



Achievements During 2024-25

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 (now ended).
- 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.
- Village Show.
- Money Talks Performance
- Firework Night.
- Beer Festival.
- Boxing Day Fun Run.
- Scalextric Challenge.
- Quiz Night.
- Virtual Escape Room
- 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.
- Diseworth Blues Club.

Work Done and Items Purchased:

- General maintenance and servicing of equipment.
- Silver Birch tree felled; replacement trees planted.
- New stage Projector purchased and installed.
- Hanging baskets (donated FOC to VH).
- Card payment machines replaced due to accidental damage.
- Replacement updated PA Amplifier purchased and installed.
- Path to children's play area replaced and driveway repaired.

Diseworth Village Hall

Balance Sheet As of April 30, 2025

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
200Club	113.00
Cash Float	100.00
Current	2,887.28
Savings	58,226.75
Total Cash at bank and in hand	£61,327.03
Debtors	
Debtors	277.00
Total Debtors	£277.00
NET CURRENT ASSETS	£61,604.03
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)	£61,604.03
TOTAL ASSETS LESS CURRENT LIABILITIES	£61,604.03
TOTAL NET ASSETS (LIABILITIES)	£61,604.03
Charity funds	
Opening Balance Equity	10,983.28
Retained Earnings	34,132.66
Surplus/(Deficit)	16,488.09
Total Charity funds	£61,604.03

Village Hall Accounts 2024/25

	INCOME:	EXPENDITURE:
A) Brought Forward	£ 51,363.42	
Rates/Water Rates	£ 358.40	
Heat/Light	£ 3,364.02	
Website/Telephone Hosting	£ 144.00	
Telephone/Internet Line	£ 1,040.94	
Insurance	£ 751.12	
Wages (Cleaner)	£ 960.00	
Cleaning Materials	£ 464.94	
Window Cleaning	£ 115.00	
Fire Extinguisher Service	£ -	
Gas Boiler Service	£ -	
PAT testing	£ -	
Maintenance	£ 7,940.29	
Music Licence	£ -	
Lottery Licence	£ 20.00	
Quickbooks Licence	£ 273.60	
Computer Costs	£ 249.13	
New Equipment	£ 390.19	
Refunds	£ 54.00	
200Club Contribution from 2023/24:		
Development Costs		£ 375.00
Lettings	£ 11,174.85	
200 Club	£ 2,950.00	£ 1,455.00
Events (General)	£ 6,976.07	£ 3,563.76
Village Show	£ 4,706.61	£ 2,804.45
Firework Display	£ 2,989.47	£ 1,954.82
Beer Festival	£ 3,162.44	£ 1,820.93
Sale of Product Income	£ -	£ -
Services		
Hire of Assets		
Grant Received (Footpath)	£ 5,676.00	
Donations	£ 30.00	
Interest on Reserve Account:		-£ 674.76
Total Income/Spend	£ 37,665.44	£ 27,424.83

Operating Income/Loss: £ 10,240.61

Net Income: £ 10,240.61

Total Charity Funds: £ 61,604.03

From Bank Statements 30/4/24:

B) 200 Club:	£ 113.00
C) Cash Float (*Held by DRB):	£ 100.00
D) Current Account:	£ 2,887.28
E) Reserve Acct Balance:	£ 58,226.75

Total in Bank: £ 61,327.03

F) Debtors from 2023/24: £ 277.00

Total Charity Funds: £ 61,604.03

		Previous Year
SUMMARY:		
Spend:		
Running Costs:	£ 7,198.42	£ 7,307.78
Investment in Building:	£ 8,315.29	£ 3,140.00
Fees & Licences:	£ 542.73	£ 1,005.54
New Equipment:	£ 390.19	£ 697.98
Refunds Given:	£ 54.00	£ 15.00
Donations Made:	£ -	£ -
Deposits Paid:	£ -	£ -
Health & Safety:	£ -	
* Events Costs:	£ 10,143.96	£ 11,336.61
200 Club Prizes:	£ 1,455.00	£ 1,440.00
Interest:	-£ 674.76	-£ 535.81
Total Spend:	£ 27,424.83	£ 24,407.10
Income:		
Lettings:	£ 11,174.85	£ 10,288.00
* 200 Club:	£ 2,950.00	£ 2,770.00
Events:	£ 17,834.59	£ 19,404.60
Hire of Assets:	£ -	
Credits Received:	£ -	
Sale of Stock:	£ -	£ 367.51
Donations Received:	£ 30.00	
Deposits Received:	£ -	
Grant Received:	£ 5,676.00	
Total Income:	£ 37,665.44	£ 32,830.11
G) Net Income:	£ 10,240.61	£ 8,423.01
Notes:		

Fund Raising Events:

Race Night
 Father's Day Breakfast
 Village Show '23
 Firework Display
 Beer Festival
 Fun Run
 Scalextric Challenge
 Quiz Night

200 Club Lottery -£ 1,495.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
DISEWORTH VILLAGE HALL

**On accounts for the year
ended**

30TH APRIL 2025

**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 30 APRIL 2025.

**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:

21/2/26

Name:

PDMILLER

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

/

Address:

12 Clematis Court 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.

