

Hartington Village Hall AGM 15th 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				
TOTAL	£45,251	£32,793	£23,027	£39,562	£30,130	£21,816

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 31st 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
- 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 Contents

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 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>
<u><i>J K Quine</i></u> <small>J K Quine (May 6, 2026 17:55:59 GMT+1)</small>	J K Quine	06/05/2026

Chairman

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

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 £
A1 Receipts					
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	-
	32,548	2,460	-	35,008	45,251
A2 Assets and investment sales, etc	-	-	-	-	-
Total receipts	32,548	2,460	-	35,008	45,251
A3 Payments					
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	-	-	-	-	-
	24,013	2,000	-	26,013	37,403
A4 Asset and investment purchases, etc	765	333	-	1,098	438
Total payments	24,777	2,333	-	27,110	37,841
Net of receipts/(payments)	7,770	127	-	7,897	7,410
A5 Transfers between funds	-	-	-	-	-
A6					
Cash funds last year end				21,254	
Cash movement				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 £
B1 Cash funds					
Bank current account	23,491	-	-	23,491	20,671
Savings account	5,487	-	-	5,487	410
Petty cash	173	-	-	173	173
	<u>29,151</u>	<u>-</u>	<u>-</u>	<u>29,151</u>	<u>21,254</u>
B2 Other monetary assets					
Trade debtors	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
B3 Investment assets	-	-	-	-	-
B4 Assets retained for the charity's own use (note 2)					
Equipment	1,978	3,162		5,141	4,043
	<u>1,978</u>	<u>3,162</u>	<u>-</u>	<u>5,141</u>	<u>4,043</u>
B5 Liabilities	-	-	-	-	-

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

	2025	2024
Hire of hall income		
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	13,411	12,237
Non-local hire	6,811	4,971
	<u>20,222</u>	<u>17,208</u>
Donations		
<i>Unrestricted</i>		
Donation from Lottery Win Payment	-	100
Hartington social dance licence	100	90
Easy fund raising	-	31
Small donations	88	287
	188	508
<i>Restricted - for First Responders</i>		
B Veit donation	2,000	-
	2,000	-
	<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
Fundraising & Grants			
<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	3,770		6,510
		11,448	10,052
<i>Restricted for 'Falls & 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	460		-
		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

	2025	2024
Repairs and maintenance		
<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>	<u>9,459</u>
 Toilet refurbishment	 -	 13,683
	<u>-</u>	<u>13,683</u>
	<u>7,892</u>	<u>23,142</u>
 Heat and light		
Electricity	1,133	2,646
Oil	1,438	2,149
	<u>2,571</u>	<u>4,795</u>
 Insurance	 <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

	2025	2024
Cleaning		
Refuse collection	548	506
Cleaner vouchers and reimbursements	140	-
Cleaning products and handtowels	45	92
	<u>733</u>	<u>598</u>
Licences & Subscriptions		
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>
Telephone & Broadband	<u>413</u>	<u>400</u>
Stationery	<u>-</u>	<u>-</u>
Accountancy Fees	<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
2026-05-06 - 4:48:25 PM GMT
-  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