

Charity Number
525048

Hartington Village Hall

Financial Statements

31 August 2023

**Hartington Village Hall
Contents**

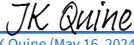
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**Hartington Village Hall
Trustees approval page
For the year ending 31 August 2023**

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 £
A1 Receipts					
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
A2 Assets and investment sales, etc	-	-	-	-	-
	22,428	10,365	-	32,793	23,027
A3 Payments					
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
A4 Asset and investment purchases, etc	335	602	-	937	-
	25,735	14,838	-	40,573	32,273
Net of receipts/(payments)	- 3,307	- 4,473	-	- 7,780	- 9,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end				21,624	
<i>Cash movement</i>				- 7,780	
Cash funds this year end				13,844	

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

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

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

	2023	2022
Hire of hall income		
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>
Donations		
<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

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	2023	2022
Fundraising & Grants		
<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

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	2023	2022
Repairs and maintenance		
<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>
Heat and light		
Electricity	942	587
Oil	<u>1,308</u>	<u>1,853</u>
	<u>2,249</u>	<u>2,440</u>
Insurance	<u>1,031</u>	<u>939</u>

Hartington Village Hall
Detailed expenses
As at 31 August 2023

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	2023	2022
Cleaning		
Refuse collection	482	396
Cleaner vouchers and reimbursements	100	145
Cleaning products and handtowels	272	-
	<u>854</u>	<u>541</u>
Licences		
Tens (alcohol) licence	42	-
Small lottery licence	20	20
Music licence	139	201
	<u>201</u>	<u>221</u>
Telephone & Broadband	<u>359</u>	<u>332</u>
Stationery	<u>10</u>	<u>24</u>
Accountancy Fees	<u>150</u>	<u>150</u>
Other		
<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>
Asset and investment purchases during the year		
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
		3,605	776	2,829

Hartington Village Hall - Financial Statements 2023

Final Audit Report

2024-05-20

Created:	2024-05-16
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