

THE HORSLEY VILLAGE HALL

England & Wales · Charity number 520554

Details

Status Registered

Legal form Other

Registered 1963-12-24

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

Contact

Address 2 Ladylea Road
Horsley
Derby
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Email d.pinion@btinternet.com

Website www.horsleyparishcouncil.org.uk

Activities

Objects: VILLAGE HALL

Activities: Village community hall used for local functions and organisations.

Classification

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

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF HORSLEY AND ITS IMMEDIATE VICINITY
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,590	£29,917	-	-
2023-12-31	£30,140	£26,718	-	-
2022-12-31	£30,046	£33,032	-	-
2021-12-31	£37,245	£31,964	-	-
2020-12-31	£20,210	£13,762	-	-

Trustees

Name	Role	Appointed
Lisa Dave	Chair	2014-01-07
Andrea Jane Thomas		2024-04-29
Carole McBride		2014-01-07
Debbie Annette Tansley		2018-03-05
Emma Jane Crooks		2022-02-07
Jan Stimson		2022-01-03
Laura Ryder		2022-11-07
Margaret Beasley		2022-02-07
Nicola Rushton		2025-10-27
SUSAN VALERIE JARMAIN		2016-02-22

THE HORSLEY VILLAGE HALL

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Accounts

Horsley Village Hall

Chair's Annual Report.

2024 was another good year for the Hall and although bookings were slightly less than last year, they numbered 560 -over 10 a week.

In the early years after the new group came to office in 2014, we raised £275,000 before running out of steam. Thanks to the Horsley Parish Council, we were able to obtain a £75,000 Public Works Loan Board loan for 25 years. That was the spur that enabled us to get on, build the hall and open it in July 2019. It seems an incredible feat that last November we paid off the remainder of the loan - and we are now debt free!

As I said in last year's report, David Pinion was beginning to stand back from the many roles he had and that has continued. Jane Holden also decided to reduce her commitments and left the Committee, but Andrea Thom and Janet Kent joined. It was disappointing we were unable to find a secretary. David has continued in that role for the present and we continue to widen the role played by other members.

Bookings were up c£900 at £23,535. We have lost some weekday regulars and have opportunities for additional day time bookings in the week.

Fundraising at £8,640 was up just over £2k. The new event - the open garden day -raised nearly £2k. The Fun Run raised £2,820 - and included once again a generous donation from our President's wife, of a similar to our profit for the race. Other events have developed as we move forwards.

The family and friends of Norah Turner - a stalwart of Horsley - who died late in the year - generously came together to buy a clock for outside the front of the building and a bench situated on the rec. in front of the hall. The committee were very pleased to accept these gifts in Norah's memory.

Our general balance of £27,597 is above our agreed balance retained for emergencies enabling us to now to move on to other projects.

The benefits of the additional heating put in last year were felt particularly during the winter months - managing electricity costs remain a key objective.

Towards the end of the year, we planned for Solar panels including batteries etc. to be installed in 2025. It is pleasing to confirm that our grant application to Garfield Weston for £5,000 - 50% of the cost - has been successful and once planning permission has been confirmed, we will move forward.

Lisa Davé
Chair
February 2025

**HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
FINANCIAL ACCOUNTS TO 31 DECEMBER 2024**

RECEIPTS AND PAYMENTS ACCOUNTS

RECEIPTS

2023		2024	2024
£		£	£
1,530	Hall Bookings	0	
2,175	Katie Dance School	1,028	
1,545	House of Equilibrium	1,260	
1,205	Slimming World	1,577	
610	Horsley School	525	
555	Belper Tae Kwon-do	0	
780	Dotts Fitness	660	
1,545	Yoga	1,729	
600	Joy Boutique Fitness	720	
300	Parish Council/WI	1,485	
45	Salsa	255	
0	Joy Fostering	615	
13,135	Strictly No Falling	13,682	
22,425	Private bookings		23,535
Donations/Grants			
405	Other donations	33	33
405			
Other income			
3	Wayleave	3	
0	Gift aid	104	
0	Electricity refund (25% recognised)	120	
0	Food refund	10	
0	Amazon refund	5	
744	Bar profit	139	
747			381
Fundraising			
1,620	Monthly draw	1,620	
2,153	Auction	0	
1,279	Fun run	2,820	
0	Fashion show	285	
776	Race Night	769	
261	Calendars	0	
88	Empty cartridges/Amazon Smile	0	
143	Jubilee celebrations	0	
0	Easter treasure Hunt	229	
0	Open Gardens	1,903	
0	Bingo	756	
0	Snowball	258	
6,342			8,640
Other			
62	Keys recharged	0	
158	BT	0	
			0
(3,421)	Surplus for the year	(2,673)	
<u>26,718</u>		<u>29,917</u>	

PAYMENTS

2023		2024	2024
£		£	£
4,996	Equipment /Building Costs	0	
200	Heating	0	
	Roof	0	
5,196			0
Overheads			
30	Rural/Action Derbyshire subs	0	
2,766	Utilities - Electricity & water	3,935	
1,600	Hall Manager costs	4,270	
692	Insurance	707	
372	Zycomm Wi-Fi	372	
366	AVBC refuse collection	712	
90	AVBC licencing	90	
530	PPL/PRS licence	175	
128	Fire extinguisher maintenance	371	
639	Hall cleaning & maintenance	429	
240	Website fees	258	
0	Advertising - All Things Local	49	
225	Printing and stationery costs	135	
83	Telephone costs	95	
50	Christmas decorations	50	
175	Electrical test	0	
13	Sundry expenses	95	
144	Card for intruder alarm	166	
5	Window cleaning	90	
15	Isettle charges	0	
40	Keys	28	
224	Gazebo	0	
160	New sign	0	
230	PA system	0	
10,820			12,026
10,702	Loan repayment	17,890	
<u>26,718</u>		<u>29,916</u>	

Accounts prepared by:
Emma Crooks FCA, FMAAT - Treasurer
Dated: 26.1.25

Reviewed and confirmed correct by:
R Litchfield ACMA
Dated: 18.2.25

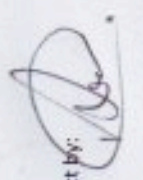


**HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
BALANCE SHEET FOR YEAR ENDED 31 DECEMBER 2024**

<u>ASSETS</u>	<u>2023</u>	<u>2024</u>	<u>LIABILITIES</u>	<u>2023</u>	<u>2024</u>
	£	£		£	£
27,842			General Fund brought forward as at 31 December 2023	21,503	24,924
1,001		26,889			
293		730	Plus surplus for the year	3,421	2,673
			TOTAL GENERAL FUND AS AT 31 DECEMBER 2024	<u>24,924</u>	<u>27,597</u>
			Accruals	969	919
			Prepaid bookings (year commencing 1 January 2025)	3,243	1,093
			Monies received in error to be refunded	-	10
		<u>29,136</u>		<u>29,136</u>	<u>29,619</u>
		<u>0</u>			

Accounts prepared by:
Emma Crooks FCA, FMAAT - Treasurer
Dated: 26.1.25

Reviewed and confirmed correct by:
R Litchfield ACMA
Dated: 18.2.25



Brief Report for HVH AGM 24.2.25

My sincere apologies for not being able to be with you this evening

I'm afraid I have seriously hurt my back and I am not only in a lot of pain, but basically unable to walk

I have reviewed the 2024 Accounts and I am happy to confirm that, in my view, they reflect an accurate and correct position of the HVH's financial situation

I don't wish to steal Emma's comments, but very briefly you will see the surplus for the year is £2,673 which is highly credible

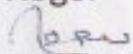
The most exciting event of the financial year is that we have managed to repay, early, the loan we took out to help build the Hall. This early repayment has benefited us by savings on the interest

Emma has done another very professional job of keeping the financial records and we are very fortunate to have her as the Treasurer. She is now keeping the records of a £30,000 business, which involves a lot of work

I would like to minute a "thank you" to her for all her hard work over the year. Long may she continue to support the HVH – no pressure Emma!

Best wishes and I hope you have a productive AGM

Roger



PS. I have told Emma that if requested, and if there is not a long line of volunteers, I am prepared to do another year checking the accounts

Roger Wilkinson AGM

THE HORSLEY VILLAGE HALL

England & Wales - Charity number 520554

Accounts

Horsley Village Hall Chair Report for Annual Meeting 2024

In last years report I commented on the success of the Hall in 2022, in the first regular year since we opened the new Hall and following Covid. I am pleased to say that 2023 has been a year of consolidation and all aspects relating to the Hall have seen success.

The introduction of Emma Crooks and Laura Ryder to the Committee has been an asset with Emma taking over the Treasurer role from June and Emma, managing regular bookings.

This is the 11th AGM since the retirement of the previous committee, and we have seen many Trustees during that period. Only four – Carole McBride, Debbie Tansley, David Pinion, and I – have sat continuously.

We still need more help and would encourage anybody with a few spare hours to contact us. This is even more relevant as David Pinion indicated early in 2023 that he wanted to reduce his commitment and has now confirmed he will retire on 31 December this year.

The year saw bookings rise to over 600 with the hall busy through seven days a week. The popularity of the hall is seen by the spread of addresses of those booking over a 15-mile radius.

We reviewed the pricing structure for the first time since the building was completed and the increases will stand us in good stead through this period of heavy inflation.

The benefits of an early electricity supply contract from September 22 – September 24 has meant that our prices have been stable during the period when prices rose rapidly. Further, we have safeguarded the future with a contract to September 2025.

Bookings values increased by £4,000, but without Government Covid grants, donations reduced to just under £400. Our major fundraising/community events – the Monthly Draw, an Auction, Race night and Fun Run brought in just under £6,000.

This meant an operating surplus of just over £17,000. From that we took the opportunity to bring in additional heating to warm the hall more quickly in winter which will also reduce energy bills, at a cost of £4,995.

We also paid off another nearly £9,000 to Horsley Parish Council to reduce the loan from PWLB which they took out on our behalf. Incredibly that loan has now reduced – since September 2019 – to just £21,000 from its original £75,000. An incredible feat.

So, our reserves increase to nearly £25,000 with £3,500 of that earmarked for a further payment towards reducing the loan. We believe a reserve of £20,000 is sufficient to meet the requirements of repairs as the hall gets older.

With the hall running through 365 days a year, we assisted Chris Gregory, Hall Manager, by ensuring that he has 10 weekends off a year – meeting and greeting bookings is now part of that a committee group and has taken over the cover role for cleaning the hall. Is now fulfilled by Andrea Thomas.

Most of the Committee have been active – essential to the Hall running smoothly – and I thank them all for the many hours they have committed. As this will be David Pinion's last AGM as Secretary, I also put on record our thanks to him. He has indicated always be available to us with the considerable knowledge built on this journey that we have taken.

THE HORSLEY VILLAGE HALL

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Horsley Village Hall Chair Report to Trustees to Annual Meeting- 2022

2022 was the first year since the hall was built that we saw a full year of activity because of Covid.

In total there were 590 bookings - 465 by regular users and 125 for parties etc. (including several wedding receptions). For those involved in the administration and running of events it has been a substantial task and one of the jobs for 2023 is to spread the workload over a larger group.

Following our President John Kirkland's death in 2021, we deliberately left the position vacant. I am pleased that we now have a new President - Robin Sibson. Robin has offered generous help throughout our development, and we are delighted that he accepted our offer.

Unfortunately, Marianne Bednall resigned as the Booking Secretary, but Jan Stimson took over the role looking after Private Bookings. For the present David Pinion has taken back the regular users. We welcomed two new Committee Members - Emma Crooks and Laura Ryder, who are both back living in the village. We hope that they will play a bigger part in events this coming year.

Last year, Chris Gregory's role as Caretaker was increased as he took on the role of Hall Manager and late in the year, we appointed Ann Barker as Deputy, this will enable Chris to have 10 weekends a year off. The hall really does run 365 days a year!

Financially, the year has been very successful. We repaid a further £18941 to the Public Works Board Loan, with £10,000 coming from the reserve we had built up. £8941 came from this year's funds leaving some £7,000 to go to reserves. It is remarkable that the £75,000 loan we took out to complete the building is now down to £31,000. Almost everybody in the village can take a credit for that!

Community events and fundraising brought in £7200 - thanks to the efforts of a very small active group. Donations brought in £3,800 including £2,667 from the Government to help recover

from the Omicron virus. This meant that £4,900 profit came from booking operations.

We changed electricity suppliers to EDF last September, securing a contract until September 2024 at a level unobtainable now. We continue to look how costs can be contained and heaters to get the hall warm more quickly are being considered as a 2023 project. From the beginning of 2023 we raised our prices by £5 per hour to private users- except for those living in the Parish. To date this does not seem to have affected bookings and is the first increase since we opened in July 2019.

Inevitably after 3 years use, day to day maintenance is increasing, but we have funds to keep on top of the work needed. The response we get from so many users is very gratifying - they clearly feel we have more to offer than the average village hall.

So, as we continue to grow, we look to those in and around Horsley to help us with our activities. However small, any amount of help will be warmly welcomed. Later in the year it will be 10 years since the project to finance and build a new hall began - some of the group have clocked an amazing number of hours and look forward to some more help. The first good news this year is that Linsey Farnsworth is joining the Committee from tonight.

Lisa Davé
February 2023

HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
Financial Accounts to 31 December 2022
Receipts and Payments Account

2021 RECEIPTS		2022	2022	2021 PAYMENTS		2022	2022
£		£p	£p	£		£p	£p
	Hall Bookings				Equipment/Building Costs		
1980	Katie Dance School	1665.00			Kitchen Blind	75.00	
855	House of Equilibrium	2010.00			Water Boiler	487.35	
980	Slimming World	1560.00			Repaving entrance	265.50	
1412	Horsley School	1450.00			Stain	73.98	
525	Belper Tae Kwon-do	570.00			Replace/Lighting Time Clock	176.00	
1380	Dotts Fitness	1230.00			Replace High Level Fan	497.85	
345	Yoga	585.00		1204	Other costs	0	
	Joy Boutique Fitness	397.50					1575.68
360	Parish Council/WI	660.00					
758	Other Groups	335.00		398	Legal fees/donations	0	
3165	Private Bookings	7887.50					
11760			18350.00		Overheads		
	Donations/Grants				Rural Action Derbyshire - Subs.	60.00	
16335	HM Govt Omicron Covid Grant	2667.00		1919	Water/Electricity	2806.54	
	KDH Carnival Committee	100.00		2275	Hall Manager costs	3600.00	
960	Police Commissioners Grant Fund	0.00		566	Insurance	750.92	
75	Natter Café	0.00		312	Zycomm Wi-fi	321.88	
1188	Other Donations	1050.00		323	AVBC Refuse Collection	370.52	
18558			3817.00	90	AVBC Licencing	90.00	
	3 Wayleave		3.06	246	PPL/PRS Music Licence	286.76	
415	Bar Profit		672.33	136	Fitre Extinguisher Maint.	0.00	
				225	Hall cleaning & maintenance	248.47	
	Fundraising			73	Website fees	137.98	
1592	Monthly draw	1608.00		37	Print/Staty./Cartridges	132.26	
3003	Auction	0.00		94	Credit Card expenses/ SIM card rental	73.74	
373	Fun Run	2483.05			Xmas decorations	66.40	
5	Firework display	72.02		6296	Air Con/Heating Service	200.00	
242	Fashion Show	302.00			Alarms Repair & service	346.50	9491.97
926	Race Night	968.80		24066	Public Works Loan Board repayment		21964.15
247	Calendars	0.00					
121	Empty cartridges/Amazon Smile	111.55					
	Xmas Draw	904.00					
	Jubilee Celebrations	722.41					
	Carnival	31.20					
6509			7203.03				
-5281	EXCESS EXPENDITURE OVER RECEIPTS						
	Transfer from PWBL Fund B/f	-10000.00					
	Transfer to General Fund	3513.62					
	Transfer to PWBL Fund	3500.00	2986.38				
31964			33031.80	31964			33031.80

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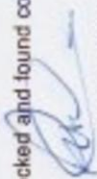
Accounts

HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
BALANCE SHEET for the Year ended 31 December 2021

ASSETS		LIABILITIES	
2020	2021	2020	2021
£	£	£	£
21,066 Balance at Lloyds Bank - 31/12/21	26,720	General Fund B/F 31/12/20	11,076
287 Cash in Hand - 31/12/21	223	Plus Excess over Expenditure	5,281
14 Bar Stock 31/12/21	275	<u>Total Funds</u>	<u>16,356</u>
Booking fees due 31/12/21	55	Less Allocation to PWBL Fund	<u>-2,033</u>
		NET GENERAL FUND - 31/12/21	14,323
		PWBL Repayment Fund B/F 31/12/20	8,133
		Add excess - 31/12/21	<u>2,033</u>
		TOTAL PWBL FUND - 31/12/21	10,166
		Creditors	1,250
		Prepaid bookings (Year commencing 1/1/22)	915
		Prepayments from 1/1/21 (Fun Run and Co-op Grant)	619
		TOTAL	<u>27,273</u>
21,367 TOTAL	<u>27,273</u>		

David J Pinlon
Treasurer

Checked and found correct



Roger Litchfield ACMA

2-1-22