

CAVENDISH VILLAGE HALL, BEELEY

FINANCIAL STATEMENTS

FOR

31 March 2021

Charity Number 506300

CAVENDISH VILLAGE HALL, BEELEY

FINANCIAL STATEMENTS

YEAR ENDED 31 March 2021

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CAVENDISH VILLAGE HALL, BEELEY

MEMBERS OF THE BOARD OF TRUSTEES AND PROFESSIONAL ADVISERS

The board of trustees

Siobhan Spencer
Robert Gregory
Ingrid Sethi
Richard Torr
Robert Webster

Registered office

School Road
Beeley
Matlock
DE4 2NU

Independent Examiner

Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

CAVENDISH VILLAGE HALL, BEELEY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees have the pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

The purposes of the village hall for the use of the inhabitants of the Parish of Beeley without distinction of political religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

ACHIEVEMENTS AND PERFORMANCE

Lottery funding

We have undertaken the works in the grounds, and we have planted the memorial Belay Pippin apple tree; this is planted at the front of the hall for the Hawksworth family.

Beeley in Bloom

This is our main fundraiser which had to be cancelled due to Covid we did however carry on with renewal of the storage heaters so we would not fall behind in the renovation plan and we did manage to run the duck race as a fund raiser. We used half of the Derbyshire Dales business grant in lieu of funding that we usually raise for the works.

Due to many of the groups not existing in Beeley the committee undertake two events traditional in the village the Easter egg hunt and party with Father Christmas for the children. (Previously the Beeley leisure committee used to undertake these.) because of Covid we light the grounds up and Santa had a grotto in our new corner seat, (despite the weather).

Easter 2020, we did not undertake a hunt again this year as Covid 19, instead the Easter bunny made a delivery on each step with a basket of eggs.

Governance

The trust deed has been reviewed and we have worked on a newer constitution that can work under the trust deed bearing in mind that the representative groups no longer exist.

We follow a financial reserve policy that will enable us to run for a year if something happens to income.

CAVENDISH VILLAGE HALL, BEELEY

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The Hall has a program of improvements that will take us to 2025 at the very earliest depending on funding as we must return to renewing the outside fabric of the building. We will need a new floor in the big hall shortly.

We have produced an Annual and General leaflet every year that informs the community where we have obtained grants and what it has been spent on.

FINANCIAL REVIEW

Reserves Policy

The charity's reserves policy aims to hold 6 months running costs in reserve

Independent Examiner

Derby CAS are continuing in office as independent examiner

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Cavendish Village Hall, Beeley has School Road, Beeley, Matlock as the principal address of the charity.

Trustee selection methods

A skills audit has been undertaken to discover those skills which are required by the trustee body. Efforts are made to recruit trustees who meet the skill requirement.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent Examiner

Derby CAS are continuing in office as independent examiner

Registered office:
School Road
Beeley
Matlock
DE4 2NU

Signed on behalf of the trustees

S Spencer
Trustee

Approved by the trustees on:

CAVENDISH VILLAGE HALL, BEELEY

Independent Examiner's Report to the Trustees of Cavendish Village Hall, Beeley

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 5 to 7

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

Date

CAVENDISH VILLAGE HALL, BEELEY RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2021

		Unrestricted Funds	Restricted Funds	Total Mar 31st 2021	Total Mar 31st 2020
		£	£	£	£
Charitable Income					
Grants	note 1	21369	3840	25209	300
Donations		0	0	0	142
Rent and Room hire		945	0	945	6368
Sundry	note 2	0	0	0	3780
Interest		53	0	53	12
		22367	3840	26207	10602
Charitable Expenditure					
Cleaning, maintenance and renovation		15352	4547	19899	3410
Utility costs		4771	0	4771	2210
Events		90	300	390	602
Hall renovation costs		0	0	0	1134
Insurance		300	0	300	268
Promotional costs		30	0	30	30
Rent		100	0	100	100
Sundry		328	0	328	521
		20971	4847	25818	8275
Net Movement of Funds for the year		1396	-1007	389	2327
Balance brought forward		15503	1521	17024	14697
Closing Balances		16899	514	17413	17024

CAVENDISH VILLAGE HALL, BEELEY

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31st 2021

	Mar 31st 2021 £	Mar 31st 2020 £
Fixed Assets	0	0
Current Assets		
Balance at bank	17408	17019
Cash	5	5
Debtors	0	0
	<u>17413</u>	<u>17024</u>
Less Creditors	0	0
Total Current Asset Value	<u>17413</u>	<u>17024</u>

Chair

Date

S Spencer
Trustee

Dated: _____

R Torr
Trustee

Dated: _____

CAVENDISH VILLAGE HALL, BEELEY

NOTES TO THE ACCOUNTS

Note 1

Grants consisted of:-

			2021	2020
	Unrestricted Grants	Restricted Grants	Total	Total
	£	£	£	£
Derbyshire Dales District Council	21369	0	21369	0
Derbyshire Dales CVS	0	3540	3540	0
Derbyshire County Council	0	300	300	300
	21369	3840	25209	300

Note 2

Sundry income

	2021	2020
	£	£
Beeley in Bloom	0	3200
Other	0	580
	0	3780

Note 3

Restricted Funds

	Closing Balance	Income	Expenditure	Closing Balance
	£	£	£	£
National Lottery Community Fund	1521	0	1521	0
Derbyshire Dales CVS	0	3540	3026	514
Derbyshire County Council	0	300	300	0
	1521	3840	4847	514