



Trustees' Annual Report for the period

From 1 January 2023 **To** 31 December 2023

Charity name: Hathersage Memorial Hall

Charity registration number: 520541

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Charity is the provision and maintenance of Hathersage Village Hall for the use of the inhabitants of the Parish of Hathersage and its immediate vicinity without distinction of political, religious, or other opinions, with the object of improving the conditions of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall shall be used for meetings, lectures, classes, and other forms of recreation and leisure time activities, as well as available for private hire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The trustees of Hathersage Memorial Hall are aware of the Charity Commission guidance on public benefit and have taken it into account when making decisions on behalf of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	N/A
Policy on social investment including program related investment.	Para 1.38	N/A
Contribution made by volunteers.	Para 1.38	The trustees of Hathersage Memorial Hall and members of the hall management committee volunteer their time for free to ensure that the hall facilities are maintained and improved and that the charity remains financially viable.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Hathersage Memorial Hall is a popular venue for community events. As well as regular users, such as Hathersage Choir, Hathersage Players, Hathersage Parish Council, Baby and Toddler group and the U3A, other events such theatre, cinema, live music, yoga, singing, badminton, pickleball, community parties, weddings and birthdays are held almost throughout the year. The Hall also regularly hosts groups of climbers and walkers. It is at the heart of what makes our village a great place to live. Most large events are in the Main Hall but there are two smaller adjoining halls, the Lawrence Hall and the Sampson Hall, that are also opened up to add more space for bars and entertainment. There is a fully equipped kitchen and male and female toilets and one with easy access.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	A major objective for the management committee for 2023 was to raise money to refurbish the toilets. This was achieved through a successful application of £8470 from the National Lottery Community Fund.
Performance of fundraising activities against objectives set.	Para 1.41	In addition to the funds from the National Lottery Community Fund the hall received a grant of £500 from Councillor Alasdair Sutton to help refurbish the toilets. The hall also received several generous donations of money from Jumblies (£2000), an organisation, which organised regular jumble sales in the hall, Hathersage Players (£150) and Hathersage and Outseats Church Charity (£200).
Investment performance against objectives.	Para 1.41	The hall has money in a COIF Charities Deposit Fund. This is a UK Common Deposit Fund managed by CCLA Investment Management Ltd, which is the largest manager of charity funds in the UK. CCLA was formed in 1987 and is owned by investment funds of three client groups - churches, charities and local authorities. The COIF Charities Deposit Fund is designed specifically for the charity sector and is categorised as a short-term Low Volatility Net Asset Value Money Market Fund. At the end of 2023

		the amount in the fund was £15,943 which attracted net interest of £675 over the year.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Hathersage Memorial Hall had a surplus of £15,230 at the end of 2023 (income £34,197, expenditure £18,967). Much of this surplus will be used to refurbish the toilets and this will start early in 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An approximate amount of one year's worth of expenditure is held in reserve to use in the event of unforeseen repairs and maintenance of the building.
Amount of reserves held	Para 1.22	The sum of £15,943 is held COIF Charities Deposit Fund as a reserve.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern.	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising).	Para 1.47	The principal source of income in 2023 was from lettings of the hall (£22,877). Grants and donations amounted to £11,320 in 2023 and interest from the COIF Charities Deposit Fund £675.
Investment policy and objectives including any social investment policy adopted.	Para 1.46	
A description of the principal risks facing the charity.	Para 1.46	The principal risk facing Hathersage Memorial Hall is damage or wear-and-tear to the building structure that requires extensive expenditure.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document.	Para 1.25	Hathersage Memorial Hall has a constitution that was last formally approved at the Annual General Meeting on the 7 March 2015 and is regularly reviewed by the management committee.
How is the charity constituted?	Para 1.25	According to the constitution Hathersage Memorial Hall was declared a trust on 19 May 1930. The Parish Council of Hathersage (HPC) is the Custodian Trustee of the Charity and the land, with the building is held in trust by HPC for the Charity. All documentation relating to Hathersage Memorial Hall has recently been reviewed by a representative of Rural Action Derbyshire (RAD) an affiliate of Action with Communities in Rural England (ACRE), who indicated that no changes to these arrangements or governing documents were required.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are identified and appointed by the management committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	Para 1.51	New Trustees are provided with the Charity Commission Charity Trustee welcome pack: (https://www.gov.uk/government/publications/charity-trustee-welcome-pack).
The charity's organisational structure and any wider network with which the charity works.	Para 1.51	Hathersage Memorial Hall Management Committee consists of Elected Members appointed at the AGM, Representative Members, appointed from not more than seven user groups and no more than two Co-opted members, from individuals deemed fit by the committee.
Relationship with any related parties.	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Hathersage Memorial Hall
Other name the charity uses	N/A
Registered charity number	520541
Charity's principal address	Oddfellows Road, Hathersage, Hope Valley S32 1DU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Auditor of the account	Brian Wood	East Midlands Audit Services Ltd (https://emasltd.co.uk)

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Benson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26-03-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hathersage Memorial Hall

520541

Receipts and payments accounts

CC16a

For the period
from

1/1/2023

To

12/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	22,877	-	-	22,877	21,066
Grants	8,970	-	-	8,970	-
Donations	2,350	-	-	2,350	2,400
Interest	675	-	-	675	155
Misc Refunds	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,872	-	-	34,872	24,121
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,872	-	-	34,872	24,121
A3 Payments					
Utilities	6,216	-	-	6,216	5,397
DDDC Waste Management	738	-	-	738	711
Insurance & Music Licence	3,536	-	-	3,536	2,824
Broadband and phone	701	-	-	701	461
Repair & Maintenance	2,346	-	-	2,346	6,659
Cleaning	3,981	-	-	3,981	-
Sundries	1,449	-	-	1,449	499
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,967	-	-	18,967	16,551
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,967	-	-	18,967	16,551
Net of receipts/(payments)	15,905	-	-	15,905	7,570
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,905	-	-	15,905	7,570

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Current Account	36,109	-	-
	COIF Charities Deposit Fund	16,080	-	-
		-	-	-
	Total cash funds	52,189	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	#VALUE!	Philip Benson	3/26/2024

Examiner's Report to the Trustees of the Hathersage Memorial Hall Charity No 5520541

I report on the accounts of the charity for the year ended 31 December 2023.

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 examiner's 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 Examiner's 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,

(Signed) BRIAN WOOD

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 05.03.2024