

# HARTINGTON VILLAGE HALL

England & Wales · Charity number 525048

## Details

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Other names	HARTINGTON VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1972-12-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Hartington Village Hall  
Hyde Lane  
Hartington  
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Derbyshire  
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**Website** [www.hartingtonvillagehall.co.uk](http://www.hartingtonvillagehall.co.uk)

## Activities

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**Objects:** PROPERTY HELD FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HARTINGTON AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

**Activities:** Manage and Operate Village Hall

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People

## Geography

- **Area of benefit:** HARTINGTON AND NEIGHBOURHOOD
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£35,007	£27,110	-	-
2024-08-31	£45,251	£37,841	-	-
2023-08-31	£32,793	£40,573	-	-
2022-08-31	£23,027	£32,273	-	-
2021-08-31	£39,562	£51,660	-	-
2020-08-31	£30,130	£8,344	-	-

## Trustees

Name	Role	Appointed
<b>KEITH QUINE</b>	Chair	2018-01-04
Andy Farmer		2018-01-04
David Graham		2022-03-09
Kate Craven		2018-06-12
Liz Broomhead		2018-01-04
Robert Tenty		2021-06-01

**HARTINGTON VILLAGE HALL**

England & Wales - Charity number 525048

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# Accounts

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## Hartington Village Hall AGM 15<sup>th</sup> October 2025: Chair's Report

I trust that this report usefully summarises key points over the past year to members of the community. A full 2024/5 finance paper will follow along with a draft budget plan 2025/6, but it is important at this point in time that decisions about our Hall are made against a clear understanding of what is affordable.

### **1) Trustees and Management Group Membership:**

We have seven trustees in total, supported by a Management Group of a further 8. There has been no change in membership over the year. *Should further members of the community wish to join in either capacity then please let us know. The Village Hall is owned by the community and entirely run by volunteers.*

**2) Cleaning and general maintenance:** we are so grateful to our volunteers who clean and carry out routine maintenance such as weeding, fitting insulation, fixing lights, and painting. *The number of bookings for the Hall has increased so if anyone wishes to join our cleaning teams (currently five teams so c10 weekly cleans over the year) then please let Liz Broomhead know. It's not too time consuming and for big events a number of us 'muck in'.*

**3) 2023/24 external audit:** During 2023/4 the audit revealed:

	2023/ 4	2022/ 3	2021/2	2020/1	2019/20	2018/19
Income from hire	£17,208	£12,503	£8,257	£2,341	£4,489	£8,315
Donations	£508	£1451	£1,226	£45	£145	£193
Fund raising incl grants	£27,535	£18,202	£13,545	£36,746	£25,393	£13,307
Gift Aid	0	£638				
<b>TOTAL</b>	<b>£45,251</b>	<b>£32,793</b>	<b>£23,027</b>	<b>£39,562</b>	<b>£30,130</b>	<b>£21,816</b>

EXPENDITURE	£37,841	£40,573	£29,292	£51,660	£7,994	£8,710
BALANCE on YEAR	+ £7,410	- £7,780	- £6,265	- £12,098	+ £22,136	+ £13,106

**NB: Funds held at the year end on 31/08/2024 were £21,254, up from £13,844.**

**No issues of concern were identified by the external audit, and indeed that has been the case since the current Treasurer assumed the role. Our thanks go to Kate Craven as Treasurer.**

#### **4) Current financial situation:**

As of 31<sup>st</sup> August 2025 (end of financial year) our **finances** stood at:

- Nat West bank account **£23,491.01**
- Nationwide Business Savings Account **£5,410.00**
- Preliminary analysis suggests an operational profit over 2024/5 of **£7,820.66**. However one fund is ringfenced as we hold £1,632 for Arts based initiatives.
- A full analysis will be circulated prior to the AGM. All Accounts and Minutes are published on our website [www.hartingtonvillagehall.co.uk](http://www.hartingtonvillagehall.co.uk)
- In summary our hire income can normally cover routine operational costs but property improvements will continue to need to be substantially reliant on our lottery and grants.
- The decision was made in March 2023 to raise our hire charges to £14ph for local use and £20ph for external hire. The Bakehouse charge is now £9ph for local use and £10ph for external use. Weekend wedding receptions are now £700. The driving force for the increases was a x4 increase in electricity costs and a sustained increase in heating costs. In March 2025 the decision was to hold our hire fees

from September 2025 at the existing rates. A new electricity contract is significantly lower in cost but other costs have increased.

## **5) Maintenance issues:**

The maintenance issues identified in the 2020/1 AGM report have seen the following progress:

- Replacing the heating system/oil storage tank/asbestos removal (DONE Autumn 2021)
- Kitchen/bar area (COMPLETED JUNE 2023)
- Ensuring the electrical system is efficient, functional and compliant (5 YEAR INSTALLATION SURVEY DONE JUNE '22)
- Masonry of the Bakehouse - pointing/reducing damp (SW GABLE DONE AUTUMN 2022)
- Insulation of roof voids over Bakehouse and toilets (DONE 2021)
- Painting and decorating on a regular cycle (ONGOING)
- [Replacing rear fire doors \(Replaced Autumn 2024.\)](#)
- Maintenance of outside areas- front and back (ONGOING)
- Maintenance of Staffs Blue roof tiles. (DAMAGED TILES REPLACED AUGUST 2022)
- Clearing of valley plus gutters. (DONE ANNUALLY)
- Install nappy/baby changing facility (DONE 2021)
- Smart meter installed (Oct 2022 and working from April 2023).
- Lift and replace badminton court lines (COMPLETED SEPT 2023)
- Replace blown window panes in kitchen (JULY 2023)
- Replace the green carpet in Lower Bakehouse/entrance ( COMPLETED Jan 2024)
- [Replace 'blown' window panes in Main Hall and replace rotted wooden frames \(COMPLETED 17/10/2024\)](#)
- Monitor damp in Lower Bakehouse/Boiler room (work done on gable wall helping)

- Carpet the Upper Bakehouse (Scheduled Autumn 2025) plus add blinds (DONE AUTUMN 2024).
- Replace fluorescent tube lights in toilet corridor and entrance. (COMPLETED Spring 2024)
- Re lay drain above the Bakehouse plus use sandbags to prevent flooding of Bakehouse ( COMPLETED Autumn 2023)
- Replace 20+ year old smoke alarms and add security features (Done Autumn NOV 2024)
- Install RING alarm system (DONE AUGUST 2025)

(Blue indicates work undertaken since October 2024.)

We also need to:

- Rationalise storage areas (ongoing)
- Screen the oil storage tank + waste bin (Scheduled Autumn/Winter 2025/6)
- Modify the stage by reducing the permanent size by 50% and buying portable units (Scheduled for Autumn/Winter 2025/6)
- Carry out remedial work on gable end terrace and cellar (Scheduled for Autumn/Winter 2025/6)
- Repoint masonry wall west facing and north facing gable wall of Bakehouse

Another priority is to continue to rationalise our stock of historical documents and artefacts. The plan is to site certain materials in the Lower Bakehouse. A grant from Alstonefield Leaden Boot has part funded display cabinets. The materials will be more accessible to the community. This work will also make the Upper Bakehouse a less cluttered meeting and teaching area. A considerable amount of rationalisation and creation of folders of categorised historical materials has been done by a small team of volunteers led by Liz and Richard as a result of preparations for the centenary.

**6) Lottery update:** the 2020/21 our small society lottery raised **£2850** in income towards the replacement heating costs. The 2021/2 lottery raised £4110 and the 2022/23 lottery raised £3,900 with both lottery incomes being devoted to the kitchen refurbishment, monies that were then matched by grants from The Bingham

Trust (£5K) and Foundation Derbyshire/Freemasons (£2K). The 2023/24 lottery income of £4160 was designated to go to the refurbishment of the toilets. A government grant of £13K significantly contributed to the costs.

The 2024/25 income (£4,100) was spent on replacing windows, installing the alarm system and an element remains to carpet the Upper Bakehouse. The continued support for the Hall from our community has been most heartening and we are grateful to David Graham for running the initiative.

The 2025/6 lottery will be targeted as seed monies towards stage modifications (c£5,000), a courtyard screen (£2,700) and remedial work to the terrace/cellar (c£10,00). A further government grant of £10,296 has been secured which again will meet the majority of costs.

## **7) Centenary Celebrations 2025**

In 1925 the site where the Village Hall now stands was purchased by Victor Perry and he built the Hall a few years later. In 1944 the Village Hall came into community ownership. To celebrate we delivered a wide ranging programme of activities over 11 days in July 2025 which were well attended. As a result of two events, 'Music thro' the Decades' and a 'Race Night' we were able to make donations of £696 to Hartington and Community First Responders and £121 to Canine Partners. While a small core team of 8 planned our programme it was so heartening that c70 volunteers were ultimately involved in one or more activities.

## **8) Energy scenario:**

The EDF business contract from April 2023 - April 2024 was a x4 increase so we faced an almost £2,000 increase in electricity costs. Thankfully the current contract is more affordable!

In respect of oil costs, we enter the Autumn with c900 litres in storage, enough through until mid December. We are part of a bulk buying scheme and have been typically paying 56.5p/litre.

Month	Heating energy hours per month ( =2023/24)
September 2023	37 (14)
October 2023	86 (79 )
November 2023	133 (147)
December 2023	107 (223)
January 2024	214 (279)
February 2024	125 (155 )
March 2024	119 (166 )
April 2024	52 (110)
May 2024	33 ( 30)
June 2024	12 (25)
July 2024	8 ( 12 )
August 2024	0 ( 4 )
Total	926 hours (1248 hours in 2023/4)

Evidence of a rather warmer past 12 months!

**9) Constitution:** our current constitution dates from 1944 and has only been amended once in the 1970s to permit the sale of alcohol. While the original purposes remain as objectives which we still deliver over 80 years later there is no doubt that the document would benefit from a review and revision. David G and myself have now completed this work and a draft is offered for consideration at our AGM. The Village hall is in the 'beneficial ownership of the community so it is appropriate that those who attend our 2025 AGM have the opportunity to consider the content and potentially suggest further changes. We will need to advise the Charity Commission of our final revised constitution. Please note the final sections that detail potential routes that may be taken in the future should significant sums of money be needed, for example, to fund maintenance or, more drastically, should the Hall cease to operate. The current Constitution has similar

provisions should radical steps be needed. Two such scenarios might have arisen in the last decade - at one point a developer offered as development gain a new Village Hall should a large number of houses be built on what is now Peakland Grange, while in 2017 the Hall came very close to bankruptcy.

Keith Quine

Chair of Trustees  
Hartington Village Hall

28/09/2025

Charity Number  
525048

**Hartington Village Hall**

**Financial Statements**

**31 August 2025**

**Hartington Village Hall  
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**Hartington Village Hall  
Trustees approval page  
For the year ending 31 August 2025**


We approve these accounts which comprise the Receipts and Payments account, a Statement of Assets and Liabilities and Notes to the financial statements.

We consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is not needed.

We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis set out in note 1 and for providing all of the information and explanations necessary for their completion.

<i>Signature</i>	<i>Print Name</i>	<i>Date of approval</i>
 <small>J K Quine (May 6, 2026 17:55:59 GMT+1)</small>	J K Quine	06/05/2026

**Chairman**

 <small>K J Craven (May 7, 2026 11:54:24 GMT+1)</small>	K J Craven	07/05/2026
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**Treasurer**

Hartington Village Hall  
Hyde Lane  
Hartington  
SK17 0AP

**Hartington Village Hall**  
**Receipts and Payments Account**  
**For the period 1 September 2024 to 31 August 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2025 Total Funds £	2024 Last Years Funds £
<b>A1 Receipts</b>					
Hire of hall income	20,222	-	-	20,222	17,208
Donations	188	2,000	-	2,188	508
Gift aid	613			613	-
Fund raising	11,448	460	-	11,908	27,535
Interest received	77	-	-	77	-
	<b>32,548</b>	<b>2,460</b>	<b>-</b>	<b>35,008</b>	<b>45,251</b>
<b>A2 Assets and investment sales, etc</b>	-	-	-	-	-
<b>Total receipts</b>	<b>32,548</b>	<b>2,460</b>	<b>-</b>	<b>35,008</b>	<b>45,251</b>
<b>A3 Payments</b>					
Wages	-	-	-	-	-
Repairs & maintenance	7,892	-	-	7,892	23,142
Heat and light	2,571	-	-	2,571	4,795
Insurance	1,144	-	-	1,144	1,064
Cleaning	733	-	-	733	598
Licences	584	-	-	584	448
Telephone & Broadband	413	-	-	413	400
Stationery & postage	-	-	-	-	-
Accountancy fees	170	-	-	170	150
Other	10,507	2,000	-	12,507	6,806
HCG Magic Grant	-	-	-	-	-
	<b>24,013</b>	<b>2,000</b>	<b>-</b>	<b>26,013</b>	<b>37,403</b>
<b>A4 Asset and investment purchases, etc</b>	765	333	-	1,098	438
<b>Total payments</b>	<b>24,777</b>	<b>2,333</b>	<b>-</b>	<b>27,110</b>	<b>37,841</b>
<b>Net of receipts/(payments)</b>	<b>7,770</b>	<b>127</b>	<b>-</b>	<b>7,897</b>	<b>7,410</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>				21,254	
<i>Cash movement</i>				7,897	
Cash funds this year end				29,151	

Hartington Village Hall  
Statement of Assets and Liabilities  
As at 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2025 Total Funds £	2024 Last Years Funds £
<b>B1 Cash funds</b>					
Bank current account	23,491	-	-	23,491	20,671
Savings account	5,487	-	-	5,487	410
Petty cash	173	-	-	173	173
	<b>29,151</b>	<b>-</b>	<b>-</b>	<b>29,151</b>	<b>21,254</b>
<b>B2 Other monetary assets</b>					
Trade debtors	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B3 Investment assets</b>	-	-	-	-	-
<b>B4 Assets retained for the charity's own use (note 2)</b>					
Equipment	1,978	3,162	-	5,141	4,043
	<b>1,978</b>	<b>3,162</b>	<b>-</b>	<b>5,141</b>	<b>4,043</b>
<b>B5 Liabilities</b>	-	-	-	-	-

**Hartington Village Hall**  
**Notes to the accounts**  
**As at 31 August 2025**

**1 *Basis of preparation***

The accounts have been prepared under section 133 of the Charities Act 2011 ('the Charities Act') using the receipts and payments accounts method.

**2 *Assets retained for the charity's own use***

Assets are held at cost. Depreciation is not recognised under the Receipts and Payments accounts method.

**Hartington Village Hall**  
**Detailed income**  
**As at 31 August 2025**

*This page does not form part of the financial statements*

	<b>2025</b>	<b>2024</b>
<b>Hire of hall income</b>		
Local hire		
General hire	5,604	6,022
Dance clubs	1,568	1,424
Table Tennis	1,297	782
French Lessons	-	303
Yoga	2,657	2,183
Pilates	672	480
Scouts	-	140
Informal Flora	112	112
Folk Club	150	175
HYPAC	441	546
Fri/Tues club	378	-
Hartington Sings	-	70
Pickleball	532	-
Total local hire	<u>13,411</u>	<u>12,237</u>
Non-local hire	<u>6,811</u>	<u>4,971</u>
	<u>20,222</u>	<u>17,208</u>
<b>Donations</b>		
<i>Unrestricted</i>		
Donation from Lottery Win Payment	-	100
Hartington social dance licence	100	90
Easy fund raising	-	31
Small donations	88	287
	<u>188</u>	<u>508</u>
<i>Restricted - for First Responders</i>		
B Veit donation	<u>2,000</u>	<u>-</u>
	<u>2,000</u>	<u>-</u>
	<u>2,188</u>	<u>508</u>

**Hartington Village Hall**  
**Detailed income**  
**As at 31 August 2025**

*This page does not form part of the financial statements*

	2025	2024
<b>Fundraising &amp; Grants</b>		
<i>Unrestricted</i>		
Plant sales	378	211
Folk evening	-	44
Art Fair	1,611	1,248
Charity discos	-	791
Hungry Town	-	312
Beetles	-	921
Jazz in Village	-	16
Rotters	4,453	-
100th Year Party	685	-
Tenty-Wine	50	-
Leaden Boot Challenge	500	-
Lottery	<u>3,770</u>	<u>6,510</u>
	11,448	10,052
<i>Restricted for 'Falls &amp; prevention'</i>		
NHS Derbyshire	-	2,000
<i>Restricted for bathroom repairs</i>		
Derbyshire Dales - UKSPF	-	13,683
<i>Restricted for the replacement of rear fire exit doors</i>		
Main Grants	-	1,800
<i>Restricted for pickleball activities</i>		
Derbyshire Dales	<u>460</u>	<u>-</u>
	460	-
	<u>11,908</u>	<u>27,535</u>

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31 August 2025**

*This page does not form part of the financial statements*

	<b>2025</b>	<b>2024</b>
<b>Repairs and maintenance</b>		
<i>Unrestricted</i>		
Emergency lighting inspection test	-	342
Bakehouse repairs from unrestricted funds	-	251
Fire extinguisher maintenance	323	447
General repairs & maintenance	837	476
Toilet refurbishment (balance)	-	6,094
Sandbags	-	206
Lights	-	1,336
Fire alarm	-	95
Stand	-	91
White Board	-	54
Certificate frame	-	44
Christmas lights	-	16
Crockery for new kitchen	-	8
New doors	3,346	-
Window repairs and blinds	2,425	-
Display boards	157	-
Alarms	560	-
Hob and pans	145	-
Banners	99	-
	<u>7,892</u>	9,459
 Toilet refurbishment	 -	 13,683
	<u>-</u>	<u>13,683</u>
	<u>7,892</u>	<u>23,142</u>
 <b>Heat and light</b>		
Electricity	1,133	2,646
Oil	1,438	2,149
	<u>2,571</u>	<u>4,795</u>
 <b>Insurance</b>	<u>1,144</u>	<u>1,064</u>

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31 August 2025**

*This page does not form part of the financial statements*

	<b>2025</b>	<b>2024</b>
<b>Cleaning</b>		
Refuse collection	548	506
Cleaner vouchers and reimbursements	140	-
Cleaning products and handtowels	45	92
	<u>733</u>	<u>598</u>
 <b>Licences &amp; Subscriptions</b>		
RAD membership	40	30
Local Giving subscription	-	180
Tens (alcohol) licence	63	42
Small lottery licence	20	20
Music licence	300	176
Ring subscription	80	-
CVS	80	-
	<u>584</u>	<u>448</u>
 <b>Telephone &amp; Broadband</b>	<u>413</u>	<u>400</u>
 <b>Stationery</b>	<u>-</u>	<u>-</u>
 <b>Accountancy Fees</b>	<u>170</u>	<u>150</u>

**Other***Unrestricted*

Coronation plinth	-	259
Donation - Blythe House	-	457
Donation - Parkinsons UK	-	457
Donation - First Responders	2,805	-
Donation - QE 2 Plaque	85	-
Donation - Buxton Mountain Rescue	1,440	-
Donation - St Giles Church	100	-
Donation - Canine Partners	122	-
Hungrytown Concert	-	400
Arts fair	773	402
Silver bad	300	-
Advertising for fund raising events	137	-
Drinks for fund raising events	207	1,901
Food & other event stock	2,269	-
Hartington Cheese for event	533	-
Lottery prizes	1,400	1,600
First aid supplies	14	-
Hartington social	34	-
NHS Fund	240	-
Gift voucher	50	-
Plant buys	-	28
	<u>10,507</u>	<u>5,504</u>

*Restricted*

NHS Fund	-	1,302
Donation - First Responders	2,000	-
	<u>12,507</u>	<u>6,806</u>

**Asset and investment purchases during the year**

Chairs for Bakehouse	-	438
Pickleball equipment	333	-
Filing cabinets	230	-
Display cabinet	285	-
Market stall kit	250	-
	<u>1,098</u>	<u>438</u>

**Hartington Village Hall**  
**Asset Schedule**  
**As at 31 August 2025**

*This page does not form part of the financial statements*

Date Purchased	Asset Description	Cost	Purchased from funds:	
			Unrestricted	Restricted
29/08/2018	New chairs [purchased from Calor Gas Grant]	760		760
14/04/2020	New sound system	350	350	
01/02/2021	Projector	469		469
01/02/2021	Projector screen	110		110
01/02/2021	Coffee table	83		83
01/02/2021	2 x computer desks	145		145
01/02/2021	Bookcase	58		58
01/02/2021	Portable heater	95		95
01/02/2021	2 x ACER Chromebook	598		598
01/02/2021	Balance from unrestricted funds		91	91
16/05/2023	Bowling equipment	316	15	301
18/07/2023	Wine cooler	320	320	-
29/08/2023	Gazebo	301		301
12/04/2024	Chairs for Bakehouse	438	438	
17/02/2025	Pickleball Equipment	333		333
24/03/2025	Filing cabinets x 2	230	230	
24/03/2025	Ikea display cabinet	285	285	
14/04/2025	Market stall kit	250	250	
		5,141	1,978	3,162











# Accounts to 31.08.2025

Final Audit Report

2026-05-07

Created:	2026-05-06
By:	Sarah Lovatt (sarah@lovattaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4Q0tUgjuLV08tN9gCyH8aWscjfBGTocl

## "Accounts to 31.08.2025" History

-  Document created by Sarah Lovatt (sarah@lovattaccountancy.co.uk)  
2026-05-06 - 4:48:21 PM GMT
-  Document emailed to K Quinn (johnkeithquine@gmail.com) for signature  
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-  Document emailed to K Craven (kj\_craven@yahoo.co.uk) for signature  
2026-05-06 - 4:48:25 PM GMT
-  Email viewed by K Quinn (johnkeithquine@gmail.com)  
2026-05-06 - 4:54:38 PM GMT
-  Signer K Quinn (johnkeithquine@gmail.com) entered name at signing as J K Quine  
2026-05-06 - 4:55:57 PM GMT
-  Document e-signed by J K Quine (johnkeithquine@gmail.com)  
Signature Date: 2026-05-06 - 4:55:59 PM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Email viewed by K Craven (kj\_craven@yahoo.co.uk)  
2026-05-07 - 10:52:53 AM GMT
-  Signer K Craven (kj\_craven@yahoo.co.uk) entered name at signing as K J Craven  
2026-05-07 - 10:54:22 AM GMT
-  Document e-signed by K J Craven (kj\_craven@yahoo.co.uk)  
Signature Date: 2026-05-07 - 10:54:24 AM GMT - Time Source: server - Signature Appearance Selected: TYPE
-  Agreement completed.  
2026-05-07 - 10:54:24 AM GMT

**Hartington Village Hall**  
**Independent examiner's report on the accounts**  
**For the year ending 31 August 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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").

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.

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, an material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*S Lovatt*

**Sarah Lovatt BFP FCA MAAT**  
**1a Sandringham Drive**  
**Spondon**  
**Derby**  
**DE21 7QL**

**HARTINGTON VILLAGE HALL**

England & Wales - Charity number 525048

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# Accounts

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## **Hartington Village Hall AGM 16<sup>th</sup> October 2023: Chair's Report**

I trust that this report usefully summarises key points over the past year to members of the community. A full 2023/4 finance paper will follow along with a draft budget plan 2024/5, but it is important at this point in time that decisions about our Hall are made against a clear understanding of what is affordable.

**1) Toilet refurbishments:** A grant for £13,683 from the UK Shared Prosperity Fund (Community Resilience Fund) was used to totally refurbish the existing three toilet/ washroom areas that were built around 40 years ago. The refurbishment consisting of stripping out all sanitary ware and flooring. A partition wall was removed in the Ladies. Male, female and disabled toilet/washroom areas were then refurbished with new sanitary ware, walls were panelled, new Polysafe flooring installed and hygienic warm air hand driers added. Volunteers then painted all three areas.

As a result the facilities are more hygienic, easier to maintain and simply more attractive and fit for purpose. The disabled toilet area has been refitted to comply with current government standards and represents a significantly better facility. This room also includes a baby changing facility.

Subsequent to the completion of the work in January 2024 we have also replaced the lighting (Graham Smith) in the areas with LED strip lights which are more cost effective, brighter as well as further enhancing the environment of the toilet/washroom areas. The total cost was £18,378.

Our lottery profit of £4160 from 2023/4 was used as seed monies to attract the grant.

**2) Trustees and Management Group Membership:** We have seven trustees in total, supported by a Management Group of a further 8. There has been no change in membership over the year. *Should further members of the community wish to join in either capacity then please let us know. The Village Hall is owned by the community and entirely run by volunteers.*

I'm delighted to say that Support Staffordshire, to whom we are affiliated, has recognised John Grosvenor, David Graham and Kath Williamson for their voluntary efforts over 2024 and preceding years.

**3) Cleaning and general maintenance:** we are so grateful to our volunteers who clean and carry out routine maintenance such as weeding, fitting insulation, fixing lights, painting ( Jo B has been a star this year!), and fitting new roof tiles over the entrance. Of particular note is the creation of a recessed display area by Malcolm W in the main hall and addition of a large retractable

screen in the Upper Bakehouse by Dave B. *The number of bookings for the Hall has increased so if anyone wishes to join our cleaning teams (currently five teams so c10 weekly cleans over the year) then please let Liz Broomhead or Kath Williamson know. It's not too time consuming and for big events a number of us 'muck in'.*

**4) 2022/23 external audit:** During 2022/3 the audit revealed:

	2022/ 3	2021/2	2020/1	2019/20	2018/19	2017/8
Income from hire	£12,503	£8,257	£2,341	£4,489	£8,315	£7,167
Donations	£1451	£1,226	£45	£145	£193	£2,845
Fund raising incl grants	£18,202	£13,545	£36,746	£25,393	£13,307	£1,325
Gift Aid	£638					
<b>TOTAL</b>	<b>£32,793</b>	<b>£23,027</b>	<b>£39,562</b>	<b>£30,130</b>	<b>£21,816</b>	<b>£11,338</b>
<b>EXPENDITURE</b>	<b>£40,573</b>	<b>£29,292</b>	<b>£51,660</b>	<b>£7,994</b>	<b>£8,710</b>	<b>£6,242</b>
<b>BALANCE on YEAR</b>	<b>- £7,780</b>	<b>- £6,265</b>	<b>- £12,098</b>	<b>+ £22,136</b>	<b>+ £13,106</b>	<b>+ £5,096</b>

**NB: Funds held at the year end on 31/08/2023 were £13,844.**

**No issues of concern were identified by the external audit, and indeed that has been the case since the current Treasurer assumed the role. Our thanks go to Kate Craven as Treasurer.**

**5) Current financial situation:**

As of 31<sup>st</sup> August 2024 (end of financial year) our **finances** stood at:

- Nat West bank account **£20,670**
- Nationwide Business Savings Account **£410.**
- Preliminary analysis suggests an increase over 2023/4 of **£6,826.** However three funds are ringfenced : an NHS grant has £272 remaining, a National Lottery grant of £1800 is to part pay for the new fire exit doors, and we hold £827 for Arts based initiatives. These total **£2,899.**

- A full analysis will be circulated prior to the AGM. All Accounts and Minutes are published on our website [www.hartingtonvillagehall.co.uk](http://www.hartingtonvillagehall.co.uk)
- In summary our hire income can normally cover routine operational costs but property improvements and routine maintenance will need to be reliant on our lottery and grants.
- The decision was made in March 2023 to raise our hire charges to £14ph for local use and £20ph for external hire. The Bakehouse charge is now £9ph for local use and £10ph for external use. Weekend wedding receptions are now £650. The driving force for the increases was a x4 increase in electricity costs and a sustained increase in heating costs. In March 2024 the decision was to hold our hire fees from September 2024 at the existing rates. A new electricity contract is significantly lower in cost but other costs have increased with insurance from the Autumn 2024 likely to be considerably higher than previously.

## **6) Maintenance issues:**

The maintenance issues identified in the 2020/1 AGM report have seen the following progress:

- Replacing the heating system/oil storage tank/asbestos removal (DONE Autumn 2021)
- Kitchen/bar area (COMPLETED JUNE 2023)
- Ensuring the electrical system is efficient, functional and compliant (5 YEAR INSTALLATION SURVEY DONE JUNE '22)
- Masonry of the Bakehouse - pointing/reducing damp (SW GABLE DONE AUTUMN 2022)
- Insulation of roof voids over Bakehouse and toilets (DONE 2021)
- Painting and decorating on a regular cycle (ONGOING)
- Replacing rear doors or at least ensuring no water runs in (REPAIR DONE MARCH 2023 and replacement scheduled for Autumn 2024.)
- Maintenance of outside areas- front and back (ONGOING)
- Maintenance of Staffs Blue roof tiles. (DAMAGED TILES REPLACED AUGUST 2022)
- Clearing of valley plus gutters. (DONE ANNUALLY)
- Install nappy/baby changing facility (DONE 2021)
- Smart meter installed (Oct 2022 and working from April 2023).
- Lift and replace badminton court lines (COMPLETED SEPT 2023)
- Replace blown window panes in kitchen (JULY 2023)

- Replace the green carpet in Lower Bakehouse/entrance ( COMPLETED Jan 2024)
- Replace 'blown' window panes in Main Hall and replace rotted wooden frames (Scheduled 17/10/2024)
- Monitor damp in Lower Bakehouse/Boiler room (work done on gable wall helping)
- Carpet the Upper Bakehouse (Scheduled Autumn 2024) plus add blinds.
- Replace fluorescent tube lights in toilet corridor and entrance. (COMPLETED Spring 2024)
- Re lay drain above the Bakehouse plus use sandbags to prevent flooding of Bakehouse ( COMPLETED Autumn 2023)
- Replace 20+ year old smoke alarms and add security features (to be done Autumn/Winter 2024)

We also need to:

- Rationalise storage areas (ongoing)
- Screen the oil storage tank + waste bin
- Repoint masonry wall west facing and north facing gable wall of Bakehouse

The rear fire doors are now suffering badly as a result of the weather, with gaps between boards plus swelling of wood creating concerns. After looking at various options and securing prices plus seeking advice on materials we have asked a local joiner to build new wooden doors. We have secured a National Lottery grant of £1800 towards the cost.

Another priority is to rationalise our stock of historical documents and artefacts. The plan is to replace the book library in the Lower Bakehouse, introduced during Covid times, with the historical materials. A grant from Alstonefield Leaden Boot will part fund display cabinets. The materials will be more accessible to the community. This work will also make the Upper Bakehouse a less cluttered meeting and teaching area.

**7) Lottery update:** the 2020/21 our small society lottery raised **£2850** in income towards the replacement heating costs. The 2021/2 lottery raised £4110 and the 2022/23 lottery raised £3,900 with both lottery incomes being devoted to the kitchen refurbishment, monies that were then matched by grants from The Bingham Trust (£5K) and Foundation Derbyshire/Freemasons (£2K). The 2023/24 lottery income of £4160 was designated to go to the refurbishment of the toilets. The continued support for the Hall from our community has been most heartening and we are grateful to David Graham for running the initiative.

## **8) Centenary Celebrations 2025**

In 1925 the site where the Village Hall now stands was purchased by Victor Perry and he built the Hall a few years later. In 1944 the Village Hall came into community ownership. We plan to celebrate the centenary of the purchase of the site and have established a small core team of volunteers to work on the plans to celebrate the occasion (see separate report).

### 9) Energy scenario:

The EDF business contract from April 2023 - April 2024 was a x4 increase so we faced an almost £2,000 increase in electricity costs. In respect of oil costs, we enter the Autumn with c500 litres in storage, enough through until mid December. We are part of a bulk buying scheme and have been typically paying 65p/litre.

Month	Heating energy hours per month ( =2022/23)
September 2023	14
October 2023	79 ( 39)
November 2023	147 (131)
December 2023	223 (133)
January 2024	279 (221 )
February 2024	155 (114 )
March 2024	166 (140)
April 2024	110 ( 58)
May 2024	30 ( 30)
June 2024	25 ( 4 )
July 2024	16 ( 1 )
August 2024	4 ( 0 )
Total	1248 hours (871 hours in 11 months 2022/3)

Evidence of a rather cooler past 12 months!

Keith Quine

Chair of Trustees  
Hartington Village Hall

22/09/2024

Charity Number  
525048

**Hartington Village Hall**

**Financial Statements**

**31 August 2024**

**Hartington Village Hall  
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Trustees approval page	1
Receipts and Payments account	2
Statement of Assets and Liabilities	3
Notes to the financial statements	4


**Hartington Village Hall  
Trustees approval page  
For the year ending 31 August 2024**

We approve these accounts which comprise the Receipts and Payments account, a Statement of Assets and Liabilities and Notes to the financial statements.

We consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is not needed.

We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis set out in note 1 and for providing all of the information and explanations necessary for their completion.

**Signature** **Print Name** **Date of approval**

 <small>JK Quine (May 22, 2025 09:39 GMT+1)</small>	JK Quine	22/05/25
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**Chairman**

 <small>K Craven (May 22, 2025 10:15 GMT+1)</small>	K Craven	22/05/25
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**Treasurer**

Hartington Village Hall  
Hyde Lane  
Hartington  
SK17 0AP

**Hartington Village Hall**  
**Receipts and Payments Account**  
**For the period 1 September 2023 to 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2024 Total Funds £	2023 Last Years Funds £
<b>A1 Receipts</b>					
Hire of hall income	17,208	-	-	17,208	12,502
Donations	508	-	-	508	1,451
Gift aid	-	-	-	-	638
Fund raising	10,052	17,483	-	27,535	18,202
Interest received	-	-	-	-	-
	<b>27,768</b>	<b>17,483</b>	<b>-</b>	<b>45,251</b>	<b>32,793</b>
<b>A2 Assets and investment sales, etc</b>	-	-	-	-	-
	<b>27,768</b>	<b>17,483</b>	<b>-</b>	<b>45,251</b>	<b>32,793</b>
<b>A3 Payments</b>					
Wages	-	-	-	-	-
Repairs & maintenance	9,459	13,683	-	23,142	32,596
Heat and light	4,795	-	-	4,795	2,249
Insurance	1,064	-	-	1,064	1,031
Cleaning	598	-	-	598	854
Licences	448	-	-	448	201
Telephone & Broadband	400	-	-	400	359
Stationery & postage	-	-	-	-	10
Accountancy fees	150	-	-	150	150
Other	5,504	1,302	-	6,806	1,685
HCG Magic Grant	-	-	-	-	500
	<b>22,418</b>	<b>14,985</b>	<b>-</b>	<b>37,403</b>	<b>39,636</b>
<b>A4 Asset and investment purchases, etc</b>	438	-	-	438	937
	<b>22,856</b>	<b>14,985</b>	<b>-</b>	<b>37,841</b>	<b>40,573</b>
<b>Net of receipts/(payments)</b>	<b>4,912</b>	<b>2,498</b>	<b>-</b>	<b>7,410</b>	<b>- 7,780</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>				13,844	
<i>Cash movement</i>				7,410	
Cash funds this year end				21,254	

**Hartington Village Hall**  
**Statement of Assets and Liabilities**  
**As at 31 August 2024**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>2024 Total Funds £</b>	<b>2023 Last Years Funds £</b>
<b>B1 Cash funds</b>					
Bank current account	20,671	-	-	20,671	13,261
Savings account	410	-	-	410	410
Petty cash	173	-	-	173	173
	<b>21,254</b>	<b>-</b>	<b>-</b>	<b>21,254</b>	<b>13,844</b>
<b>B2 Other monetary assets</b>					
Trade debtors	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B3 Investment assets</b>	-	-	-	-	-
<b>B4 Assets retained for the charity's own use (note 2)</b>					
Equipment	4,043	-	-	4,043	3,605
	<b>4,043</b>	<b>-</b>	<b>-</b>	<b>4,043</b>	<b>3,605</b>
<b>B5 Liabilities</b>	-	-	-	-	-

**Hartington Village Hall**  
**Notes to the accounts**  
**As at 31 August 2024**

**1 *Basis of preparation***

The accounts have been prepared under section 133 of the Charities Act 2011 ('the Charities Act') using the receipts and payments accounts method.

**2 *Assets retained for the charity's own use***

Assets are held at cost. Depreciation is not recognised under the Receipts and Payments accounts method.

**Hartington Village Hall**  
**Detailed income**  
**As at 31 August 2024**

*This page does not form part of the financial statements*

	<b>2024</b>	<b>2023</b>
<b>Hire of hall income</b>		
Local hire		
General hire	6,022	4,405
Dance clubs	1,424	1,332
Table Tennis	782	816
French Lessons	303	-
Yoga	2,183	1,199
Pilates	480	396
Scouts	140	312
Informal Flora	112	144
Folk Club	175	597
HYPAC	546	503
Fri/Tues club	-	648
Hartington Sings	70	72
Total local hire	<u>12,237</u>	<u>10,424</u>
Non-local hire	<u>4,971</u>	<u>2,079</u>
	<u>17,208</u>	<u>12,502</u>
<b>Donations</b>		
<i>Unrestricted</i>		
Donation from Lottery Win Payment	100	100
Hartington social dance licence	90	-
Easy fund raising	31	-
Anonymous donation	-	1,000
Wishing bucket	-	8
Hartington Parochi re. Broadband	-	58
T Bartlett - organ donation	-	80
Wine purchase	-	40
Plant sales	-	15
Hartington Community	-	-
Small donations	287	150
	<u>508</u>	<u>1,451</u>

**Hartington Village Hall**  
**Detailed income**  
**As at 31 August 2024**

*This page does not form part of the financial statements*

	2024	2023
<b>Fundraising &amp; Grants</b>		
<i>Unrestricted</i>		
Plant sales	211	-
Folk evening	44	-
Art Fair	1,248	-
Charity discos	791	-
Hungry Town	312	-
Beetles	921	-
Jazz in Village	16	-
Rotters	-	525
Jazz evening	-	352
Local Giving Ltd	-	500
L Boulter	-	250
Lottery	<u>6,510</u>	<u>6,210</u>
	10,052	7,837
<i>Restricted for 'Falls &amp; prevention'</i>		
NHS Derbyshire	2,000	-
<i>Restricted for bathroom repairs</i>		
Derbyshire Dales - UKSPF	13,683	-
<i>Restricted for the replacement of rear fire exit doors</i>		
Main Grants	1,800	-
<i>Restricted for kitchen repairs</i>		
Bingham Trust	-	5,000
Derbyshire Community - Freemasons	-	2,000
Kitchen disco	-	1,263
B Veit	<u>-</u>	<u>1,000</u>
	-	9,263
<i>Restricted for bowling equipment</i>		
Sport England	-	301
<i>Restricted for heating costs</i>		
Derbyshire Dales	-	500
<i>Restricted for Gazebo</i>		
Leaden boot challenge	-	301
	<u>27,535</u>	<u>18,202</u>

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31 August 2024**

*This page does not form part of the financial statements*

	<b>2024</b>	<b>2023</b>
<b>Repairs and maintenance</b>		
<i>Unrestricted</i>		
Emergency lighting inspection test	342	-
Bakehouse repairs from unrestricted funds	251	2,302
Fire extinguisher maintenance	447	271
General repairs & maintenance	476	262
Toilet refurbishment (balance)	6,094	-
Sandbags	206	-
Lights	1,336	-
Fire alarm	95	-
Stand	91	-
White Board	54	-
Certificate frame	44	-
Christmas lights	16	-
Crockery for new kitchen	8	354
Windows	-	874
Kitchen replacement from unrestricted funds	-	14,771
Card reader	-	28
	<u>9,459</u>	<u>18,861</u>
<i>Restricted</i>		
Bakehouse repairs	-	4,378
Interior improvements	-	95
Kitchen refurbishment	-	9,263
Toilet refurbishment	13,683	-
	<u>13,683</u>	<u>-</u>
	<u>23,142</u>	<u>32,596</u>
<b>Heat and light</b>		
Electricity	2,646	942
Oil	2,149	1,308
	<u>4,795</u>	<u>2,249</u>
<b>Insurance</b>	<u>1,064</u>	<u>1,031</u>

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31 August 2024**

*This page does not form part of the financial statements*

	<b>2024</b>	<b>2023</b>
<b>Cleaning</b>		
Refuse collection	506	482
Cleaner vouchers and reimbursements	-	100
Cleaning products and handtowels	92	272
	<u>598</u>	<u>854</u>
<b>Licences &amp; Subscriptions</b>		
RAD membership	30	-
Local Giving subscription	180	-
Tens (alcohol) licence	42	42
Small lottery licence	20	20
Music licence	176	139
	<u>448</u>	<u>201</u>
<b>Telephone &amp; Broadband</b>	<u>400</u>	<u>359</u>
<b>Stationery</b>	<u>-</u>	<u>10</u>
<b>Accountancy Fees</b>	<u>150</u>	<u>150</u>

**Other***Unrestricted*

Coronation plinth	259	-
Donation - Blythe House	457	-
Donation - Parkinsons UK	457	-
Hungrytown Concert	400	-
Arts fair	402	-
Advertising for fund raising events	-	36
Drinks for fund raising events	1,787	49
Whimm Ales	114	-
Lottery prizes	1,600	1,600
Plant buys	28	-
	<u>5,504</u>	<u>1,685</u>

*Restricted*

NHS Fund	1,302	-
	<u>6,806</u>	<u>1,685</u>

**Asset and investment purchases during the year**

Chairs for Bakehouse	438	-
Gazebo	-	301
Wine cooler	-	320
Bowling equipment	-	316
	<u>438</u>	<u>937</u>

**Hartington Village Hall  
Asset Schedule  
As at 31 August 2024**

*This page does not form part of the financial statements*

Date Purchased	Asset Description	Cost	Purchased from funds:	
			Unrestricted	Restricted
29/08/2018	New chairs [purchased from Calor Gas Grant]	760		760
14/04/2020	New sound system	350	350	
01/02/2021	Projector	469		469
01/02/2021	Projector screen	110		110
01/02/2021	Coffee table	83		83
01/02/2021	2 x computer desks	145		145
01/02/2021	Bookcase	58		58
01/02/2021	Portable heater	95		95
01/02/2021	2 x ACER Chromebook	598		598
01/02/2021	Balance from unrestricted funds		91	- 91
16/05/2023	Bowling equipment	316	15	301
18/07/2023	Wine cooler	320	320	-
29/08/2023	Gazebo	301		301
12/04/2024	Chairs for Bakehouse	438	438	
		<b>4,043</b>	<b>1,214</b>	<b>2,829</b>

**Hartington Village Hall**  
**Independent examiner's report on the accounts**  
**For the year ending 31 August 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

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")

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.

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, an material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*S Lovatt*

**Sarah Lovatt BFP FCA MAAT**  
**1a Sandringham Drive**  
**Spondon**  
**Derby**  
**DE21 7QL**

**HARTINGTON VILLAGE HALL**

England & Wales - Charity number 525048

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# Accounts

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## Hartington Village Hall AGM 18<sup>th</sup> October 2023: Chair's Report

I trust that this report usefully summarises key points over the past year to members of the community. There is a considerable amount of financial data included, and a full 2022/3 finance paper will follow, but it is important at this point in time that decisions about our Hall are made against a clear understanding of what is affordable.

### 1. Review of developments undertaken during 2022/23:

- **Upper Bakehouse:** The remedial work to the gable wall and roof was completed in mid Sept 2022 at a cost of £5,720. We also replaced the two windows with new double glazed units at a cost of £1000. Over 60% of the cost was met by a grant from the Duke of Devonshire's Charitable Trust. Subsequently volunteers decorated the room. We are delighted to report that the work has been entirely successful with no further ingress of water.
  - **Kitchen refurbishment:** There were two options: refurbish the existing space to create a hygienic, safe working and improved storage area, or extend over the cellar as well as refurbish the existing space. We looked at extending the space into the Hall but that would compromise activities such as badminton and concerts. After discussion with builders it has become clear that, subject to confirmation by a structural engineer, the cellar would need further underpinning work should an extension be decided on and the business case for such major expenditure was difficult to justify. After seeking competitive quotes we proceeded with a complete refurbishment of the existing space. Andrew Wain Building Services carried out the majority of the works with David Nutt & Sons providing the flooring, GEMS the electrical work and Matlock Glass the replacement windows. We are indebted to the numerous volunteers who stripped out the kitchen and painted, cleaned and reorganised the area. The total cost of £24,102.65 included all works, fittings and equipment together with remedial work to the SW corner wall and was within budget. Feedback has been positive. We are grateful to The Bingham Trust (£5K) and Foundation Derbyshire/Freemasons (£2K) for their financial support.
  - **Bookings:** We are delighted to see an increase in the number and range of local bookings for the Hall. It is worth looking regularly at our calendar <https://hartingtonvillagehall.co.uk/booking/calendar/> and also the monthly calendar of events that go up on our pavement boards in the village. There is little formality at our sessions – basically just turn up and you will be greeted with open arms.
2. **Trustees and Management Group Membership:** We have seven trustees in total, supported by a Management Group of a further 8. Phillip Neal, in his capacity as Chair of Hartington Community Group, and Judith Chantler, who has succeeded Leon Goodwin as our Bookings Administrator, have joined the Management Group.

*Should further members of the community wish to join in either capacity of Trustee or Management Group then please let us know. The Village Hall is owned by the community and entirely run by volunteers.*

3. **Cleaning and general maintenance:** we are so grateful to our volunteers who clean and carry out routine maintenance such as weeding, fitting insulation, fixing lights, painting, and fitting new roof tiles over the entrance. We are grateful to AW for the annual polishing/cleaning of the Hall floor in September.

*The number of bookings for the Hall has increased so if anyone wishes to join our cleaning teams (currently six teams so c8 weekly cleans over the year) then please let Liz Broomhead or Kath Williamson know.*

4. **2021/22 external audit:** Our financial year is Sept-August. The audit revealed:

	2021/2	2020/1	2019/20	2018/19	2017/8
Income from hire	£8,257	£2,341	£4,489	£8,315	£7,167
Donations	£1,226	£45	£145	£193	£2,845
Fund raising including grants	£13,545	£36,746	£25,393	£13,307	£1,325
<b>TOTAL</b>	<b>£23,027</b>	<b>£39,562</b>	<b>£30,130</b>	<b>£21,816</b>	<b>£11,338</b>
<b>EXPENDITURE</b>	<b>£29,292</b>	<b>£51,660</b>	<b>£7,994</b>	<b>£8,710</b>	<b>£6,242</b>
<b>BALANCE on YEAR</b>	<b>-£6,265</b>	<b>-£12,098</b>	<b>+£22,136</b>	<b>+£13,106</b>	<b>+£5,096</b>

**NB:** Total Income 2019/20 does not show a grant payment from SWPLP that was secured in 2019/20 but only paid in Nov 2020. No issues of concern were identified by the external audit, and indeed that has been the case since the current Treasurer assumed the role. Our thanks go to Kate Craven as Treasurer.

5. As of 31<sup>st</sup> August 2023 (end of financial year) our **finances** stood at:

- Nat West bank account **£13,260**
- Nationwide Business Savings Account **£410.**
- Preliminary analysis suggests income for 2022/3 is **£33,120** with expenditure at **£40,930**, a **deficit** for the year of **-£7,809**. However three delayed invoices from 2012/2 for a five year electrical inspection, fitting two new windows for the Upper Bakehouse and the repairs to the Upper Bakehouse (**estimate total £8,200**) fell into the 2022/3 finance year.
- A full analysis will be circulated prior to the AGM.
- In summary our hire income can normally cover routine operational costs (energy, insurance, broadband, fire and electrical inspections, cleaning materials, small maintenance tasks and waste collection) but property

improvements and larger scale maintenance will need to be reliant on our lottery, other fund raising and grants.

- The decision was made in March 2022 to raise our hire charges from September (unchanged since 2018) to £12ph for local use and £18ph for external hire. In March 2023 the decision was reluctantly made to increase the hire charges to £14ph for local use and £20ph for external hire. The Bakehouse charge is now £9ph for local use and £10ph for external use. Weekend wedding receptions are now £650. The driving force for the increases was a x4 increase in electricity costs and a sustained increase in heating costs. We plan to review charges in January in light of new quotes for electricity supply.

6. The **maintenance issues** identified in the 2020/1 AGM report have seen the following progress:

- Replacing the heating system/oil storage tank/asbestos removal (DONE Autumn 2021)
- Kitchen/bar area (COMPLETED JUNE 2023)
- Ensuring the electrical system is efficient, functional and compliant (5 YEAR INSTALLATION SURVEY DONE JUNE '22)
- Masonry of the Bakehouse - pointing/reducing damp (SW GABLE DONE AUTUMN 2022)
- Insulation of roof voids over Bakehouse and toilets (DONE 2021)
- Painting and decorating on a regular cycle (ONGOING)
- Replacing rear doors or at least ensuring no water runs in (REPAIR DONE MARCH 2023)
- Maintenance of outside areas- front and back (ONGOING)
- Maintenance of Staffs Blue roof tiles. (DAMAGED TILES REPLACED AUGUST 2022)
- Clearing of valley plus gutters. (DONE ANNUALLY)
- Install nappy/baby changing facility (DONE 2021)
- Smart meter installed (Oct 2022 and working from April 2023).
- Lift and replace badminton court lines (COMPLETED SEPT 2023)
- Replace blown window panes in kitchen (JULY 2023)

We also need to:

- Refurbish the three toilet areas
- Replace the green carpet in Lower Bakehouse/entrance
- Carpet the Upper Bakehouse
- Rationalise storage areas (ongoing)
- Screen the oil storage tank + waste bin
- Monitor damp in Lower Bakehouse/Boiler room (work done on gable wall helping)
- Replace 'blown' window panes in Main Hall
- Repoint section of masonry wall west facing, and the north facing gable wall of Bakehouse

- Replace fluorescent tube lights in toilet corridor and entrance with recessed LED lights.
7. **Lottery update:** the 2020/21 our small society lottery raised **£2850** in income towards the replacement heating costs. The 2021/2 lottery raised £4110 and the 2022/23 lottery raised £3,900 with both lottery incomes being devoted to the kitchen refurbishment, monies that were then matched by grants from The Bingham Trust (£5K) and Foundation Derbyshire/Freemasons (£2K). The 2023/24 lottery income is designated to go to the refurbishment of the toilets. The continued support for the Hall from our community has been most heartening and we are grateful to David Graham for running the initiative.
8. **Future events:** This year has seen us run a number of events including the 'Winter Blues Breaker', Kitchen Disco, Jazz evening and Folk evening. As we now have a warm and welcoming environment and as we emerge from two years of Covid related concerns we hope to be able to better provide for our community in respect of entertainment. We are in the process of setting up a small team to manage future events that will both build on successes of the past 25 years while also meeting the needs of the current villagers.

Two important dates need to be flagged up: looking at historical documents the building that is now the Village Hall came into being on 12<sup>th</sup> December 1925. So our centenary comes about in 2025. Conveyance of the building to the community, establishing it as our Village Hall, happened on 5<sup>th</sup> January 1944. So next year the Village Hall as a charity owned by the community will be 70.

*Do we wish to mark the 70<sup>th</sup> anniversary as a Village Hall on 5/01/2024 or do we have a major event on the centenary of the building in December 2025, or do we mark both dates in some form?*

*If you have suggestions for events that you would like to see please let Liz B know and also please consider if you would like to join our small team.*

**9. Energy scenario:**

In 2021/2 we incurred costs of £587 for electricity and £1853 for oil, and in 2022/3 electricity was £547 and oil £1307. Our electricity supply contract ran out in April 2023 and the new EDF business contract is a x4+ increase so we face an almost £2,000 increase in electricity costs.

In respect of oil costs, we enter the Autumn with c500 litres in storage, enough through until mid December. We are part of a bulk buying scheme and were typically paying 44p/litre but this year have paid as much as 97p/litre, and prices did soar to a high of 138p/litre.

Month	Heating energy hours per month ( =2021/2)
October 2022	39
November 2022	131
December 2022	133 (132)
January 2023	121 (149)
February 2023	114 (162)
March 2023	140 (130)
April 2023	58 (57)
May 2023	30 (25)
June 2023	4 (17)
July 2023	1 (3)
August 2023	0 (0)
Total	645 hours (675 hours in 9 months 2021/2)

We will review charges again in January 2024 and in the light of forecast data for a new electricity contract from April 2024 seek to adjust hire fees, ideally downwards.

Keith Quine

Chair of Trustees  
Hartington Village Hall

28/09/2023

Charity Number  
525048

**Hartington Village Hall**

**Financial Statements**

**31 August 2023**

**Hartington Village Hall  
Contents**

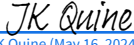
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**Hartington Village Hall  
Trustees approval page  
For the year ending 31 August 2023**

We approve these accounts which comprise the Receipts and Payments account, a Statement of Assets and Liabilities and Notes to the financial statements.

We consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is not needed.

We acknowledge our responsibilities for the accounts, including the appropriateness of the accounting basis set out in note 1 and for providing all of the information and explanations necessary for their completion.

<i>Signature</i>	<i>Print Name</i>	<i>Date of approval</i>
 <small>JK Quine (May 16, 2024 09:38 GMT+1)</small>	JK Quine	16/05/24

**Chairman**

 <small>K J Craven (May 20, 2024 14:25 GMT+1)</small>	K J Craven	20/05/24
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**Treasurer**

Hartington Village Hall  
Hyde Lane  
Hartington  
SK17 OAP

**Hartington Village Hall**  
**Receipts and Payments Account**  
**For the period 1 September 2022 to 31 August 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2023 Total Funds £	2022 Last Years Funds £
<b>A1 Receipts</b>					
Hire of hall income	12,502	-	-	12,502	8,257
Donations	1,451	-	-	1,451	1,226
Gift aid	638	-	-	638	-
Fund raising	7,837	10,365	-	18,202	13,531
Interest received	-	-	-	-	14
	22,428	10,365	-	32,793	23,027
<b>A2 Assets and investment sales, etc</b>	-	-	-	-	-
<b>Total receipts</b>	<b>22,428</b>	<b>10,365</b>	-	<b>32,793</b>	<b>23,027</b>
<b>A3 Payments</b>					
Wages	-	-	-	-	-
Repairs & maintenance	18,861	13,736	-	32,596	25,626
Heat and light	1,749	500	-	2,249	2,440
Insurance	1,031	-	-	1,031	939
Cleaning	854	-	-	854	541
Licences	201	-	-	201	221
Telephone & Broadband	359	-	-	359	332
Stationery & postage	10	-	-	10	24
Accountancy fees	150	-	-	150	150
Other	1,685	-	-	1,685	2,000
HCG Magic Grant	500	-	-	500	-
	25,400	14,236	-	39,636	32,273
<b>A4 Asset and investment purchases, etc</b>	335	602	-	937	-
<b>Total payments</b>	<b>25,735</b>	<b>14,838</b>	-	<b>40,573</b>	<b>32,273</b>
<b>Net of receipts/(payments)</b>	<b>- 3,307</b>	<b>- 4,473</b>	-	<b>- 7,780</b>	<b>- 9,246</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>				21,624	
<i>Cash movement</i>				- 7,780	
<b>Cash funds this year end</b>				13,844	

**Hartington Village Hall**  
**Statement of Assets and Liabilities**  
**As at 31 August 2023**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>2023 Total Funds £</b>	<b>2022 Last Years Funds £</b>
<b>B1 Cash funds</b>					
Bank current account	13,261	-	-	13,261	21,041
Savings account	410	-	-	410	410
Petty cash	173	-	-	173	173
	<b>13,844</b>	<b>-</b>	<b>-</b>	<b>13,844</b>	<b>21,624</b>
<b>B2 Other monetary assets</b>					
Trade debtors	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B3 Investment assets</b>	-	-	-	-	-
<b>B4 Assets retained for the charity's own use (note 2)</b>					
Equipment	776	2,829	-	3,605	2,668
	<b>776</b>	<b>2,829</b>	<b>-</b>	<b>3,605</b>	<b>2,668</b>
<b>B5 Liabilities</b>	-	-	-	-	-

**Hartington Village Hall**  
**Notes to the accounts**  
**As at 31 August 2023**

**1 *Basis of preparation***

The accounts have been prepared under section 133 of the Charities Act 2011 ('the Charities Act') using the receipts and payments accounts method.

**2 *Assets retained for the charity's own use***

Assets are held at cost. Depreciation is not recognised under the Receipts and Payments accounts method.

**Hartington Village Hall**  
**Detailed income**  
**As at 31 August 2023**

*This page does not form part of the financial statements*

	<b>2023</b>	<b>2022</b>
<b>Hire of hall income</b>		
Local hire		
General hire	4,405	3,566
Dance clubs	1,332	1,120
Table Tennis	816	610
Mum & Toddler groups	-	450
Yoga	1,199	486
Pilates	396	430
Scouts	312	220
Informal Flora	144	-
Folk Club	597	-
HYPAC	503	-
Fri/Tues club	648	-
Hartington Sings	72	74
Total local hire	<u>10,424</u>	<u>6,956</u>
Non-local hire	<u>2,079</u>	<u>1,301</u>
	<u>12,502</u>	<u>8,257</u>
<b>Donations</b>		
<i>Unrestricted</i>		
Anonymous donation	1,000	-
Wishing bucket	8	70
Hartington Parochi re. Broadband	58	50
T Bartlett - organ donation	80	-
Wine purchase	40	-
Plant sales	15	-
Donation from Lottery Win Payment	100	100
Lead Boot Challenge Donation	-	25
History Through Time	-	300
E Broomhead, Reference Sheila	-	230
Hartington Community	-	300
Small donations	150	101
	<u>1,451</u>	<u>1,176</u>
<i>Restricted</i>		
A W & P A Jones, Insulation	-	50
	<u>-</u>	<u>50</u>
	<u>1,451</u>	<u>1,226</u>

**Hartington Village Hall**  
**Detailed income**  
**As at 31 August 2023**

*This page does not form part of the financial statements*

	<b>2023</b>	<b>2022</b>
<b>Fundraising &amp; Grants</b>		
<i>Unrestricted</i>		
Rotters	525	-
Jazz evening	352	-
Local Giving Ltd	500	-
Derbyshire County Council	-	300
Activities grant	-	40
Derbyshire Dales	-	2,667
L Boulter	250	-
Lottery	6,210	5,810
	<hr/>	<hr/>
	7,837	8,817
<i>Restricted for kitchen repairs</i>		
Bingham Trust	5,000	-
Derbyshire Community - Freemasons	2,000	-
Kitchen disco	1,263	-
B Veit	1,000	-
	<hr/>	<hr/>
	9,263	0
<i>Restricted for bowling equipment</i>		
Sport England	301	-
<i>Restricted for Upper Bakehouse wall</i>		
Grant - Duke of Devonshire's Charitable Trust	-	4,378
<i>Restricted for a loft insulation</i>		
Support Staffordshire grant	-	336
<i>Restricted for heating costs</i>		
Derbyshire Dales	500	-
<i>Restricted for Gazebo</i>		
Leaden boot challenge	301	-
	<hr/>	<hr/>
	18,202	13,531

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31 August 2023**

*This page does not form part of the financial statements*

	<b>2023</b>	<b>2022</b>
<b>Repairs and maintenance</b>		
<i>Unrestricted</i>		
Bakehouse repairs from unrestricted funds	2,302	-
Crockery for new kitchen	354	-
Windows	874	-
Kitchen replacement from unrestricted funds	14,771	-
Card reader	28	-
Electrical inspection & repairs	-	36
Asbestos removal	-	3,252
Fire extinguisher maintenance	271	385
General repairs & maintenance	262	120
Parking cones	-	37
Loft insulation (unrestricted funds used)	-	85
Floor repair and box over pipework	-	1,283
Boiler service & repairs	-	197
Boiler & heating system replacement (unrestricted funds used)	<u>-</u>	<u>17,251</u>
	18,861	22,646
<i>Restricted</i>		
Bakehouse repairs	4,378	-
Interior improvements	95	88
Kitchen refurbishment	9,263	-
Loft insulation	-	386
Boiler & heating system replacement	<u>-</u>	<u>2,507</u>
	-	2,892
	<u>32,596</u>	<u>25,626</u>
<b>Heat and light</b>		
Electricity	942	587
Oil	1,308	1,853
	<u>2,249</u>	<u>2,440</u>
<b>Insurance</b>	<u>1,031</u>	<u>939</u>

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31 August 2023**

*This page does not form part of the financial statements*

	<b>2023</b>	<b>2022</b>
<b>Cleaning</b>		
Refuse collection	482	396
Cleaner vouchers and reimbursements	100	145
Cleaning products and handtowels	272	-
	<u>854</u>	<u>541</u>
<b>Licences</b>		
Tens (alcohol) licence	42	-
Small lottery licence	20	20
Music licence	139	201
	<u>201</u>	<u>221</u>
<b>Telephone &amp; Broadband</b>	<u>359</u>	<u>332</u>
<b>Stationery</b>	<u>10</u>	<u>24</u>
<b>Accountancy Fees</b>	<u>150</u>	<u>150</u>
<b>Other</b>		
<i>Unrestricted</i>		
Advertising for fund raising events	36	-
Drinks for fund raising events	49	-
Lottery prizes	1,600	1,700
Grant transfer to HCC	-	300
	<u>1,685</u>	<u>2,000</u>
<b>Asset and investment purchases during the year</b>		
Gazebo	301	-
Wine cooler	320	-
Bowling equipment	316	-
	<u>937</u>	<u>-</u>

**Hartington Village Hall  
Asset Schedule  
As at 31 August 2023**

*This page does not form part of the financial statements*

Date	Asset Description	Cost	Purchased from funds:	
			Unrestricted	Restricted
29/08/2018	New chairs [purchased from Calor Gas Grant]	760		760
14/04/2020	New sound system	350	350	
01/02/2021	Projector	469		469
01/02/2021	Projector screen	110		110
01/02/2021	Coffee table	83		83
01/02/2021	2 x computer desks	145		145
01/02/2021	Bookcase	58		58
01/02/2021	Portable heater	95		95
01/02/2021	2 x ACER chromebooks	598		598
01/02/2021	Balance from unrestricted funds		91	91
16/05/2023	Bowling equipment	316	15	301
18/07/2023	Wine cooler	320	320	-
29/08/2023	Gazebo	301		301
		<b>3,605</b>	<b>776</b>	<b>2,829</b>

# Hartington Village Hall - Financial Statements 2023

Final Audit Report

2024-05-20

Created:	2024-05-16
By:	Sarah Lovatt (sarah@lovattaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAABtzzFhOzjE6Br5W1YCQDANEI1WJqBYoW

## "Hartington Village Hall - Financial Statements 2023" History

-  Document created by Sarah Lovatt (sarah@lovattaccountancy.co.uk)  
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2024-05-20 - 1:25:28 PM GMT
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Signature Date: 2024-05-20 - 1:25:30 PM GMT - Time Source: server
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2024-05-20 - 1:25:30 PM GMT

**Hartington Village Hall**  
**Independent examiner's report on the accounts**  
**For the year ending 31st August 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

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")

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.

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, an material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*S Lovatt*

**Sarah Lovatt BFP FCA MAAT**  
**1a Sandringham Drive**  
**Spondon**  
**Derby**  
**DE21 7QL**

20 May 2024

**HARTINGTON VILLAGE HALL**

England & Wales - Charity number 525048

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# Accounts

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## Hartington Village Hall AGM 12<sup>th</sup> October 2021: Chair's Report

I trust that this report usefully summarises key points over the past year to members of the community while flagging up the very considerable challenges that faced the Village Hall in the past year and indeed continues to affect our operation.

### **1. Review of developments undertaken during 2020/21:**

- **Covid 19 secure:** a working team of LB, KQ, RT and JG originally drafted guidance and processes that were compliant with early government guidance and these were endorsed by the Management Group. Subsequent revisions in our processes have been informed by guidance issued from both Support Staffordshire and ACRE/Rural Action Derbyshire. We are therefore **open to user groups** but urge hirers and hall users to familiarise themselves with our revised processes, available both in the Hall and on our website <https://hartingtonvillagehall.co.uk/>
- **Roof replacement:** completed on 21/08/2020 at a final cost of £44.8K and was paid for in September 2021. Feedback including images has been provided to all award bodies and those able to attend on 21/08/2021 were briefed on site on the initiative. SW Peak Landscape Partnership paid the promised grant of £10,000 in Nov 2020 allowing the reimbursement of both KQ and LB who had each made a temporary interest free loan to the Village Hall of £3,434.
- **Refurbishment of the Lower Bakehouse:** three volunteers (FP, KW and KQ) redecorated the area which had become primarily used as a storage area. With a grant for £1490 from the National Lottery Local Connections Fund the space has been transformed into a community hub. Further volunteers set up a community book, CD and jigsaw free loan scheme, benefitting from resources donated by numerous members of the community. The catalogue of books etc has been completed by JB. This resource continues to be available every Tuesday morning. In addition we have two Chromebooks available for community use plus a new projector and screen. We are grateful to the very many individuals who have been involved in setting up this 'hub' and hope the community will continue to use the resources available.
- **Upper Bakehouse:** LB has continued to significantly reorganise the space. She and LG have worked tirelessly on organising and cataloguing a rich range of local historical resources and we hope that shortly we can see the fresh establishment of a 'Local History' group to further explore the past of Hartington and make it available for current and future generations. When the boiler is eventually replaced we will redecorate.
- **Trustees and Management Group Membership:** following the departure from the village of long serving trustee and lottery promoter, Garry Booth, we are delighted that Rob Tenty has become a Trustee and David Graham joins the Management Group with responsibility as lottery promoter.
- **Floor:** AW has volunteered to buff prior to Dance Club restarting in September.
- **Cleaning:** thanks go to AC, GD, JG, SF, KT, AQ, and LB for undertaking a thorough clean of the premises in late August prior to a range of local user groups starting up in September. LB and KO tackled the outside areas, as well as PN and SN on the area at the back of the hall.

- **2019/20 external audit:** During 2019/20 the audit revealed:

	2019/20	2018/19
2017/18		
Income from hire £7,167	£4,489	£8,315
Donations £2,845	£145	£193
Fundraising £1,325	£25,393	£13,307
<b>TOTAL INCOME</b> <b>£11,338</b>	<b>£30,130</b>	<b>£21,816</b>
<b>TOTAL EXPENDITURE</b> <b>£6,242</b>	<b>£7,994</b>	<b>£8,710</b>

**NB: Total Income 2019/20 includes £102 interest. It does not show a grant payment from SWPLP that was secured in 2019/20 but only paid in Nov 2020. Spend in both 2018/9 and 2019/20 included much needed repairs and maintenance. No issues of concern were identified by the external audit. Our thanks go to KC as Treasurer.**

The issues that arose from the roof replacement are a timely warning. The contractor indicated that if the roof tiles had been replaced two decades earlier the damage to the underlying timbers would have probably been avoided. While finances and available time and skill levels among our core volunteers are limiting factors we do need to develop a property management plan for the Hall that charts both work undertaken and what our maintenance priorities are. We have established a small working group of KW, JG and KQ to develop a plan to identify and address maintenance issues (first get together at end of September). Not in priority order we will probably need to consider:

- Replacing the heating system/oil storage tank/asbestos removal (in hand)
- Kitchen/bar area (next major priority)
- Ensuring the electrical system is efficient, functional and compliant.
- Masonry of both the Bakehouse and Main Hall - pointing/reducing damp
- Insulation of roof voids over Bakehouse and toilets
- Painting and decorating on a regular cycle
- Replacing rear doors or at least ensuring no water runs in.
- Maintenance of outside areas- front and back
- Maintenance of Staffs Blue roof tiles.
- Clearing of valley plus gutters.

2. **Heating system replacement:** After a process requiring three quotes it was decided to proceed with Dave Butterworth (Monyash) to replace the current system at a cost of £19,876 incl VAT (<https://dbutterworthplumbingandheating.co.uk/>). The oil fired system will be split into 3 zones. Fan coil units are recommended as he believes conventional radiators would take up all the available wall space. Each space would be controlled by a Nest thermostat. Controlling the heating would be done remotely rather than an individual coming in an hour before to fire up the system and then switch off later. Removal of asbestos panels and flue will cost £3924 and will be undertaken by Ashbrook Roofing Ltd as licenced operators. So total cost will be c£24K plus a small sum to create a new storage tank base. De-carbonise, an EU funded initiative based at Derby University (<https://www.derby.ac.uk/business-services/funding-services-and-support/de-carbonise-project/>), have advised us. Options such as air source and ground source heating, as well as solar panels, have been dismissed as options based on locational factors and/or operational cost. Warslow Village Hall have kindly donated a Tuffa bunded and fire resistant storage tank to replace ours. We have the necessary funding as a result of £2,500 secured through the Rob Tenty Boiler Bash plus £3000 from The Bingham Trust plus £17,273 from a series of successful applications for Business Interruption grants. In addition we have £2850 earmarked from our 2020/21 lottery initiative.
3. **Lottery update:** the 2020/21 small society lottery provided £1800 in prize monies and raised **£2850** in income towards the replacement heating costs. As of 19/09/21 the 2021/22 lottery has sold 72 subscriptions, with a prize fund of £1800 and a current profit margin of **£1800**. Subscriptions can continue until our first draw on 13<sup>th</sup> October. <https://hartingtonvillagehall.co.uk/lottery/> The 2021/22 lottery income is designated to go to the refurbishment of the kitchen. The continued support for the Hall from our community has been most heartening.
4. As of 31<sup>st</sup> August (end of financial year) our **finances** stood at:
- |   |                |
|---|----------------|
| • Nat West bank account   | <b>£18,001</b> |
| (including an estimated £2250 of 2021/22 lottery income)  |                |
| • Nationwide Business Savings Account   | <b>£12,696</b> |
| • <b>£24,000</b> is in our accounts and targeted at the replacement heating system and £2250 ring fenced within our lottery to refurbish the kitchen. So we have a small contingency fund available should the heating system costs rise (c£2000 or 8%) while maintaining an operational sum of £2447 (equivalent to just 4 months of 'normal' operations). |                |
| • In summary our hire income in 'normal' times can just about cover costs but property improvements and routine maintenance will continue to be reliant on our lottery and grants.  |                |
5. **Impact of Covid 19:**  
The following is offered as a provisional analysis. We have not been operating as 'normal' since mid March 2020 and although September 2021 is seeing the return of some of the long standing groups to the Hall certain groups have yet to book their regular sessions. By August 2020 we estimated an **operational loss of £4900** set against 2018/19. By August 2021 a further provisional operational **loss is £7000**. However successful applications for business interruption grants have more than offset these estimated losses. While the financial impact has been negated by the success of grant applications it has been understandable yet so frustrating to see the cessation of social activities since March 2020. Credit must be given to LB who has been steadfast in communicating with groups, keeping

them updated on our progress and liaising on their return. We can only hope that as time passes we can safely and warmly welcome a diverse range of activities back to the Village Hall.

Keith Quine  
Chair of Trustees  
Hartington Village Hall

21/09/2021

Charity Number  
525048

**Hartington Village Hall**

**Financial Statements**

**31st August 2021**

**Hartington Village Hall  
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**Hartington Village Hall**  
**Receipts and Payments Account**  
**For the period 1st September 2020 to 31st August 2021**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2021 Total Funds £	2020 Last Years Funds £
<b>A1 Receipts</b>					
Hire of hall income	2,341	-	-	2,341	4,489
Donations	445	-	-	445	3,145
Fund raising	19,419	17,327	-	36,746	22,393
Interest received	31	-	-	31	102
	<b>22,235</b>	<b>17,327</b>	<b>-</b>	<b>39,562</b>	<b>30,130</b>
<b>A2 Assets and investment sales, etc</b>	-	-	-	-	-
<b>Total receipts</b>	<b>22,235</b>	<b>17,327</b>	<b>-</b>	<b>39,562</b>	<b>30,130</b>
<b>A3 Payments</b>					
Wages	-	-	-	-	-
Repairs & maintenance	7,563	38,431	-	45,994	2,444
Heat and light	704	-	-	704	1,549
Insurance	896	-	-	896	896
Cleaning	57	-	-	57	490
Small Lottery licence	20	-	-	20	20
Music licence	-	-	-	-	169
Telephone & Broadband	411	-	-	411	601
Stationery & postage	40	-	-	40	8
Accountancy fees	150	-	-	150	150
Other	30	1,800	-	1,830	1,667
	<b>9,871</b>	<b>40,231</b>	<b>-</b>	<b>50,102</b>	<b>7,994</b>
<b>A4 Asset and investment purchases, etc</b>	91	1,467	-	1,558	350
<b>Total payments</b>	<b>9,962</b>	<b>41,698</b>	<b>-</b>	<b>51,660</b>	<b>8,344</b>
<b>Net of receipts/(payments)</b>	<b>12,273</b>	<b>- 24,371</b>	<b>-</b>	<b>- 12,098</b>	<b>21,786</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>				42,968	
<i>Cash movement</i>				- 12,098	
Cash funds this year end				30,870	

**Hartington Village Hall**  
**Statement of Assets and Liabilities**  
**As at 31st August 2021**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>2021 Total Funds £</b>	<b>2020 Last Years Funds £</b>
<b>B1 Cash funds</b>					
Bank current account	12,696		-	12,696	12,790
Savings account	15,312	2,690	-	18,001	29,965
Petty cash	173	-	-	173	213
	<b>28,181</b>	<b>2,690</b>	<b>-</b>	<b>30,870</b>	<b>42,968</b>
<b>B2 Other monetary assets</b>					
Trade debtors	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>B3 Investment assets</b>	-	-	-	-	-
<b>B4 Assets retained for the charity's own use (note 2)</b>					
Equipment	441	2,227		2,668	1,110
	<b>441</b>	<b>2,227</b>	<b>-</b>	<b>2,668</b>	<b>1,110</b>
<b>B5 Liabilities</b>	-	-	-	-	-

**Hartington Village Hall  
Notes to the accounts  
As at 31st August 2021**

**1 *Basis of preparation***

The accounts have been prepared under section 133 of the Charities Act 2011 ('the Charities Act') using the receipts and payments accounts method.

**2 *Assets retained for the charity's own use***

Assets are held at cost. Depreciation is not recognised under the Receipts and Payments accounts method.

**Hartington Village Hall**  
**Detailed income**  
**As at 31st August 2021**

*This page does not form part of the financial statements*

	<b>2021</b>	<b>2020</b>
<b>Hire of hall income</b>		
Local hire		
General hire	1,717	1,163
Badminton	-	470
Scouts	45	480
HYPAC	-	540
Dance clubs	-	1,223
Pilates	140	-
Total local hire	<u>1,902</u>	<u>3,876</u>
Non-local hire	<u>439</u>	<u>614</u>
	<u>2,341</u>	<u>4,489</u>
<b>Donations</b>		
<i>Unrestricted</i>		
Hope view holiday	-	6
Wishing bucket	58	15
Hartington Parochi re. Broadband	50	-
Well Dressing	85	-
Book swap, billiard table & books	42	-
Small donations	210	124
	<u>445</u>	<u>145</u>
<i>Restricted</i>		
Mr Pykett	-	1,000
Hartington Community Group	-	1,000
I H & Mrs J Moore	-	1,000
	<u>-</u>	<u>3,000</u>
	<u>445</u>	<u>3,145</u>

**Hartington Village Hall**  
**Detailed income**  
**As at 31st August 2021**

*This page does not form part of the financial statements*

	<b>2021</b>	<b>2020</b>
<b>Fundraising &amp; Grants</b>		
<i>Unrestricted</i>		
Plant sales	-	212
Sale of scrap	50	-
COVID-19 Grant	<u>19,369</u>	<u>10,000</u>
	19,419	10,212
<i>Restricted for water heater</i>		
Derbyshire Dales	-	700
<i>Restricted for roof repairs</i>		
Bingham Trust Grant	3,000	5,000
Grant - Support Staffordshire	10,000	-
Grant - Duke of Devonshire's Charitable Trust	-	-
Lottery	<u>2,860</u>	<u>3,675</u>
	15,860	8,675
<i>Restricted for Lower Bakehouse Refurbishment</i>		
Local connect fund	1,467	-
<i>Restricted for improving the general interior</i>		
Hartington Community Group	-	300
<i>Restricted for a new boiler</i>		
Boiler bash fundraiser	-	2,507
	<u>36,746</u>	<u>22,393</u>

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31st August 2021**

*This page does not form part of the financial statements*

	2021	2020
<b>Repairs and maintenance</b>		
<i>Unrestricted</i>		
Electrical inspection & repairs	343	313
To replace water boiler (balance)	-	14
Boiler service & repairs	318	127
Fire extinguisher maintenance	179	231
Cooker purchase	50	-
General repairs & maintenance	119	431
Roof Replacement (unrestricted funds used)	<u>6,554</u>	<u>-</u>
	7,563	1,115
<i>Restricted</i>		
Roof Replacement	38,314	-
Interior improvements	117	-
To replace water boiler	-	700
Bat survey	-	395
Peak park planning application for the roof	<u>-</u>	<u>234</u>
	38,431	1,329
	<u>45,994</u>	<u>2,444</u>
<b>Heat and light</b>		
Electricity	366	956
Oil	<u>338</u>	<u>593</u>
	704	1,549
<b>Insurance</b>	<u>896</u>	<u>896</u>
<b>Cleaning</b>		
Refuse collection	57	332
Cleaning materials	<u>-</u>	<u>158</u>
	57	490
<b>Small lottery licence</b>	<u>20</u>	<u>20</u>
<b>Music licence</b>	<u>-</u>	<u>169</u>

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31st August 2021**

*This page does not form part of the financial statements*

	<b>2021</b>	<b>2020</b>
<b>Telephone &amp; Broadband</b>	<u>411</u>	<u>601</u>
<b>Stationery</b>	<u>40</u>	<u>8</u>
<b>Accountancy Fees</b>	<u>150</u>	<u>150</u>
<b>Other</b>		
<i>Unrestricted</i>		
Rural Group guest speaker	30	-
Rural Social club lunch payment	-	17
Donation to Air Ambulance	<u>-</u>	<u>50</u>
	30	67
<i>Restricted</i>		
Lottery prizes	<u>1,800</u>	<u>1,600</u>
	<u>1,830</u>	<u>1,667</u>
<b>Asset and investment purchases during the year</b>		
New sound system	-	350
Projector & projector screen	579	-
New laptop	598	-
Computer desks	145	-
Bookcase	58	-
Fan heater	95	-
Coffee table	<u>83</u>	<u>-</u>
	<u>1,558</u>	<u>350</u>

**Hartington Village Hall  
Asset Schedule  
As at 31st August 2021**

*This page does not form part of the financial statements*

Date	Asset Description	Cost	Purchased from funds:	
			Unrestricted	Restricted
29/08/2018	New chairs [purchased from Calor Gas Grant]	760		760
14/04/2020	New sound system	350.00	350	
01/02/2021	Projector	469.00		469
01/02/2021	Projector screen	109.99		110
01/02/2021	Coffee table	82.99		83
01/02/2021	2 x computer desks	144.97		145
01/02/2021	Bookcase	57.99		58
01/02/2021	Portable heater	94.99		95
01/02/2021	2 x ACER chromebooks	597.88		598
01/02/2021	Balance from unrestricted funds		91	91
		2,668	441	2,227











# Financial statements to 31.08.2021

Final Audit Report

2022-04-21

Created:	2022-04-08
By:	Sarah Lovatt (sarah@lovattaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtptiH_L7uQPuzCvQmrRtEdh4ZnkbY_X

## "Financial statements to 31.08.2021" History

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Signature Date: 2022-04-21 - 12:27:38 PM GMT - Time Source: server- IP address: 86.179.102.234
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2022-04-21 - 12:27:38 PM GMT

**Hartington Village Hall**  
**Independent examiner's report on the accounts**  
**For the year ending 31st August 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021.

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")

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.

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, an material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

*S Lovatt*

**Sarah Lovatt BFP ACA MAAT**  
**1a Sandringham Drive**  
**Spondon**  
**Derby**  
**DE21 7QL**

**21 April 2022**