

Trustees' Annual Report for the period

Period start date
From 01 March 2022 To 28 February 2023
Period end date

Section A

Reference and administration details

Charity name Dunswell Village Institute

Other names charity is known by

Registered charity number (if any) 1051925

Charity's principal address Beverley Road, Dunswell, Hull, East Yorkshire

Postcode HU6 0AD

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	Keith Warner	Chairman		
2	Jonathan Palmer			
3	Elizabeth Brown			
4	Andrew Brown			
5	Stuart Brown			
6	Barbara Hunt			
7	Alison Oxtoby	School representative		
8	Sally Reveley			
9	Kerry Fleming			
10	Joe Russell			
11	Sue Cockerton	Treasurer		
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Institute

Trustee selection methods
(eg. appointed by, elected by)

Appointed by

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide or assist in the provision of facilities, in the interest of social welfare for recreation or other leisure time occupation of persons who have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances. With the objects of improving their conditions of life and to advance the education of children and young persons through leisure time activity so to develop their physical, mental and spiritual capacities that they may grow to maturity as individuals and members of society.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charity continues to meet its objectives by providing the use of the facilities for a variety of people including Dunswell Academy, youth club and disabled group. In addition, the facilities are used by the public for various leisure time activities.
The trustees continue to consider the Charity Commission's public benefit guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The facility continued to be utilised throughout the period by the school, youth club and other local groups.

A Picnic in the Park event was held for the Jubilee celebration. This event helped to demonstrate the facilities on offer and brought the local community together.

Expenditure has increased this year due to building work undertaken to create a separate space for hire alongside the existing Sports Hall. This has allowed the local playgroup to relocate and make full use of the facilities alongside Dunswell Academy.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash reserves are held at a sufficient level to ensure the future viability of the charity and assets are maintained to a high standard. Particularly in that any exceptional costs do not hinder the charity in meeting its objectives each year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

S. Wain

Full name(s)

SHELEEN WATSON

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

18/9/23

Dunswell Village Institute

Charity number 1051925

Receipts and Payments accounts for the year end 28th February 2023

<u>Receipts and payments</u>	2023 £	2022 £	
Receipts			
Donations and grants	3,291	19,980	
Hire of Sports Hall & equipment	28,301	9,977	
Events	24,282	-	
Bank interest received	6	2	
Other receipts	1,299	1,669	
Total receipts	57,179	31,628	
Payments			
Events	26,965	-	
Staff costs	12,177	9,093	
Utilities	4,337	2,421	
Repairs and maintenance	2,738	2,179	
Insurance	1,204	1,086	
Printing and stationery	90	63	
Legal and professional fees	88	1,136	
Youth club expenses	1,313	627	
Sundry expenses	537	141	
	49,449	16,746	
Asset purchases	37,988	750	
Total payments	87,437	17,496	
Net of receipts/(payments)	(30,258)	14,132	
Cash funds last year end	45,447	31,315	
Cash funds this year end	15,189	45,447	
Statement of assets and liabilities	2023 £	2022 £	
Cash funds	15,189	45,447	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dunswell Village Institute

On accounts for the year
ended

28th February 2023

Charity no
(if any)

1051925

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 **28/ 02 / 2023**

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:

Date:

29/11/2023

Name:

Lee Watson

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

Address:

Daffodil Cottage, Back Lane, Wold Newton, Drifffield, YO25 3YH