

Diseworth Village Hall

Balance Sheet As of April 30, 2024

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
200 Club	1,382.00
Cash Float	100.00
Current	6,399.58
Reserve Account	43,111.99
Total Cash at bank and in hand	£50,993.57
Debtors	
Debtors	375.00
Total Debtors	£375.00
NET CURRENT ASSETS	£51,368.57
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)	£51,368.57
TOTAL ASSETS LESS CURRENT LIABILITIES	£51,368.57
TOTAL NET ASSETS (LIABILITIES)	£51,368.57
Charity funds	
Opening Balance Equity	21,899.10
Retained Earnings	21,046.46
Surplus/(Deficit)	8,423.01
Total Charity funds	£51,368.57

Diseworth Village Hall

Financial Activities

May 2023 - April 2024

	TOTAL
Income	
200 Club Income	2,770.00
Beer Festival	3,224.01
Events Income	7,833.36
Fireworks Display	4,174.64
Lettings	10,288.00
Non-Profit Income	367.51
Village Show	4,172.59
Total Income	£32,830.11
TOTAL	£32,830.11
Expenditures	
200 Club Prize Money	1,440.00
Bar Stock	98.36
Beer Festival Expenses	2,191.28
Cleaning Costs	1,193.53
Event Expenses	4,849.31
Firework Display Expenses	2,223.81
Heat/Light	3,697.50
Insurances	708.69
Interest Payable	-535.81
Licences	1,005.54
Misc. Materials	668.98
Office/General Administrative Expenses	195.01
Other Professional Services/Licences	2,026.00
Phone/Internet Costs	975.50
Refunds	15.00
Repair and maintenance	1,198.00
Uncategorised Expense	29.00
Village Show Expense	1,973.85
Water Rates	318.55
Window Cleaning	135.00
Total Expenditures	£24,407.10
NET OPERATING INCOME	£8,423.01
NET INCOME/(EXPENDITURE)	£8,423.01



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.



Section A

Independent Examiner's Report

Report to the trustees/ members of

DISEWORTH VILLAGE HALL

On accounts for the year ended

31st April 2024

Charity no (if any)

521409

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:

PD Miller

Date:

27/2/25

Name:

PD MILLER

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

Address:

12 CLEWTON COTT

DISEWORTH

DERBY DE74 2QE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.