAD) an affiliate of Action with Communities in Rural England (ACRE), who indicated that no changes to these arrangements or governing documents were required.
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	Trustees are identified and appointed by the management 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	New Trustees are provided with the Charity Commission Charity Trustee welcome pack: (https://www.gov.uk/government/publications/charity-trustee-welcome-pack).
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	Hathersage Memorial Hall Management Committee consists of Elected Members appointed at the AGM, Representative Members, appointed from not more than seven user groups and no more than two Co-opted members, from individuals deemed fit by the committee.
Relationship with any related parties.	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Hathersage Memorial Hall
Other name the charity uses	N/A
Registered charity number	520541
Charity's principal address	Oddfellows Road, Hathersage, Hope Valley S32 1DU

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
Independent Auditor of the account	Brian Wood	East Midlands Audit Services Ltd (https://emasltd.co.uk)

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

N/A


Other optional information

N/A

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)	Philip Benson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20-02-2025	



Receipts and payments accounts


CC16a

For the period from	01/01/2024	To	31/12/2024
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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					
Lettings	30,952	-	-	30,952	22,877
Grants	5,591	-	-	5,591	8,970
Donations	4,900	-	-	4,900	2,350
Interest	928	-	-	928	675
Misc Refunds	1,090	-	-	1,090	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,461	-	-	43,461	34,872
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,461	-	-	43,461	34,872
A3 Payments					
Utilities	10,444	-	-	10,444	6,216
Broadband and phone	697	-	-	697	738
DDDC Waste Management	830	-	-	830	3,536
Insurance	2,055	-	-	2,055	701
Building Improvements, Maintenance & Repair	9,884	-	-	9,884	2,346
Cleaning	2,945	-	-	2,945	3,981
Sundries	2,239	-	-	2,239	1,449
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,094	-	-	29,094	18,967
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,094	-	-	29,094	18,967
Net of receipts/(payments)	14,367	-	-	14,367	15,905
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	14,367	-	-	14,367	15,905

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	NatWest Current Account	39,548	-	-
	COIF Charities Deposit Fund	27,009	-	-
		-	-	-
	Total cash funds	66,557	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Philip Benson	20/02/2024	

Independent Examiner's Report to the Trustees of the Hathersage Memorial Hall Charity No 55205541

I report on the accounts of the charity for the year ended 31st December 2024

Respective responsibilities of trustees and examiner

As the charity's trustees of the Trust 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 the examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 which gives me cause to believe that in any material respect

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting statements

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

(Signed) Brian Wood

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date 24th January 2025

THE HATHERSAGE MEMORIAL HALL

England & Wales - Charity number 520541

Accounts



Trustees' Annual Report for the period

From 1 January 2023 **To** 31 December 2023

Charity name: Hathersage Memorial Hall

Charity registration number: 520541

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is the provision and maintenance of Hathersage Village Hall for the use of the inhabitants of the Parish of Hathersage and its immediate vicinity without distinction of political, religious, or other opinions, with the object of improving the conditions of life for the said inhabitants.
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	The hall shall be used for meetings, lectures, classes, and other forms of recreation and leisure time activities, as well as available for private hire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The trustees of Hathersage Memorial Hall are aware of the Charity Commission guidance on public benefit and have taken it into account when making decisions on behalf of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	N/A
Policy on social investment including program related investment.	Para 1.38	N/A
Contribution made by volunteers.	Para 1.38	The trustees of Hathersage Memorial Hall and members of the hall management committee volunteer their time for free to ensure that the hall facilities are maintained and improved and that the charity remains financially viable.
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	Hathersage Memorial Hall is a popular venue for community events. As well as regular users, such as Hathersage Choir, Hathersage Players, Hathersage Parish Council, Baby and Toddler group and the U3A, other events such theatre, cinema, live music, yoga, singing, badminton, pickleball, community parties, weddings and birthdays are held almost throughout the year. The Hall also regularly hosts groups of climbers and walkers. It is at the heart of what makes our village a great place to live. Most large events are in the Main Hall but there are two smaller adjoining halls, the Lawrence Hall and the Sampson Hall, that are also opened up to add more space for bars and entertainment. There is a fully equipped kitchen and male and female toilets and one with easy access.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	A major objective for the management committee for 2023 was to raise money to refurbish the toilets. This was achieved through a successful application of £8470 from the National Lottery Community Fund.
Performance of fundraising activities against objectives set.	Para 1.41	In addition to the funds from the National Lottery Community Fund the hall received a grant of £500 from Councillor Alasdair Sutton to help refurbish the toilets. The hall also received several generous donations of money from Jumblies (£2000), an organisation, which organised regular jumble sales in the hall, Hathersage Players (£150) and Hathersage and Outseats Church Charity (£200).
Investment performance against objectives.	Para 1.41	The hall has money in a COIF Charities Deposit Fund. This is a UK Common Deposit Fund managed by CCLA Investment Management Ltd, which is the largest manager of charity funds in the UK. CCLA was formed in 1987 and is owned by investment funds of three client groups - churches, charities and local authorities. The COIF Charities Deposit Fund is designed specifically for the charity sector and is categorised as a short-term Low Volatility Net Asset Value Money Market Fund. At the end of 2023

		the amount in the fund was £15,943 which attracted net interest of £675 over the year.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Hathersage Memorial Hall had a surplus of £15,230 at the end of 2023 (income £34,197, expenditure £18,967). Much of this surplus will be used to refurbish the toilets and this will start early in 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An approximate amount of one year's worth of expenditure is held in reserve to use in the event of unforeseen repairs and maintenance of the building.
Amount of reserves held	Para 1.22	The sum of £15,943 is held COIF Charities Deposit Fund as a reserve.
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	The principal source of income in 2023 was from lettings of the hall (£22,877). Grants and donations amounted to £11,320 in 2023 and interest from the COIF Charities Deposit Fund £675.
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	The principal risk facing Hathersage Memorial Hall is damage or wear-and-tear to the building structure that requires extensive expenditure.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document.	Para 1.25	Hathersage Memorial Hall has a constitution that was last formally approved at the Annual General Meeting on the 7 March 2015 and is regularly reviewed by the management committee.
How is the charity constituted?	Para 1.25	According to the constitution Hathersage Memorial Hall was declared a trust on 19 May 1930. The Parish Council of Hathersage (HPC) is the Custodian Trustee of the Charity and the land, with the building is held in trust by HPC for the Charity. All documentation relating to Hathersage Memorial Hall has recently been reviewed by a representative of Rural Action Derbyshire (RAD) an affiliate of Action with Communities in Rural England (ACRE), who indicated that no changes to these arrangements or governing documents were required.
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	Trustees are identified and appointed by the management 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	New Trustees are provided with the Charity Commission Charity Trustee welcome pack: (https://www.gov.uk/government/publications/charity-trustee-welcome-pack).
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	Hathersage Memorial Hall Management Committee consists of Elected Members appointed at the AGM, Representative Members, appointed from not more than seven user groups and no more than two Co-opted members, from individuals deemed fit by the committee.
Relationship with any related parties.	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Hathersage Memorial Hall
Other name the charity uses	N/A
Registered charity number	520541
Charity's principal address	Oddfellows Road, Hathersage, Hope Valley S32 1DU

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
Independent Auditor of the account	Brian Wood	East Midlands Audit Services Ltd (https://emasltd.co.uk)

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

N/A

Other optional information

N/A

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)	Philip Benson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26-03-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hathersage Memorial Hall

520541

Receipts and payments accounts

CC16a

For the period
from

1/1/2023

To

12/31/2023

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					
Lettings	22,877	-	-	22,877	21,066
Grants	8,970	-	-	8,970	-
Donations	2,350	-	-	2,350	2,400
Interest	675	-	-	675	155
Misc Refunds	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,872	-	-	34,872	24,121
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,872	-	-	34,872	24,121
A3 Payments					
Utilities	6,216	-	-	6,216	5,397
DDDC Waste Management	738	-	-	738	711
Insurance & Music Licence	3,536	-	-	3,536	2,824
Broadband and phone	701	-	-	701	461
Repair & Maintenance	2,346	-	-	2,346	6,659
Cleaning	3,981	-	-	3,981	-
Sundries	1,449	-	-	1,449	499
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,967	-	-	18,967	16,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,967	-	-	18,967	16,551
Net of receipts/(payments)	15,905	-	-	15,905	7,570
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,905	-	-	15,905	7,570

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	NatWest Current Account	36,109	-	-
	COIF Charities Deposit Fund	16,080	-	-
		-	-	-
	Total cash funds	52,189	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	#VALUE!	Philip Benson	3/26/2024	

Examiner's Report to the Trustees of the Hathersage Memorial Hall Charity No 5520541

I report on the accounts of the charity for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7) (b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

(Signed) BRIAN WOOD

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 05.03.2024