



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st January 2022** Period start date To **31st December 2022** Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision and maintenance of a village hall for the use of the inhabitants of the village
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	Main activities have included fundraising events and letting of the village hall
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by the Charity Commission

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	During the year we have held our usual successful and popular fundraising events eg Firework Night, Annual Pantomime, Spring Plays , Quiz Nights and Film Nights. These events are varied, appeal to a wide audience and help foster a good community spirit.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Balance held at the year end £49,164
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to ensure sufficient funds to maintain the hall for a full financial year, as a minimum. In addition, further reserves held when possible to make improvements to the hall.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed. Doddington Parish Council as Custodian Trustee of the Charity
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
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	Trustees selected by invitation

Reference and Administrative details

Charity name	Doddington Village Hall Charity
Other name the charity uses	n/a
Registered charity number	1055616
Charity's principal address	The Street, Doddington, Sittingbourne, Kent ME9 0BH

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	Leslie Roberts	Chairman		
2	Sara Jones	Secretary		
3	Chris Thompson	Treasurer		
4	Marianne Allen			
5	Sue Hanson			
6	Karen Potts			
7	Andy Hall			
8	Graham Cuthbert			
9	Pam Cowan			
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The land with the buildings
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Doddington Village Hall Charity
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Charity Trust Deed

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Sara Jones

Sara Jones	
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Position (eg Secretary,
Chair, etc)

Secretary

Secretary	
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Date

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Doddington Village Hall
Receipts and payments account
For the Year ended 31st December 2022

Balances at 1 st January	2022	2021
Bank deposit account	£23,545.27 ✓	£15,543.61
Bank current account	£13,362.28	£4,452.13
Cash in hand	£513.36 ✓	£111.45
	£37,420.91	£20,107.19 ✓
Receipts		
Lettings and other income	£4,858.30	£2,156.00
Fund raising	£23,289.37	£18,696.14
Interest	£66.71	£1.66
Sundry income	£21.80	£20.00
Donations/Grants	£4,246.50	£17,976.75
	£32,482.68 ✓	£38,850.55 ✓
Payments		
Fundraising related	£8,231.24	£3,911.98
Cleaner	£2,311.00	£2,080.00
Insurance	£1,754.99	£1,640.17
Electricity and Gas	£1,863.99	£1,131.85
Water	£86.52	£56.35
Lighting /sound	£2,473.79	£4,806.79
Repairs and Maintenance	£2,116.58	£7,379.85
Licences	£159.30	£153.00
Cleaning materials etc	£120.95	£115.43
Stationery and Postage Included in sundries	£0.00	£0.00
Sundry payments	£1,620.61	£231.41
Hall Hire Refund	£0.00	£30.00
	£20,738.97 ✓	£21,536.83 ✓
Surplus/Deficit for the year	£11,743.71 ✓	£17,313.72 ✓
Balances at 31st December		
Bank deposit account	£30,611.98 ✓	£23,545.27
Bank current account	£15,332.17 ✓	£13,362.28
Cash in hand	£3,220.47	£513.36
	£49,164.62 ✓	£37,420.91 ✓

AUDITED AND FOUND CORRECT



R. TUCKLEY IPFA

Doddington Village Hall
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