

Tibshelf Village Hall Management Committee

Trustees' Annual Report for the period of 01st April 2023 to 31st March 2024

Charity name: Tibshelf Village Hall

Charity registration number: 1040224

1. Objectives and Activities

To manage and administer the affairs of Tibshelf Village Hall to provide a safe and secure environment as a centre for community social, cultural, and recreational activities and to foster community well-being, social trust, cohesion, and a sense of belonging among the residents.

Our vision is to

1. provide a welcoming and vibrant community hub for community events that stimulates community engagement and lively social interaction for the well-being of the community and alleviates problems with physical and mental health issues caused by poverty and loneliness.
2. promote community diversity, equality and inclusion and foster a sense of belonging and community spirit among residents.
3. provide a first-class well-equipped venue, to encourage healthier lifestyles for all ages by offering facilities for indoor fitness classes, toddlers, and pre-school development, and encourage participation in community life, arts, and culture.
4. promote and organise social and fund-raising events for the benefit of the charity and support events that create a strong sense of community pride and identity by providing access to a wide range of interests.

Tibshelf village hall is a traditional village hall used by the community for social gatherings, functions, activities, meetings, private parties, and fund-raising events. The community has a long-standing vested interest in the hall owing to its history and its proven significance to our village life. The charity manages the village hall's affairs to provide a safe and secure environment for community social, cultural, and recreational activities in a village of over 4000 residents. It engages with, and communicates to, all sections of the community to promote events and activities that meet their needs to attract diversity and inclusiveness of use for all ages.

2. Achievements and Performance

The village hall is a crucial meeting point for the community. In order to provide a welcoming and comfortable environment, it was recognised that the hall needed refurbishment. Action was taken to actively seek out funding pots to enable us to replace the damaged floor and to look at replacing the hall furniture.

The hall remains a focal point that is crucial for a community struggling to make ends meet and which sometimes needs moral support, compassion, and a local place to go for affordable entertainment.

Since the introduction of a volunteer to run our bar facility, we have seen an increase in events, which in turn has helped with the financial burden of running and maintaining a village hall. The village hall also is starting to put on more events to help fund raise to keep the village hall operational. We saw our first Oktoberfest and Burns night this year, which proved to be popular and affordable community events. We also hosted our first New Years Eve party post Covid, which provided a low-cost event for the community and in turn raised funds for the Village Hall. All these events evoke community spirit and has positive impact on the physical and mental health of the community, bringing people together including newcomers.

The village hall has a diverse range of activities which include art, yoga, brass band, and health exercises which offer versatility for our residents.

The hall is used as a warm and safe environment for new parents to bring their babies for a health check. Also, regular kids activities take place in the hall and the local historical society host events too.

The Parish Council who are the Trustees' host annual events for the community, including the Fireworks event, Christmas Light Switch on and host Craft Fairs to support local businesses and attract residents to visit our hall.

3. Funding

The National Lottery Community Fund awarded us £20,000 in January 24. This is to cover the cost of replacing the village hall floor as it was in urgent need of replacement. It was key that we could continue to provide this space to our community and without this funding we may have had to close the hall for a period long period of time, which would have impacted on the village community.

4. Financial Review

The re-instatement of a bar facility was introduced in April 2023, with a volunteer running it. This has seen a large increase in income and resulted in profit for the year, which was a big turnaround from last year. It is felt that this area will continue to grow and help stabilise the finances of the village hall.

The aim of the Committee is to see a financially manageable facility which can run independently, whilst still offering affordable events and hire space for all the community.

5. Structure, Governance and Management

The charity's assets, namely the village hall building, car park, meeting room and surrounding land was transferred from Tibshelf Old Peoples Club. The charity was initially setup in May 1994, (Trust Deed document N84(S) 94) and Tibshelf Parish Council became the Trustees.

The Village Hall Management Committee consists of trustees and current hirers of the hall.

Minute no: VH0125/183

Date of meeting: 28/1/25

Signed

Chair

Date



Swood

29/1/25

Tibshelf Village Hall Charity No- 1040224

Balance sheet as at 31st March 2024

<u>Income</u>	<u>2024</u>
Bank Interest	£104.73
Clothing bank	£72.30
Gas refund	£139.41
RPH (refund for blocked drains cost)	£247.00
Bingo card cash	£310.80
Cutlery refund	£29.94
Refreshments	£34.00
Room hire	£15,000.75
Income	£26,946.88
<u>Grants & Donations</u>	
Grants	£20,000
Donations	£524.50
<u>Total Income</u>	£63,410.31

Signed



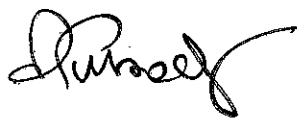
Chair

S. WOOD

Date

29/1/25

Signed



Vice-Chair

JUSTIN
GIBSON

Date

29.1.2025

Less Expenditure

Audit	£50.00
Bar	£11,878.80
Bar equipment	£148.98
Boiler & Cooker Service	£110.00
Bookings & deposit refund	£140.00
Cleaning Materials	£429.89
Damage Bond Refund	£120.00
Drain services	£247.00
Electrical services	£746.00
Entertainment	£100.00
Fire alarm maintenance	£516.00
Flooring	£9,899.09
Gas	£325.51
Kitchen equipment	£153.28
Bar Licence renewal fee	£70.00
Miscellaneous	£161.80
Premium Charges (Worldpay)	£2.94
PRS Music License	£187.00
Reimbursement to TPC	£21,558.96
Rent & Rates	£88.38
Transaction Charges (Worldpay)	£214.82
Tree Maintenance	£2,220.00
Washroom supplies	£54.98
Water rates	£591.70
Window Cleaner	£80.00
Write off (Historical Amount)	£35.73
<u>Total Expense</u>	£50,130.86

Profit for the year

£13,279.45

Signed

Chair

Date



Swood

29/11/25

Signed

Vice-Chair

Date



Justin
Gibson

29/11/25

Examiners Report to the Trustees of the Tibshelf Village Hall – CHARITY No 1040224

I report on the accounts of the charity for the year ended 31 March 2024.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



East Midlands Audit Services Ltd

Registered Office: 298 Smedley Street, Matlock, DE4 3LH

Date: 29 April 2024