

Charity Number
525048

Hartington Village Hall

Financial Statements

31 August 2024

**Hartington Village Hall
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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.

<i>Signature</i>	<i>Print Name</i>	<i>Date of approval</i>
 <small>JK Quine (May 22, 2025 09:39 GMT+1)</small>	JK Quine	22/05/25

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 OAP

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 £
A1 Receipts					
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	-	-	-	-	-
	27,768	17,483	-	45,251	32,793
A2 Assets and investment sales, etc	-	-	-	-	-
Total receipts	27,768	17,483	-	45,251	32,793
A3 Payments					
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
	22,418	14,985	-	37,403	39,636
A4 Asset and investment purchases, etc	438	-	-	438	937
Total payments	22,856	14,985	-	37,841	40,573
Net of receipts/(payments)	4,912	2,498	-	7,410	- 7,780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end				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

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

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

	2024	2023
Hire of hall income		
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	12,237	10,424
Non-local hire	4,971	2,079
	<u>17,208</u>	<u>12,502</u>
Donations		
<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

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	2024	2023
Fundraising & Grants		
<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	6,510	6,210
	<hr/>	<hr/>
	10,052	7,837
<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 kitchen repairs</i>		
Bingham Trust	-	5,000
Derbyshire Community - Freemasons	-	2,000
Kitchen disco	-	1,263
B Veit	-	1,000
	<hr/>	<hr/>
	-	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
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	27,535	18,202

Hartington Village Hall
Detailed expenses
As at 31 August 2024

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	2024	2023
Repairs and maintenance		
<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>
Heat and light		
Electricity	2,646	942
Oil	2,149	1,308
	<u>4,795</u>	<u>2,249</u>
Insurance	<u>1,064</u>	<u>1,031</u>

Hartington Village Hall
Detailed expenses
As at 31 August 2024

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	2024	2023
Cleaning		
Refuse collection	506	482
Cleaner vouchers and reimbursements	-	100
Cleaning products and handtowels	92	272
	<u>598</u>	<u>854</u>
Licences & Subscriptions		
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>
Telephone & Broadband	<u>400</u>	<u>359</u>
Stationery	<u>-</u>	<u>10</u>
Accountancy Fees	<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	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	
		4,043	1,214	2,829