



Achievements During 2023-24

Hall Gate
Diseworth
Derby, DE74 2QJ
Tel: 0300 800 7000
E-mail: committee@diseworthhall.com

Aim of the Committee (mission statement):

"To provide and maintain the Village Hall as a facility for the benefit of the people of Diseworth"

Current Trustees:

- David Bamford
- Hannah Robinson
- Norma Chapman
- Graham Roberts

Actions and Activities:

- Successful '200 Club' Lottery.
- Regular class and club bookings (see below).
- Hall regularly used for Children's Parties and other celebrations.
- Use of VH facilities for business meetings and training sessions.
- Hall and facilities made available FOC to Protect Diseworth.
- Committee Room made available FOC to Dialogue Committee.
- Online Bookings Calendar in use and available to view.
- Premises licence amended to include sale of Alcohol.
- Bar services provided for various independent events.

Committee based Events and Entertainment:

- Race Night.
- Father's Day Breakfast.
- Village Show.
- Firework Night.
- Beer Festival.
- Boxing Day Fun Run.
- Scalextric Challenge.
- Quiz Night.
- Bingo Night.

Regular Classes (*Independent Clubs or Organisations*)

- Arts & Crafts Club.
- Trent Valley Aviation Society Meetings.
- Dog Training.
- Ballet.
- Table Tennis Club.
- Pilates & Boxercise.
- Line Dancing.
- Tai Chi.
- Tae Kwon Do (now ended).
- Diseworth Blues Club.

Work Done and Items Purchased:

- New stage LED floodlights purchased and installed.
- Hanging baskets (donated FOC to VH).
- New card payment machines purchased.
- A second Bluetooth adaptor purchased for outside PA System.
- Plastic Beer and Wine glasses provided in place of the glass ones (for safety).
- New gazebo purchased.
- Two committee members obtained personal alcohol licenses.

Diseworth Village Hall

Balance Sheet As of April 30, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
200 Club	87.00
Cash Float	100.00
Current	4,757.96
Reserve Account	37,576.18
Total Cash at bank and in hand	£42,521.14
Debtors	
Debtors	424.42
Total Debtors	£424.42
NET CURRENT ASSETS	£42,945.56
Creditors: amounts falling due within one year	
Trade Creditors	
Creditors	0.00
Total Trade Creditors	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£42,945.56
TOTAL ASSETS LESS CURRENT LIABILITIES	£42,945.56
TOTAL NET ASSETS (LIABILITIES)	£42,945.56
Charity funds	
Opening Balance Equity	21,899.10
Retained Earnings	15,809.28
Surplus/(Deficit)	5,237.18
Total Charity funds	£42,945.56

Diseworth Village Hall

Financial Activities

May 2022 - April 2023

	TOTAL
Income	
200 Club Income	2,444.00
Beer Festival	4,589.24
Discounts/Refunds Given	292.88
Donations and legacies	300.00
Events Income	7,521.40
Fireworks Display	4,342.17
Hire of Assets	40.00
Lettings	6,656.92
Sales of Product Income	18.00
Services	379.15
Village Show	3,610.67
Total Income	£30,194.43
TOTAL	£30,194.43
Expenditures	
200 Club Prize Money	588.00
Beer Festival Expenses	2,855.43
Cleaning Costs	1,386.09
Event Expenses	4,491.34
Firework Display Expenses	1,651.75
Heat/Light	2,370.00
Insurances	603.80
Interest Payable	-175.33
Licences	159.20
Misc. Materials	112.68
Office/General Administrative Expenses	311.95
Other Professional Services/Licences	252.00
Phone/Internet Costs	872.21
Refunds	44.00
Repair and maintenance	6,558.40
Village Show Expense	2,457.65
Water Rates	298.08
Window Cleaning	120.00
Total Expenditures	£24,957.25
NET OPERATING INCOME	£5,237.18
NET INCOME/(EXPENDITURE)	£5,237.18



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Report to the trustees/
members of

Charity Name
DISEWORTH VILLAGE HALL

On accounts for the year
ended

April 2023

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

PDM

Date:

27/5/24

Name:

PDMILLER

Relevant professional
qualification(s) or body (if
any):

Address:

12 CLEMENTS CAT
DISEWORTH
DEPTY DE74 2QE

Village Hall 1/5/22 to 30/4/23

Work Done

I have verified openings and closing bank balances to the bank for all three accounts.

I have verified the petty cash balance which David has confirmed and is the same as last Year.

I have performed an analytical review of the balance sheet and profit ad loss compared to last year, and David has provided satisfactory answers to any questions arising.

I have performed a review of invoices paid and they seem appropriate.

I have reviewed the cut off of Sales Invoices for the correct year.

I have performed and received answers to an analytical review to last year.

I have reconciled profit to the movement in the year of cash and debtor.

PDM 27/5/24