



## Trustees' Annual Report for the period

From **1 Jan 2023** Period start date To **31 Dec 2023** Period end date

Charity name: **Denstone Village Hall**

Charity registration number: **522652**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide buildings, facilities and open space to allow children/young people, elderly/old people, other charities/voluntary bodies and the general public to pursue education/training and sport/recreation for the benefit of the inhabitants of the Parish of Denstone and its immediate vicinity without distinction of sex, political or religious or other opinions
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	Runs a Community Centre Provision of a hall, meeting room, kitchen and storeroom for use by community groups. These include a club for the elderly.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees aim is to provide, maintain and improve a space for use by the community.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The hall is run by volunteers with the exception of a paid caretaker and cleaner. The volunteers run typically 5 events during the year to raise additional funds to help cover ongoing maintenance and enhancements
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	<p>The Art Group meet most Tuesday evenings and other village organisations such Garden Guild, Women's Institute met once or twice per month. The Tuesday Club which caters for senior citizens continues to meet on the first Tuesday of each month. The hall was also used for church fund raising events and funeral teas for deceased villagers. The Parish Council hold their meetings monthly</p> <p>The Amateur Dramatic group (Denstone Players) continues and performed two plays and a pantomime in the hall during 2023.</p> <p>There are also weekly Pilates, Yoga and ballet activities for local residents.</p> <p>Five fund raising events were held during 2023. These were all successful.</p> <p>The village Christmas Lights were again supported by the Hall but this year fully funded by donations.</p> <p>The external cladding of the hall was renewed to protect its long term survival.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	A long term development plan for the hall was produced. In particular it was determined that the wooden external cladding needed replacement. This was achieved in September 2023
Performance of fundraising activities against objectives set	Para 1.41	Of the £24000 cost of the cladding. £19000 was covered by donations, grants and specific fund raising activities.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Village Hall has a deposit account in addition to the current account. At the end of 2023 this contained c£5600.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This is equivalent to approximately 50% of the annual running costs.
Amount of reserves held	Para 1.22	£5600
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	Hire fees from users of the hall. Fund raising events such as lunches
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	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed including conveyance of land dated 1947
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated organisation
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	Majority nominated by village organisations at Annual General Meeting in March. These then elect four other trustees. Up to a further four may be coopted.

### 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	Given weblink to CC3 or copy of CC3a if do not have internet access
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member of Support Staffordshire Village Halls Network
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Denstone Village Hall
Other name the charity uses	
Registered charity number	522652
Charity's principal address	Village Hall College Road Denstone, Uttoxeter Staffs ST14 5HR

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	N Turner	Chairman		Womens Institute/Tuesday Club
2	S Robins			PCC/Mothers Union
3	D Shooter			Denstone Players
4	R Cope		Until 7 February	Garden Guild
5	G Brown			Ballet Class
6	M Shermer			Denstone Matters
7	D Boden			Tom Boden Memorial Sports Trust
8	R Beaumont	Secretary		
9	L Shooter	Treasurer		
10	S Smith	Vice Chairman		
11	J Bostock		Until 9 March	
12	R Smith			
13	R Forrester		Until 9 March	
14	K Stratton			Parish Council
15	S Parkes		From 9 March	Womens Institute
16	J Whiteland		From 9 March	
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

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

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>SE Smith</i>	<i>R Beaumont</i>
Full name(s)	SUSANNE ELIZABETH SMITH	ROBERT ALAN BEAUMONT
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY

Date *16/5/2024*

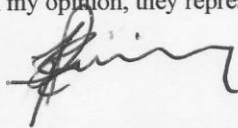
**DENSTONE VILLAGE HALL**  
**RECEIPTS & PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2023**

<u>Receipts</u>	£	£	<u>Payments</u>	£	£
Hire of Hall		9175.00	Internet		494.44
Fund Raising		604.01	Building Works		24,000.00
Table Top Sale		266.20	Caretaker		1,972.30
60 Year Anniversary		20.00	Cleaner		1,560.00
Christmas Lights		198.17	Cleaning Supplies		131.61
Car Park Donations		107.26	Electricity		1,424.17
Donations		12,553.46	Equipment		623.36
Fish & Chips		225.15	Equipment Repairs		56.96
Interest		50.26	Gardener		200.00
Marstons Car Park Donation		800.00	Insurance		1,230.15
New Year Lunches		2,028.64	Miscellaneous (inc defib)		552.87
49 Club – Surplus in Year		2,121.68	Music Licence		139.20
			Repairs		199.41
			Servicing		417.60
Loss in Year		5,913.84	Stationery		7.00
			Water		675.00
			Waste Disposal		379.60
TOTAL		<u>34,063.67</u>	TOTAL		<u>34,063.67</u>

**SUMMARY OF BANK POSITION**

<u>Opening 01/01/23</u>	£	£	<u>Closing 31/12/23</u>	£	£
Current A/C	11,529.11		Current A/C	6,602.41	
Deposit A/C	8,853.40		Deposit A/C	5,666.91	
Cash in Hand	150.58		Cash in Hand	228.25	
49 Current A/C	336.00		49 Current A/C	2,457.68	
		20,869.09			14,955.25
			Loss in Year		5,913.84
		<u>£20,869.09</u>			<u>£20,869.09</u>

These accounts have been prepared from the books and records presented to me.  
 In my opinion, they represent a true and fair view of the financial position and events during the year.



F E BRINDLEY FCMA. CGMA  
 31st January 2024

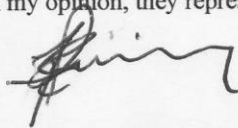
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