

Brailsford and Ednaston Institute Trustees' Annual Report and accounts to 31st October 2024

The Brailsford and Ednaston Institute is also a company limited by guarantee and is a Village hall.

Activities and objects.

The management committee run it for the benefit of people of all ages living in the parish. It is also used by people outside the parish when available.

Performance and achievements

The hall has been used for this purpose throughout the year by regular user groups and one-off private events for people in and around the parish.

The main achievement this year was to secure the monies for installation of a fire alarm funded by S106 monies. The alarm was installed in the following financial year.

Financial review

In the year, the charity raised income to the value of £25.3k, of which £10.6k was from the rental of the hall, £12.4k was from S106 monies and £2.3k was from other activities.

The charities expenditure was £17k for the operation and maintenance of the hall.

As at 31st October the charity had reserves of £84.7k of which £12.4k were restricted funds relating to the S106 monies for the fire alarm.

The company has to comply with the Companies Act 1985 (the accounting provisions of the Companies Act 2006 applying to period starting on or after 6 April 2008), the SORP and new public benefit reporting requirements. The majority of its funding is generated by the rental of the hall by regular user groups and one-off private events. We received S106 monies in year from Derbyshire Dales District Council to fund the installation of a fire alarm.

The charity meets the Companies Act 1985 definition of a micro entity and does not exceed the Companies Act 1985 audit threshold. The audit exemption statement under subsection (1) of section 249A of the Companies Act 1985 has been made on the balance sheet. However, an audit of the accounts has been conducted as required under the Charities Act 1993.

Structure, governance and management

The hall is managed by a group of 6 volunteers who are the trustees and Directors of the company as detailed on page 3.

The Parish Council are Custodial Trustees and hold the title deeds for the property on behalf of the charity in compliance with the charity's constitution.

The Accounts

The Brailsford and Ednaston Village Hall Ltd qualifies as a micro entity and therefore the accounts, included below, have been produced on this basis.

Charity registration number 520423
Company registration number 15319789 (England and Wales)

BRAILSFORD AND EDNASTON VILLAGE HALL LTD
MICRO-ENTITY ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2024

BRAILSFORD AND EDNASTON VILLAGE HALL LTD
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Miss S Lorking – Chair

Mrs CE Elliott - Treasurer

Mrs D Minshall – Booking Secretary

Mr F Kurpios

Mr A Howarth

Ms P Laughlin

Mr J Caney (Resigned 13 September 2024)

Charity number 520423

Company number 15319789

BRAILSFORD AND EDNASTON VILLAGE HALL LTD
BALANCE SHEET AS AT 31 OCTOBER 2024

	2024	2023
	£	£
Current Assets	85,241	76,923
Creditors: amounts falling due within one year	590	340
Net current assets (Liabilities)	84,651	76,583
Total assets less current liabilities	84,651	76,583
Creditors: amounts falling due after more than one year	0	0
Total assets (Liabilities)	84,651	76,583
Reserves	84,651	76,583

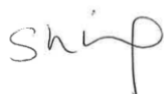
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 October 2024.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees/ Directors on



23rd July 2025

And signed on their behalf by Miss S Lorking – Chair/ Director

BRAILSFORD AND EDNASTON VILLAGE HALL LTD
NOTES TO THE MICRO-ENTITY ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2024

1. Employees

Brailsford and Ednaston Village Hall LTD does not have any employees

Brailsford & Ednaston Institute
Year End Accounts 1.11.23-31.10.24

Opening Balances

Lloyds Current Account	70092.02
Lloyds Refurb Fund	6490.87
Deposit holding acc	340.00

76922.89

Income

Brailsford Pre-School	0.00
Infinity Dance Group	2231.00
1st OB&S Scout Group	1846.50
Craft Guild	214.00
Rainbows	454.50
1st Brailsford Brownie Guides	572.25
Brailsford Folk Dance Club	530.00
Osmaston Wind Band	1264.00
Pantomine	765.00
Hulland House	236.00
Institute fundraisers	1073.00
Fair donation	970.00
Brailsford & District WI	214.00
Ddales	660.00
Parish Council	24.00
General donations	295.00
Local rentals Parties	1337.50
ddc 106 monies	12390.00

25076.75

Expenditure

Gas	819.82
Electricity	1219.62
Water	393.01
Grounds maintenance	1189.20
Redevelopment	1684.70
BT	672.90
Cleaner	2852.71
Consumables	104.10
Window Cleaner	150.00
Repairs both Int/External	3275.51
Servicing	67.20
Health & Safety	2091.80
Performance Fees	1453.50
Insurance	776.79
Licences	151.86
Assets/chairs	0.00
Referb survey/credit check	
defib expence	
defib expence refund	
misc	106.29

total 17009.01

Deposit holding account b/f **340.00**

Closing Balances

deposit entries 900.00
depost withdrawals 650.00

Deposit holding account c/f 590.00
Lloyds Current Account 78,159.76
Lloyds Refurb Fund 6,490.87

Deposit holding account c/f 590.00

85,240.63

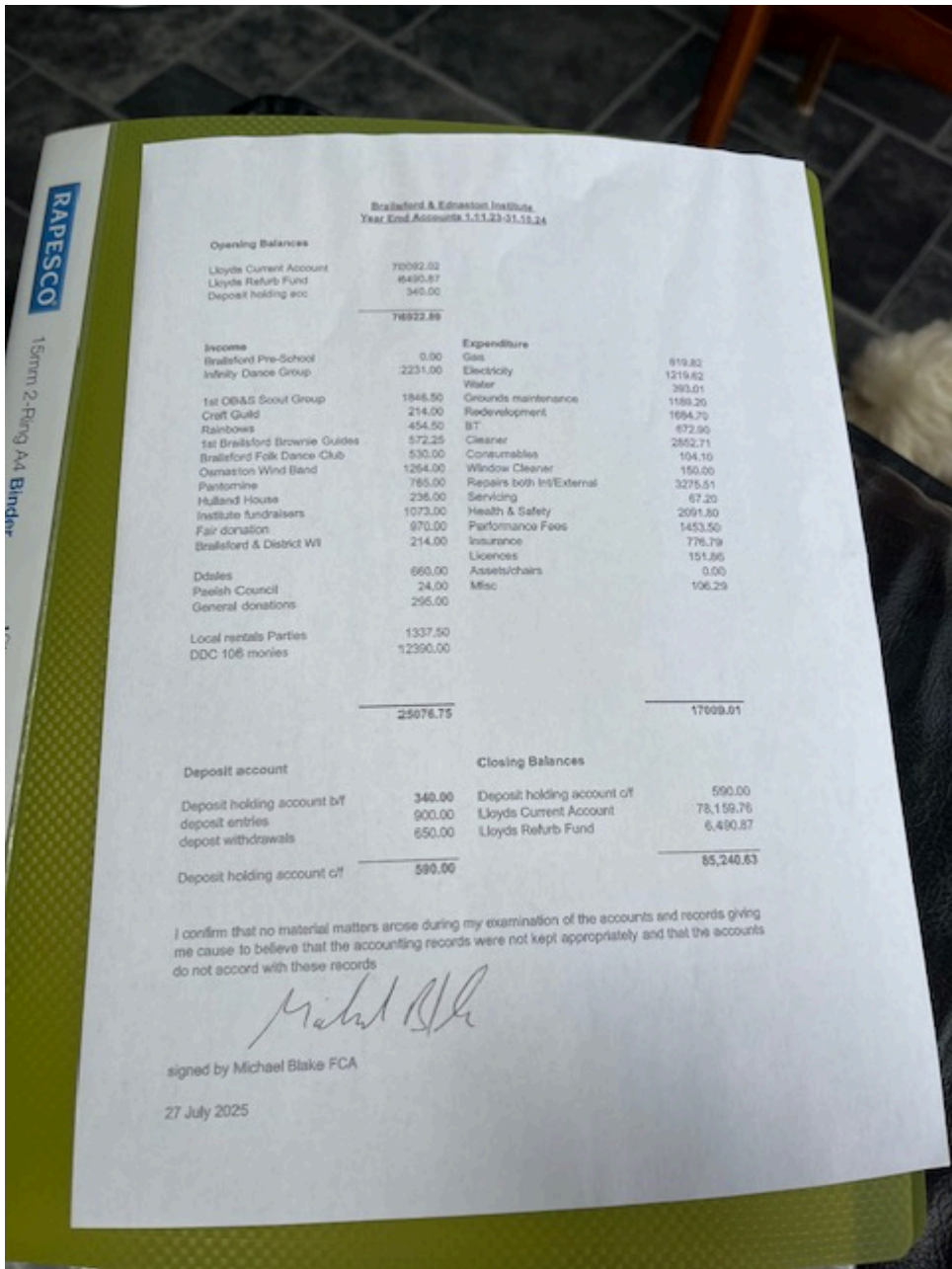


Times

From Cheryl <elliottcheryl@btinternet.com>

Date Mon 04/08/2025 10:40 AM

To Mrs C Elliott [CET] <ElliottC@queenelizabeths.derbyshire.sch.uk>



Sent from my iPhone