

Charity Number  
525048

**Hartington Village Hall**

**Financial Statements**

**31st August 2022**

**Hartington Village Hall  
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**Hartington Village Hall  
Trustees approval page  
For the year ending 31st August 2022**

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**

<u><i>J K Quine</i></u> <small>J K Quine (Mar 17, 2023 16:57 GMT)</small>	J K Quine	Mar 17, 2023
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**Chairman**

<u><i>K J Craven</i></u> <small>K J Craven (Mar 17, 2023 15:49 GMT)</small>	K J Craven	Mar 17, 2023
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**Treasurer**

Hartington Village Hall  
Hyde Lane  
Hartington  
SK17 0AW

**Hartington Village Hall**  
**Receipts and Payments Account**  
**For the period 1st September 2021 to 31st August 2022**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2022 Total Funds £	2021 Last Years Funds £
<b>A1 Receipts</b>					
Hire of hall income	8,257	-	-	8,257	2,341
Donations	1,176	50	-	1,226	445
Fund raising	8,817	4,714	-	13,531	36,746
Interest received	14	-	-	14	31
	<b>18,263</b>	<b>4,764</b>	<b>-</b>	<b>23,027</b>	<b>39,562</b>
<b>A2 Assets and investment sales, etc</b>	-	-	-	-	-
<b>Total receipts</b>	<b>18,263</b>	<b>4,764</b>	<b>-</b>	<b>23,027</b>	<b>39,562</b>
<b>A3 Payments</b>					
Wages	-	-	-	-	-
Repairs & maintenance	22,646	2,980	-	25,626	45,994
Heat and light	2,440	-	-	2,440	704
Insurance	939	-	-	939	896
Cleaning	541	-	-	541	57
Small Lottery licence	20	-	-	20	20
Music licence	201	-	-	201	-
Telephone & Broadband	332	-	-	332	411
Stationery & postage	24	-	-	24	40
Accountancy fees	150	-	-	150	150
Other	2,000	-	-	2,000	1,830
	<b>29,292</b>	<b>2,980</b>	<b>-</b>	<b>32,273</b>	<b>50,102</b>
<b>A4 Asset and investment purchases, etc</b>	-	-	-	-	1,558
<b>Total payments</b>	<b>29,292</b>	<b>2,980</b>	<b>-</b>	<b>32,273</b>	<b>51,660</b>
<b>Net of receipts/(payments)</b>	<b>- 11,029</b>	<b>1,784</b>	<b>-</b>	<b>- 9,246</b>	<b>- 12,098</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>				30,870	
<i>Cash movement</i>				- 9,246	
Cash funds this year end				21,624	

**Hartington Village Hall**  
**Statement of Assets and Liabilities**  
**As at 31st August 2022**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>2022 Total Funds £</b>	<b>2021 Last Years Funds £</b>
<b>B1 Cash funds</b>					
Bank current account	16,568	4,473	-	21,041	18,001
Savings account	410	-	-	410	12,696
Petty cash	173	-	-	173	173
	<b>17,151</b>	<b>4,473</b>	<b>-</b>	<b>21,624</b>	<b>30,870</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	2,668
	<b>441</b>	<b>2,227</b>	<b>-</b>	<b>2,668</b>	<b>2,668</b>
<b>B5 Liabilities</b>	-	-	-	-	-

**Hartington Village Hall  
Notes to the accounts  
As at 31st August 2022**

**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 2022**

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

	<b>2022</b>	<b>2021</b>
<b>Hire of hall income</b>		
Local hire		
General hire	3,566	1,717
Dance clubs	1,120	-
Table Tennis	610	-
Mum & Toddler groups	450	-
Yoga	486	-
Pilates	430	140
Scouts	220	45
Hartington Sings	74	-
Total local hire	<u>6,956</u>	<u>1,902</u>
Non-local hire	<u>1,301</u>	<u>439</u>
	<u>8,257</u>	<u>2,341</u>
<b>Donations</b>		
<i>Unrestricted</i>		
Hope view holiday	-	-
Wishing bucket	70	58
Hartington Parochi re. Broadband	50	50
Well Dressing	-	85
Book swap, billiard table & books	-	42
Donation from Lottery Win Payment	100	-
Lead Boot Challenge Donation	25	-
History Through Time	300	-
E Broomhead, Reference Sheila	230	-
Hartington Community	300	-
Small donations	101	210
	<u>1,176</u>	<u>445</u>
<i>Restricted</i>		
A W & P A Jones, Insulation	50	-
	<u>-</u>	<u>-</u>
	50	-
	<u>1,226</u>	<u>445</u>

**Hartington Village Hall**  
**Detailed income**  
**As at 31st August 2022**

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

	<b>2022</b>	<b>2021</b>
<b>Fundraising &amp; Grants</b>		
<i>Unrestricted</i>		
Sale of scrap	-	50
Derbyshire County Council	300	19,369
Activities grant	40	-
Derbyshire Dales	2,667	-
Lottery	5,810	-
	<u>8,817</u>	<u>19,419</u>
 <i>Restricted for roof repairs</i>		
Bingham Trust Grant	-	3,000
Grant - Support Staffordshire	-	10,000
Lottery	-	2,860
	<u>-</u>	<u>15,860</u>
 <i>Restricted for Lower Bakehouse Refurbishment</i>		
Local connect fund	-	1,467
 <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	-
	<u>13,531</u>	<u>36,746</u>



**Hartington Village Hall**  
**Detailed expenses**  
**As at 31st August 2022**

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

	<b>2022</b>	<b>2021</b>
<b>Repairs and maintenance</b>		
<i>Unrestricted</i>		
Electrical inspection & repairs	36	343
Boiler service & repairs	197	318
Asbestos removal	3,252	
Fire extinguisher maintenance	385	179
Cooker purchase	-	50
General repairs & maintenance	120	119
Parking cones	37	-
Loft insulation (unrestricted funds used)	85	-
Floor repair and box over pipework	1,283	-
Boiler & heating system replacement (unrestricted funds used)	17,251	
Roof replacement (unrestricted funds used)	-	6,554
	<u>22,646</u>	<u>7,563</u>
<i>Restricted</i>		
Roof replacement	-	38,314
Interior improvements	88	117
Loft insulation	386	-
Boiler & heating system replacement	2,507	-
	<u>2,980</u>	<u>38,431</u>
	<u>25,626</u>	<u>45,994</u>
<b>Heat and light</b>		
Electricity	587	366
Oil	1,853	338
	<u>2,440</u>	<u>704</u>
<b>Insurance</b>	<u>939</u>	<u>896</u>
<b>Cleaning</b>		
Refuse collection	396	57
Cleaner vouchers and reimbursements	145	-
	<u>541</u>	<u>57</u>
<b>Small lottery licence</b>	<u>20</u>	<u>20</u>
<b>Music licence</b>	<u>201</u>	<u>-</u>

**Hartington Village Hall**  
**Detailed expenses**  
**As at 31st August 2022**

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

	<b>2022</b>	<b>2021</b>
<b>Telephone &amp; Broadband</b>	<u>332</u>	<u>411</u>
<b>Stationery</b>	<u>24</u>	<u>40</u>
<b>Accountancy Fees</b>	<u>150</u>	<u>150</u>
<b>Other</b>		
<i>Unrestricted</i>		
Rural Group guest speaker	-	30
Lottery prizes	1,700	-
Grant transfer to HCC	<u>300</u>	<u>-</u>
	2,000	30
<i>Restricted</i>		
Lottery prizes	-	1,800
	<u>2,000</u>	<u>1,830</u>
<b>Asset and investment purchases during the year</b>		
Projector & projector screen	-	579
New laptop	-	598
Computer desks	-	145
Bookcase	-	58
Fan heater	-	95
Coffee table	<u>-</u>	<u>83</u>
	<u>-</u>	<u>1,558</u>

**Hartington Village Hall  
Asset Schedule  
As at 31st August 2022**

*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 chromebooks	598		598
01/02/2021	Balance from unrestricted funds		91	- 91
		<b>2,668</b>	<b>441</b>	<b>2,227</b>











# HVH Accounts to 31.08.2022

Final Audit Report

2023-03-17

Created:	2023-03-17
By:	Sarah Lovatt (sarah@lovattaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFSfZT1AW0GPOUljNe_qSyKBv7dlwYHKq

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