

Blackfordby Old School Room

England & Wales · Charity number 521395

Details

Other names VILLAGE INSTITUTE, Blackfordby Old School Room

Status Registered

Legal form Other

Registered 1963-04-04

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

Contact

Address Blackfordby Old School Room
Main Street
Blackfordby
Swadlincote
DE11 8AB

Phone 07878771419

Email BLACKFORDBYOLDSCHOOLROOM@OUTLOOK.COM

Website www.blackfordbyoldschoolroom.org

Activities

Objects: VILLAGE HALL

Activities: PROVISION of a public building for use by all Blackfordby and surrounding village residents to hold private events, fund raising events, excersise, small groups for the elderley and vulnerable and learning groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** BLACKFORDBY AND ITS IMMEDIATE VICINITY
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£47,240	£12,518	-	-
2024-04-30	£8,073	£7,491	-	-
2022-12-31	£9,871	£7,297	-	-
2021-12-31	£7,787	£5,348	-	-
2020-12-31	£12,473	£3,723	-	-

Trustees

Name	Role	Appointed
Alistair Moore	Chair	2018-04-24
Hazel Mary O'Connor		2018-04-27
Katherine Moore		2018-05-01

Blackfordby Old School Room

England & Wales - Charity number 521395

Accounts

Registered Charity

BLACKFORDBY OLD SCHOOL RC

ACCOUNTS FOR THE YEAR TO 30th APRIL 2025

BLACKFORDBY OLD SCHOOL ROOM
CONTENTS OF THE ACCOUNTS
ACCOUNTS FOR THE YEAR TO 30th APRIL 2025

	Page
Trustees Annual Report	2
Independent Examiners Report	4
Detailed Income & Expenditure Account	5
Balance Sheet	6
Notes to the Accounts	7

The information contained within the financial accounts detailed on pages 1 to 4 is intended for the AGM of Blackfordby Old School Room only. No responsibility for loss occasioned to any person acting or refraining from action as a result of the information contained within these accounts can be given to any party.

BLACKFORDBY OLD SCHOOL ROOM
INCOME AND EXPENDITURE ACCOUNT
TRUSTEES ANNUAL REPORT FOR THE YEAR TO 30th APRIL 2025

Charity name: Blackfordby Old School Room

Charity registration number: 521395

OBJECTIVES AND ACTIVITIES

Summary of the purposes of the charity as set out in its governing document

The Old School Rooms are to be held on Trust for the purposes of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreational rooms, library, lecture classes, recreation and entertainments, or otherwise as may be found expedient for the benefit of the inhabitants of Blackfordby in the County of Leicester and its immediate vicinity without distinction of sex or of political, religious or other opinions.

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.

The Charity lets out the premises to a number of groups based in the village for the purposes of education or entertainment as set out in the governing document

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Trustees follow the guidance issued by the Charity Commission on public benefit

ACHIEVEMENTS AND PERFORMANCE

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.

The Charity has with the assistance of grants from the National Lottery, Bernard Sunley Foundation, North West Leicester District Council, East Midlands Airport and Ashby Town Council together with donations from a number of individuals in the village and fundraising events has been able to fund the refurbishment of the premises so that they will be available for use as a community facility for the foreseeable future.

The Trust has been able to provide a number of community groups with cost effective facilities to enhance village life.

FINANCIAL REVIEW

Review of the charity's financial position at the end of the period

The Charity has strong reserves able to cover a number of years operating expenditure and sufficient

Statement explaining the policy for holding reserves stating why they are held

Reserves are held to cover operating expenditure and unforeseen maintenance and refurbishment

Amount of reserves held

Unrestricted reserves as at 30th April 2025 were £75,190

BLACKFORDBY OLD SCHOOL ROOM
INCOME AND EXPENDITURE ACCOUNT
TRUSTEES ANNUAL REPORT FOR THE YEAR TO 30th APRIL 2025

FINANCIAL REVIEW

Explanation of any uncertainties about the charity continuing as a going concern

The Trustees do not have any issues with the charity being a going concern

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document

Trust Deed

How is the charity constituted?

Unincorporated Association

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

All Officers and Committee Members are elected annual at the General Meeting

REFERENCE AND ADMINISTRATIVE DETAILSs

Charity name	Blackfordby Old School Rooms
Registered charity number	521395
Charity's principal address	Blackfordby Old School Rooms Main Street Blackfordby SWADLINCOTE DE11 8AB

Names of the charity trustees who manage the charity

Trustee name	Office (if any)
Alistair Moore	Chair
Katherine Moore	Trustee & Treasurer
Hazel Mary O'Connor	Trustee

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Alistair Moore	Katherine Moore
Position	Chair	Treasurer
Date	16th December 2025	

BLACKFORDBY OLD SCHOOL ROOM
INCOME AND EXPENDITURE ACCOUNT
ACCOUNTS FOR THE YEAR TO 30th APRIL 2025
INDEPENDENT EXAMINERS REPORT

Report to the trustees/ members of Blackfordby Old School Room

On accounts for the year ended 30th April 2025

Set out on pages 5 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2025.

As the charity 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").

Responsibilities and basis of report

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 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
- the accounts do not accord with the accounting records

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:



Name: David Graham Maitland

Relevant professional qualification(s) or body (if any): Bsc FCA

Address 158 Malvern Crescent, Ashby de la Zouch, Leicestershire, LE65 2HW

BLACKFORDBY OLD SCHOOL ROOM
INCOME AND EXPENDITURE ACCOUNT
ACCOUNTS FOR THE YEAR TO 30th APRIL 2025
INDEPENDENT EXAMINERS REPORT

Report to the trustees/ members of Blackfordby Old School Room

On accounts for the year ended 30th April 2025

Set out on pages 5 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th April 2025.

As the charity 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").

Responsibilities and basis of report

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 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
- the accounts do not accord with the accounting records

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:

Name: David Graham Maitland

Relevant professional qualification(s) or body (if any): Bsc FCA

Address 158 Malvern Crescent, Ashby de la Zouch, Leicestershire, LE65 2HW

BLACKFORDBY OLD SCHOOL ROOM
INCOME AND EXPENDITURE ACCOUNT
ACCOUNTS FOR THE YEAR TO 30th APRIL 2025

	Year to 30 April 2025 Ordinary Activites £	Year to 30 April 2025 Refurbishment £	Year to 30 April 2025 TOTAL £	Year to 30 April 2024 £
Income				
Rental Income	5,035		5,035	5,011
Donations and Fundraising /	3,814	1,081	4,895	3,002
Grant Income	0	17,144	17,144	0
Grant Income - restricted		20,000	20,000	
Bank Interest	166		166	61
	9,015	38,225	47,240	8,074
Expenditure				
Insurance	595		595	538
Repairs & Cleaning	1,124		1,124	509
Fixtures & Fittings	53		53	650
Electricity & Gas	1,213		1,213	1,472
Event/Fundraising Expenses	107		107	333
Rates / Water	269		269	198
Sundries	1,121		1,121	479
Professional fees		5,877	5,877	3,176
Bad Debt Provision	295		295	
	4,777	5,877	10,654	7,355
Depreciation				
Depreciation Costs	1,864		1,864	586
	1,864	0	1,864	586
Excess of Income over				
Expenditure before capital	2,374	32,348	34,722	133
Capital improvements		57,857	57,857	0
Net income over expenditure	2,374	(25,509)	(23,135)	133

BLACKFORDBY OLD SCHOOL ROOM
BALANCE SHEET
ACCOUNTS FOR THE YEAR TO 30th APRIL 2025

	As at 30th April 2025		As at 30th April 2024	
	£	£	£	£
FIXED ASSETS				
Tangible assets		<u>57,306</u>		<u>1,312</u>
		57,306		1,312
CURRENT ASSETS				
CASH				
Current Account		2,437		32,456
Reserve Account		14,753		25,061
GoFund Me Account		0		1,035
Cash in Hand		<u>72</u>		<u>112</u>
		17,262		58,664
DEBTORS		622		491
		17,884		59,155
CREDITORS: Amounts due within 1 year				
Accruals and deferred income		0		(20,000)
		0		(20,000)
NET CURRENT ASSETS		17,884		39,155
NET ASSETS		75,190		40,468
CAPITAL AND RESERVES				
Prior years excess of income over expenditure before capital expenditure		40,468		40,336
Excess of Income over Expenditure before capital expenditure		34,722		132
RESERVES		75,190		40,468

Signed by



Alistair Moore

Chair



Katherine Moore

Treasurer

on 16th December 2025

BLACKFORDBY OLD SCHOOL ROOM
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 30th APRIL 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

a. Basis of accounting

The Financial Statements have been prepared in accordance with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102 and the Companies Act 2006.

Blackfordby Old School Room meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transactional value.

b. Preparation of the accounts on a going concern basis

The Trust reported a reasonable surplus for the year and has transferred funds to the Property Fund which represents those reserves which are invested in property. The Trustees believe that this does not adversely affect the Trust and on this basis the charity is a going concern.

c. Incoming resources

All incoming resources are included in the Income & Expenditure Account when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Grants are recognised when the matching expenditure is incurred.

Voluntary income is received by way of donations and gifts and is included in full in the Income & Expenditure Account when received.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably; this is normally upon notification of the interest paid or payable by the Bank.

d. Fund accounting

Unrestricted funds are available to spend on activities that further any purposes of the Trust. Designated funds are unrestricted funds which the trustees have decided at their discretion to set aside for a specific purpose.

BLACKFORDBY OLD SCHOOL ROOM
NOTES TO THE ACCOUNTS
FOR THE YEAR TO 30th APRIL 2025

e. Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

All costs are allocated between the expenditure categories of the Income and Expenditure Account on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

f. Tangible fixed assets and depreciation

Individual fixed assets costing £100 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Buildings	-	15 years
Fixtures & Fittings	-	7 years

2 Fixed Assets

	Buildings	Fixtures & Fittings	Total
	£	£	£
Cost			
At 1 May 2024	0	3,908	3,908
Additions (See Note 2)	57,857	0	57,857
Disposals	0	0	0
At 30 April 2025	57,857	3,908	61,765
Depreciation			
At 1 May 2024	0	2,596	2,596
Charge for period	444	1,419	1,863
Eliminated on disposal		0	0
At 30 April 2025	444	4,015	4,459
Net Book Value			
At 30 April 2025	57,413	(107)	57,306
At 1 May 2024	0	1,312	1,312

BLACKFORDBY OLD SCHOOL ROOM
 NOTES TO THE ACCOUNTS
 FOR THE YEAR TO 30th APRIL 2025

3	Refurbishment Expenditure incurred during	£
	BMI Design	1,998
	Construction Design	2,022
	Approved Building Control	1,350
	Heaton Engineering	1,224
	Jacks Construction Main Contractor	56,108
	Hedera Screens Porta-loo Cleaning	63
	Ramsell & Watkins Electrical Works	525
	Tony Torissian Alarm re-commissioning	444
		63,734

4	Debtors	2025	2024
		£	£
	Debtors	917	491
	Less: Bad Debt Provision	(295)	
		622	491

5 Capital Commitments

As at the 30th April 2025 the outstanding sums due in relation to the refurbishment are £nil (2024 £57,857)