

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

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	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	<u>3,770</u>	<u>6,510</u>
	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	<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

	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>	9,459
 Toilet refurbishment	 -	 13,683
	<u>-</u>	<u>13,683</u>
	<u><u>7,892</u></u>	<u><u>23,142</u></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**

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	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

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-  Document created by Sarah Lovatt (sarah@lovattaccountancy.co.uk)
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