

THE DERRY HILL AND STUDLEY VILLAGE HALL TRUST

England & Wales · Charity number 1070413

Details

Other names	THE DERRY HILL AND STUDLEY MILLENNIUM HALL TRUST, THE LANSDOWNE HALL
Status	Registered
Legal form	Trust
Registered	1998-07-06
Register	View on the Charity Commission register

Contact

Address	The Lansdowne Village Hall Petty Lane Derry Hill Calne Wiltshire SN11 9QY
Phone	07711417065
Email	keithtreslove@aol.com
Website	www.lansdownehall.org

Activities

Objects: PROVIDING A VILLAGE HALL, TENNIS COURT AND RECREATION AREA FOR THE USE OF THE INHABITANTS OF DERRY HILL, STUDLEY AND SANDY LANE NEAR CALNE IN THE COUNTY OF WILTSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION, SPORT AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To provide a village hall and recreation area for the use of the inhabitants of Derry Hill, Studley and Sandy Lane.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** DERRY HILL, STUDLEY AND SANDY LANE NEAR CALNE IN THE COUNTY OF WILTSHIRE
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£53,167	£51,393	-	-
2023-12-31	£46,060	£56,442	-	-
2022-12-31	£38,689	£42,847	-	-
2021-12-31	£41,514	£34,974	-	-
2020-12-31	£25,237	£41,932	-	-

Trustees

Name	Role	Appointed
Nicholas David Roberts IEng FIET	Chair	2011-04-19
ALAN ROSEKILLY		
David John Sandberg		2012-07-08
Edwin Jones		1998-06-09
Gary Stewart Tytherleigh		2025-04-24
Jonathan Michael Millar		2025-04-24
Keith Treslove		2018-04-26
Richard French		2013-04-25
STEPHEN LEONARD CAVE		2017-04-27
marcus lee		2019-04-27

THE DERRY HILL AND STUDLEY VILLAGE HALL TRUST

England & Wales - Charity number 1070413

Accounts

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

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DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report and accounts for the year ended 31 December 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Deed of Trust, the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities", effective January 2015.

Objectives and activities

The objective of the Trust is to provide a village hall and recreation area for the use of the inhabitants of Derry Hill, Studley and Sandy Lane. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing aims and objectives, and in planning future activities.

Achievements and Performance

2024 has been, financially, a good year for the Hall resulting in our highest income to date for income from lettings. This was mainly achieved from the doubling of casual lettings and with Rub A Dub extending their opening hours to include the welcomed addition of after school activities. Having spent heavily on kitchen improvements last year, together with excessive maintenance and repair cost, it was essential this year that these costs were kept to a minimum.

This was achieved with much reduced repair and maintenance costs to the extent that the Hall's cash surplus for the year was in the region of £11,000. Such a surplus puts the Hall in a good position going into next year as we start to feel the full brunt of gas and electricity increases and the need to update our heating system together with other maintenance tasks associated with the Hall's ageing condition. 2025 starts in a sound position and will be a challenging year but lettings levels are likely to remain consistent so hopefully the Hall can rise to any challenge that might occur.

Financial Review

The accompanying accounts reveal the income and expenditure relating to the running of the hall. The trustees believe that the major risks to which the charity is exposed have been identified and that systems have been established to mitigate those risks.

Structure, governance and management

The Derry Hill and Studley Village Hall Trust is a registered charity and constituted by a Deed of Trust dated 9 June 1998. The trustees during the year were:

Nick Roberts – Chairman
Alan Rosekilly – Secretary
Keith Treslove – Treasurer
Stephen Cave

Ed Jones
Marcus Lee
Richard French
David Sandberg

Trustees (to a maximum of 13) can be appointed at Special Meetings and be re-elected at subsequent annual general meetings.

Reference and Administrative Details

Charity number: 1070413

Registered address: The Lansdowne Hall, Petty Lane Derry Hill, Calne, Wiltshire, SN11 9QY

By order of the trustees

Alan Rosekilly (Secretary)

24 April 2025

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 December 2024, which are set out on pages 3 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations, but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Michael Buckland FCA DChA

On behalf of:

David Owen & Co

Chartered Accountants and Registered Auditors

17 The Market Place
Devizes
Wiltshire
SN10 1HT

24 April 2025

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Income and Expenditure					
Income					
Donations, legacies and grants	2	478	100	578	3,101
Other trading activities			-	-	-
		784		784	776
Income from investments				-	-
		704		704	623
Income from charitable activities - Lettings		51,101		51,101	41,560
Total Income		53,067	100	53,167	46,060
Expenditure					
Expenditure on raising funds		-		-	-
Expenditure on charitable activities:					
Wages		11,976		11,976	11,299
Staff pension - defined contribution scheme		590		590	552
Insurances		1,582		1,582	1,400
Light, heat and water		5,954		5,954	4,981
Repairs and maintenance		10,965		10,965	17,863
Cleaning and hygiene		9,034		9,034	9,242
Telephone		522		522	614
Miscellaneous		1,059		1,059	672
Bank charges				-	-
Depreciation		9,711		9,711	9,610
FA				-	-
Additional projects		-		-	-
		51,393	-	51,393	56,236
Net (gains)/losses on investments		(368)		(368)	206
Total Expenditure		51,025	-	51,025	56,442
Net income/(expenditure)		2,042	100	2,142	(10,381)
Transfers between funds	8	100	(100)	-	-
Net movement in funds		2,142	-	2,142	(10,381)
Total funds brought forward		257,444		257,444	267,825
Total funds carried forward		259,586	-	259,586	257,444

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		209,435		218,642
Investments	4		12,972		11,900
			<u>222,407</u>		<u>230,542</u>
CURRENT ASSETS					
Debtors and Prepayments	5	1,714		3,557	
Bank Accounts		37,138		25,307	
		<u>38,852</u>		<u>28,864</u>	
LESS CURRENT LIABILITIES: payable within 1 year					
Creditors	6	1,673		1,962	
NET CURRENT ASSETS			37,179		26,902
NET ASSETS	7		<u>259,586</u>		<u>257,444</u>
			<u><u>259,586</u></u>		<u><u>257,444</u></u>
Financed by					
UNRESTRICTED FUNDS			259,586		257,444
RESTRICTED FUNDS			-		-
			<u>259,586</u>		<u>257,444</u>
			<u><u>259,586</u></u>		<u><u>257,444</u></u>

Approved on behalf of the trustees by:

Nick Roberts (Chairman)

Keith Treslove (Treasurer)

24 April 2025

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. Accounting Policies

a) Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS102, the Charities Act 2011 and Generally Accepted Accounting Practice as it applies from 1 January 2015.

b) Income

Donations, grants and other forms of voluntary income are recognised as income when received.

Income from charitable activities is accounted for when earned.

c) Expenditure

All expenditure is accounted for on an accruals basis.

d) Restricted Funds

Restricted Funds are to be used for specified purposes as laid down by the donor(s). Expenditure which meets these criteria is identified to the fund.

e) Unrestricted Funds

Unrestricted funds consist of income received or generated for the objects of the Trust without further specified purposes and thus available as general funds.

f) Depreciation

Depreciation is charged at the following rates:

Leasehold Buildings - 2% pa on a straight line basis

Fixtures and Fittings - 20% pa on a straight line basis

g) Stocks

Stocks of resaleable and other consumable materials are valued at the lower of cost and net realisable value.

h) Tax exemption

The Charity is exempt from taxation provided that its income is applied solely to charitable purposes and it arises from the carrying out of a primary purpose of the charity.

2. Donations and Legacies

Unrestricted Funds:

Donations

2024
£ **2023**
£

478 200

Derry Hill and Studley Gardening for Christmas lights

100 -

Grants - Wiltshire Council

- 2,151

Restricted Funds:

Grants - Calne Without Parish Council - for expenditure

- 750

on CCTV

578 **3,101**

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3. Fixed Assets	Leasehold Buildings £	Fixtures & Fittings £	Total £
Cost at 1 January 2024	371,169	44,077	415,246
Additions		504	504
Cost at 31 December 2024	<u>371,169</u>	<u>44,581</u>	<u>415,750</u>
Depreciation at 1 January 2024	158,936	37,668	196,604
Charge in year	7,423	2,288	9,711
Depreciation at 31 December 2024	<u>166,359</u>	<u>39,956</u>	<u>206,315</u>
Net Book Value At 31 December 2024	<u>204,810</u>	<u>4,625</u>	<u>209,435</u>
At 1 January 2024	<u>212,233</u>	<u>6,409</u>	<u>218,642</u>

4. Investments	MV 31.12.23	Additions (Disposals)	Reinvested Dividends	Increase/ (Decrease) In Value	M.V 31.12.24	Original Cost
M&G Investments						
39.672 units (Accumulation) Charifund	11,900		704	368	12,972	8,000
	<u>11,900</u>	<u>-</u>	<u>704</u>	<u>368</u>	<u>12,972</u>	<u>8,000</u>

5. Debtors	2024 £	2023 £
Trade debtors	316	2,203
Prepayments	1,398	1,354
	<u>1,714</u>	<u>3,557</u>

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
6. Creditors		
Trade creditors	940	994
Other creditors	733	969
	<hr/>	<hr/>
	1,673	1,962
	<hr/> <hr/>	<hr/> <hr/>

7. Summary of Net Assets by Fund	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets	209,435	-	209,435
Investments	12,972	-	12,972
Net Current Assets	37,179	-	37,179
	<hr/>	<hr/>	<hr/>
Net Assets	259,586	-	259,586
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. Restricted Funds

	Opening			Transfer	Closing
	Balance	Receipts	Payments	Between	Balance
	£	£	£	Funds	£
Represents:					
Derry Hill and Studley Gardening for christmas light:	-	100		(100)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	100	-	(100)	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. Related Party Transactions

The land on which the village hall is sited is leased for a period of 999 years, at a peppercorn rent, from Lord Lansdowne who resigned as a Trustee on 26 April 2018.

THE DERRY HILL AND STUDLEY VILLAGE HALL TRUST

England & Wales - Charity number 1070413

Accounts

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

DERRY HILL AND STUDLEY VILLAGE HALL TRUST
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

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The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Deed of Trust, the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities", effective January 2015.

Objectives and activities

The objective of the Trust is to provide a village hall and recreation area for the use of the inhabitants of Derry Hill, Studley and Sandy Lane. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing aims and objectives, and in planning future activities.

Achievements and Performance

2023 has been a very eventful year for the Hall with many improvements and essential maintenance tasks carried out. Perhaps the most encouraging achievement was a 25% increase in lettings income which with the help of new users has brought the Hall back to pre Covid conditions. This was very welcome when faced with substantial increases in repairs and maintenance which in some cases had been foreseen in last year's report. This did include unexpected repairs to the roof and the failure of a gas boiler. In addition, an extensive refurbishment of the kitchen was carried out and a new CCTV system installed. The CCTV system (which has helped reduce the anti-social behaviour in the car park) was part funded from grants from the Parish Council and Calne Area Board, which we are grateful for. The cost of the CCTV has been accounted for as an addition to our fixtures and fittings thereby reducing the years deficit to £1,552 after depreciation. We consider this acceptable bearing in mind the improvements and the unexpected expenses occurring during the year. Looking ahead to 2024 we are confident that lettings will be maintained and hopeful that day to day running cost reduce. Towards the end of 2024 our gas and electricity tariffs come up for renewal and although current tariff rates are showing a downward trend we can expect a significant increase (perhaps a doubling or more) to our tariffs which were last agreed in 2021.

Financial Review

The accompanying accounts reveal the income and expenditure relating to the running of the hall. The trustees believe that the major risks to which the charity is exposed have been identified and that systems have been established to mitigate those risks.

Structure, governance and management

The Derry Hill and Studley Village Hall Trust is a registered charity and constituted by a Deed of Trust dated 9 June 1998. The trustees during the year were:

Nick Roberts – Chairman
Alan Rosekilly – Secretary
Keith Treslove – Treasurer
Stephen Cave

Ed Jones
Marcus Lee
Richard French
David Sandberg

Philippa Todd (appointed 20 April 2023; resigned 15 May 2023)

Trustees (to a maximum of 13) can be appointed at Special Meetings and be re-elected at subsequent annual general meetings.

Reference and Administrative Details

Charity number: 1070413

Registered address: The Lansdowne Hall, Petty Lane Derry Hill, Calne, Wiltshire, SN11 9QY

By order of the trustees

Alan Rosekilly (Secretary)



25 April 2024

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 December 2023, which are set out on pages 3 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

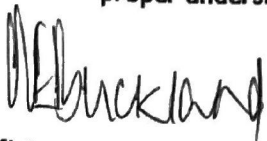
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Buckland FCA DChA

On behalf of:

David Owen & Co

Chartered Accountants and Registered Auditors

17 The Market Pl-

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Income and Expenditure					
Income					
Donations, legacies and grants	2	2,351	750	3,101	4,707
Other trading activities				-	-
- Fundraising		776		776	271
- Feed in Tariff				-	-
Income from investments		623		623	544
- Interest					
- Dividends					
Income from charitable activities		41,560		41,560	33,167
- Lettings			750		
Total Income		45,310	750	46,060	38,689
Expenditure					
Expenditure on raising funds		-	-	-	-
Expenditure on charitable activities:		11,299		11,299	10,334
Wages		552		552	522
Staff pension - defined contribution scheme		1,400		1,400	1,371
Insurances		4,981		4,981	4,376
Light, heat and water		17,863		17,863	5,882
Repairs and maintenance		9,242		9,242	9,334
Cleaning and hygiene		614		614	1,170
Telephone		672		672	617
Miscellaneous				-	-
Bank charges		9,610		9,610	8,673
Depreciation				-	-
FA				-	-
Additional projects		56,236	-	56,236	42,279
Net (gains)/losses on investments		206		206	568
Total Expenditure		56,442	-	56,442	42,847
Net income/(expenditure)		(11,131)	750	(10,381)	(4,158)
Transfers between funds		750	(750)	-	-
Net movement in funds		(10,381)	-	(10,381)	(4,158)
Total funds brought forward		267,825		267,825	271,983
Total funds carried forward		257,444	-	257,444	267,825

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		218,642		223,564
Investments	4		11,900		11,483
			<u>230,542</u>		<u>235,047</u>
CURRENT ASSETS					
Debtors and Prepayments	5	3,557		4,674	
Bank Accounts		25,307		30,178	
		<u>28,864</u>		<u>34,852</u>	
LESS CURRENT LIABILITIES: payable within 1 year					
Creditors	6	1,962		2,074	
			26,902		32,778
NET CURRENT ASSETS			<u>257,444</u>		<u>267,825</u>
NET ASSETS	7		<u><u>257,444</u></u>		<u><u>267,825</u></u>
Financed by					
UNRESTRICTED FUNDS			257,444		267,825
RESTRICTED FUNDS			-		-
			<u>257,444</u>		<u>267,825</u>

Approved on behalf of the trustees by:

Nick Roberts (Chairman)

Keith Treslove (Treasurer)

25 April 2024




25th April 2024
25/04/24

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

a) Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS102, the Charities Act 2011 and Generally Accepted Accounting Practice as it applies from 1 January 2015.

b) Income

Donations, grants and other forms of voluntary income are recognised as income when received.

Income from charitable activities is accounted for when earned.

c) Expenditure

All expenditure is accounted for on an accruals basis.

d) Restricted Funds

Restricted Funds are to be used for specified purposes as laid down by the donor(s). Expenditure which meets these criteria is identified to the fund.

e) Unrestricted Funds

Unrestricted funds consist of income received or generated for the objects of the Trust without further specified purposes and thus available as general funds.

f) Depreciation

Depreciation is charged at the following rates:
Leasehold Buildings - 2% pa on a straight line basis
Fixtures and Fittings - 20% pa on a straight line basis

g) Stocks

Stocks of resaleable and other consumable materials are valued at the lower of cost and net realisable value.

h) Tax exemption

The Charity is exempt from taxation provided that its income is applied solely to charitable purposes and it arises from the carrying out of a primary purpose of the charity.

2. Donations and Legacies

Unrestricted Funds:

Donation

Grants - Wiltshire Council - 2022: Coronavirus Support

Restricted Funds:

Grants - Calne Without Parish Council - for expenditure on CCTV

	2023	2022
	£	£
	200	207
	2,151	2,500
	750	2,000
	<u>3,101</u>	<u>4,707</u>

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

3. Fixed Assets

	Leasehold Buildings £	Fixtures & Fittings £	Total £
Cost at 1 January 2023	371,169	39,389	410,558
Additions		4,688	4,688
Cost at 31 December 2023	<u>371,169</u>	<u>44,077</u>	<u>415,246</u>
Depreciation at 1 January 2023	151,513	35,481	186,994
Charge in year	7,423	2,187	9,610
Depreciation at 31 December 2023	<u>158,936</u>	<u>37,668</u>	<u>196,604</u>
Net Book Value At 31 December 2023	<u>212,233</u>	<u>6,409</u>	<u>218,642</u>
At 1 January 2023	<u>219,656</u>	<u>3,908</u>	<u>223,564</u>

4. Investments

Holding

M&G Investments

39,672 units (Accumulation) Charifund

	MV 31.12.22	Additions (Disposals)	Reinvested Dividends	Increase/ (Decrease) In Value	M.V 31.12.23	Original Cost
	11,483		623	(206)	11,900	8,000
	<u>11,483</u>	<u>-</u>	<u>623</u>	<u>(206)</u>	<u>11,900</u>	<u>8,000</u>

5. Debtors

Trade debtors
Prepayments

	2023 £	2022 £
	2,203	3,494
	1,354	1,180
	<u>3,557</u>	<u>4,674</u>

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
6. Creditors		
Trade creditors	994	473
Other creditors	969	1,601
	<hr/>	<hr/>
	1,962	2,074
	<hr/> <hr/>	<hr/> <hr/>

7. Summary of Net Assets by Fund	Unrestricted £	Restricted £	Total £
Fixed Assets	218,642	-	218,642
Investments	11,900	-	11,900
Net Current Assets	26,902	-	26,902
	<hr/>	<hr/>	<hr/>
Net Assets	257,444	-	257,444
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. Restricted Funds	Opening Balance £	Receipts £	Payments £	Transfer Between Funds £	Closing Balance £
Represents:					
Grant for CCTV	-	750		(750)	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	750	-	(750)	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. Related Party Transactions

The land on which the village hall is sited is leased for a period of 999 years, at a peppercorn rent, from Lord Lansdowne who resigned as a Trustee on 26 April 2018.

THE DERRY HILL AND STUDLEY VILLAGE HALL TRUST

England & Wales - Charity number 1070413

Accounts

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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	5-7	Notes to the Accounts

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees present their report and accounts for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Deed of Trust, the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities", effective January 2015.

Objectives and activities

The objective of the Trust is to provide a village hall and recreation area for the use of the inhabitants of Derry Hill, Studley and Sandy Lane. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing aims and objectives, and in planning future activities.

Achievements and Performance

As recorded last year The Hall continues to recover from the Covid restrictions with the return of more regular users, a few new ones and an upturn in casual bookings. However, our income from lettings is still well down on pre Covid conditions but current trends suggest that parity may not be far away. It has been a busy year for the Hall particularly during the Jubilee celebrations when the Hall formed the focal point for many of the organised activities. Expenditure was up on last year, attributable mainly to increases in wages and general maintenance issues including the Multi Pitch which we hope has now resolved some of its ongoing maintenance problems. Several Netball groups are now using the pitch. A grant from the Parish Council has enable us to purchase and install a Basketball Ring and in conjunction with Basketball England and Calne Saints Basketball Club (many of whose members live in the village) and it is hoped that funding can be obtained leading to coaching opportunities and the 3 v 3 version of the game. We enter 2023 with an air of optimism as lettings continue on the upward trend but need to be mindful that expensive maintenance jobs are appearing on the horizon and 2024 will see a big hit on our gas and electricity charges.

Financial Review

The accompanying accounts reveal the income and expenditure relating to the running of the hall. The trustees believe that the major risks to which the charity is exposed have been identified and that systems have been established to mitigate those risks.

Structure, governance and management

The Derry Hill and Studley Village Hall Trust is a registered charity and constituted by a Deed of Trust dated 9 June 1998. The trustees during the year were:

Nick Roberts – Chairman
Alan Rosekilly – Secretary
Keith Treslove – Treasurer
Stephen Cave

Ed Jones
Marcus Lee
Richard French
David Sandberg

Trustees (to a maximum of 13) can be appointed at Special Meetings and be re-elected at subsequent annual general meetings.

Reference and Administrative Details

Charity number: 1070413

Registered address: The Lansdowne Hall, Petty Lane Derry Hill, Calne, Wiltshire, SN11 9QY

By order of the trustees


Alan Rosekilly

20 April 2023

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 December 2022, which are set out on pages 3 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

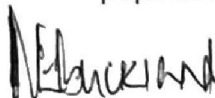
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations, but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Buckland FCA DChA

On behalf of:

David Owen & Co

Chartered Accountants and Registered Auditors

17 The Market Place
Devizes
Wiltshire
SN10 1HT

20 April 2023

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	2022 Total £	2021 Total £
Income and Expenditure					
Income					
Donations, legacies and grants	2	2,707	2,000	4,707	15,403
Other trading activities		-		-	-
- Fundraising		-		-	-
- Feed in Tariff		271		271	398
Income from investments		-		-	-
- Interest				-	-
- Dividends		544		544	463
Income from charitable activities - Lettings		33,167		33,167	25,250
Total Income		36,689	2,000	38,689	41,514
Expenditure					
Expenditure on raising funds		-		-	-
Expenditure on charitable activities:					
Wages		10,334		10,334	10,032
Staff pension - defined contribution scheme		522		522	709
Insurances		1,371		1,371	1,336
Light, heat and water		4,376		4,376	4,634
Repairs and maintenance		5,882		5,882	3,150
Cleaning and hygiene		9,334		9,334	7,109
Telephone		1,170		1,170	843
Miscellaneous		617		617	572
Bank charges		-		-	-
Depreciation		8,673		8,673	7,968
FA		-		-	-
Additional projects		-		-	-
		42,279	-	42,279	36,353
Net (gains)/losses on investments		568		568	(1,379)
Total Expenditure		42,847	-	42,847	34,974
Net income/(expenditure)		(6,158)	2,000	(4,158)	6,540
Transfers between funds		2,000	(2,000)	-	-
Net movement in funds		(4,158)	-	(4,158)	6,540
Total funds brought forward		271,983		271,983	265,443
Total funds carried forward		267,825	-	267,825	271,983

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		223,564		228,714
Investments	4		11,483		11,507
			<u>235,047</u>		<u>240,221</u>
CURRENT ASSETS					
Debtors and Prepayments	5	4,674		3,564	
Bank Accounts		30,178		29,136	
		<u>34,852</u>		<u>32,700</u>	
LESS CURRENT LIABILITIES: payable within 1 year					
Creditors	6	2,074		938	
		<u> </u>		<u> </u>	
NET CURRENT ASSETS			32,778		31,762
NET ASSETS	7		<u>267,825</u>		<u>271,983</u>
			<u> </u>		<u> </u>
Financed by					
UNRESTRICTED FUNDS			267,825		271,983
RESTRICTED FUNDS			-		-
			<u>267,825</u>		<u>271,983</u>
			<u> </u>		<u> </u>

Approved on behalf of the trustees by:

Nick Roberts (Chairman)

Keith Treslove (Treasurer)

20 April 2023



DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

a) Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS102, the Charities Act 2011 and Generally Accepted Accounting Practice as it applies from 1 January 2015.

b) Income

Donations, grants and other forms of voluntary income are recognised as income when received.

Income from charitable activities is accounted for when earned.

c) Expenditure

All expenditure is accounted for on an accruals basis.

d) Restricted Funds

Restricted Funds are to be used for specified purposes as laid down by the donor(s). Expenditure which meets these criteria is identified to the fund.

e) Unrestricted Funds

Unrestricted funds consist of income received or generated for the objects of the Trust without further specified purposes and thus available as general funds.

f) Depreciation

Depreciation is charged at the following rates:
Leasehold Buildings - 2% pa on a straight line basis
Fixtures and Fittings - 20% pa on a straight line basis

g) Stocks

Stocks of resaleable and other consumable materials are valued at the lower of cost and net realisable value.

h) Tax exemption

The Charity is exempt from taxation provided that its income is applied solely to charitable purposes and it arises from the carrying out of a primary purpose of the charity.

	2022 £	2021 £
2. Donations and Legacies		
Unrestricted Funds:		
Donation	207	30
Grants - Coronavirus Job Retention Scheme (HM Government)	-	3,973
Grants - Wiltshire Council Coronavirus Support	2,500	11,400
Restricted Funds:		
Grants - Calne Without Parish Council - for expenditure on new basketball hoop	2,000	
	<u>4,707</u>	<u>15,403</u>

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

3. Fixed Assets

	Leasehold Buildings £	Fixtures & Fittings £	Total £
Cost at 1 January 2022	371,169	35,866	407,035
Additions		3,523	3,523
Cost at 31 December 2022	<u>371,169</u>	<u>39,389</u>	<u>410,558</u>
Depreciation at 1 January 2022	144,090	34,231	162,609
Charge in year	7,423	1,250	8,673
Depreciation at 31 December 2022	<u>151,513</u>	<u>35,481</u>	<u>171,282</u>
Net Book Value At 31 December 2022	<u>219,656</u>	<u>3,908</u>	<u>223,564</u>
At 1 January 2022	<u>227,079</u>	<u>1,635</u>	<u>228,714</u>

4. Investments

Holding	MV 31.12.21	Additions (Disposals)	Reinvested Dividends	Increase/ (Decrease) In Value	M.V 31.12.22	Original Cost
M&G Investments						
39.672 units (Accumulation) Charifund	11,507		544	(568)	11,483	8,000
	<u>11,507</u>	<u>-</u>	<u>544</u>	<u>(568)</u>	<u>11,483</u>	<u>8,000</u>

5. Debtors

	2022 £	2021 £
Trade debtors	3,494	2,463
Prepayments	1,180	1,101
	<u>4,674</u>	<u>3,564</u>

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 £	2021 £
6. Creditors		
Trade creditors	473	-
Other creditors	1,601	938
	<u>2,074</u>	<u>938</u>

7. Summary of Net Assets by Fund

	Unrestricted £	Restricted £	Total £
Fixed Assets	223,564	-	223,564
Investments	11,483	-	11,483
Net Current Assets	32,778	-	32,778
Net Assets	<u>267,825</u>	<u>-</u>	<u>267,825</u>

8. Restricted Funds

	Opening Balance £	Receipts £	Payments £	Transfer Between Funds £	Closing Balance £
Represents:					
Grant for basketball hoop	-	2,000	-	(2,000)	-
	<u>-</u>	<u>2,000</u>	<u>-</u>	<u>(2,000)</u>	<u>-</u>

9. Related Party Transactions

The land on which the village hall is sited is leased for a period of 999 years, at a peppercorn rent, from Lord Lansdowne who resigned as a Trustee on 26 April 2018.

THE DERRY HILL AND STUDLEY VILLAGE HALL TRUST

England & Wales - Charity number 1070413

Accounts

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report and accounts for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Deed of Trust, the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities", effective January 2015.

Objectives and activities

The objective of the Trust is to provide a village hall and recreation area for the use of the inhabitants of Derry Hill, Studley and Sandy Lane. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing aims and objectives, and in planning future activities.

Achievements and Performance

2021 continued where 2020 finished with the Coronavirus restrictions having a further detrimental impact on the Hall's activities and it was not until towards the end of the year that the situation showed signs of a recovery. It could be said that the only achievement, with the help of grants from the Government's job retention scheme and Wiltshire Council Coronavirus support, was to be able to record income in line with normal expectations. Expenditure during the year was kept under control, helped by a decrease in repair and maintenance costs. However, with grant support unlikely to continue in 2022 and with increases in gas and electricity charges on the horizon life will continue to be challenging. Income from lettings in the coming year needs to increase by £15,000 to reach parity with our position prior to the Coronavirus outbreak. Whether this can be achieved remains to be seen, some regular users will not be returning but others have come on board and casual lettings are looking encouraging.

Financial Review

The accompanying accounts reveal the income and expenditure relating to the running of the hall. The trustees believe that the major risks to which the charity is exposed have been identified and that systems have been established to mitigate those risks.

Structure, governance and management

The Derry Hill and Studley Village Hall Trust is a registered charity and constituted by a Deed of Trust dated 9 June 1998. The trustees during the year were:

Nick Roberts – Chairman
Alan Rosekilly – Secretary
Keith Treslove – Treasurer
Stephen Cave

Ed Jones
Marcus Lee
Richard French
David Sandberg

Trustees (to a maximum of 13) can be appointed at Special Meetings and be re-elected at subsequent annual general meetings.

Reference and Administrative Details

Charity number: 1070413

Registered address: The Lansdowne Hall, Petty Lane Derry Hill, Calne, Wiltshire, SN11 9QY

By order of the trustees



Alan Rosekilly

21 April 2022

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 December 2021, which are set out on pages 3 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

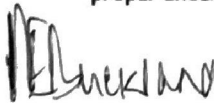
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations, but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Buckland FCA DChA

On behalf of:

David Owen & Co

Chartered Accountants and Registered Auditors

17 The Market Place

Devizes

Wiltshire

SN10 1HT

21 April 2022

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Income and Expenditure					
Income					
Donations, legacies and grants	2	15,403		15,403	5,831
Other trading activities					
- Fundraising		-		-	-
- Feed in Tariff		398		398	930
Income from investments					
- Interest				-	-
- Dividends		463		463	456
Income from charitable activities					
- Lettings		25,250		25,250	18,020
Total Income		41,514	-	41,514	25,237
Expenditure					
Expenditure on raising funds		-		-	-
Expenditure on charitable activities:					
Wages		10,032		10,032	9,817
Staff pension - defined contribution scheme		709		709	647
Insurances		1,336		1,336	1,728
Light, heat and water		4,634		4,634	4,630
Repairs and maintenance		3,150		3,150	7,168
Cleaning and hygiene		7,109		7,109	6,728
Telephone		843		843	747
Miscellaneous		572		572	483
Bank charges				-	-
Depreciation				-	-
FA		7,968		7,968	8,097
Additional projects		-		-	-
		36,353	-	36,353	40,045
Net (gains)/losses on investments		(1,379)		(1,379)	1,887
Total Expenditure		34,974	-	34,974	41,932
Net income/(expenditure)		6,540	-	6,540	(16,695)
Transfers between funds		-		-	-
Net movement in funds		6,540	-	6,540	(16,695)
Total funds brought forward		265,443		265,443	282,138
Total funds carried forward		271,983	-	271,983	265,443

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

BALANCE SHEET AS AT 31 DECEMBER 2021

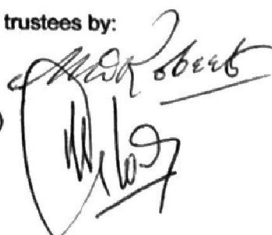
	Note	2021		2020	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		228,714		236,682
Investments	4		11,507		9,665
			<u>240,221</u>		<u>246,347</u>
CURRENT ASSETS					
Debtors and Prepayments	5	3,564		4,421	
Bank Accounts		29,136		15,297	
		<u>32,700</u>		<u>19,718</u>	
LESS CURRENT LIABILITIES: payable within 1 year					
Creditors	6		938		622
NET CURRENT ASSETS			31,762		19,096
NET ASSETS	7		<u>271,983</u>		<u>265,443</u>
Financed by					
UNRESTRICTED FUNDS			271,983		265,443
RESTRICTED FUNDS			-		-
			<u>271,983</u>		<u>265,443</u>

Approved on behalf of the trustees by:

Nick Roberts (Chairman)

Keith Treslove (Treasurer)

21 April 2022



DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1. Accounting Policies

a) Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS102, the Charities Act 2011 and Generally Accepted Accounting Practice as it applies from 1 January 2015.

b) Income

Donations, grants and other forms of voluntary income are recognised as income when received.

Income from charitable activities is accounted for when earned.

c) Expenditure

All expenditure is accounted for on an accruals basis.

d) Restricted Funds

Restricted Funds are to be used for specified purposes as laid down by the donor(s). Expenditure which meets these criteria is identified to the fund.

e) Unrestricted Funds

Unrestricted funds consist of income received or generated for the objects of the Trust without further specified purposes and thus available as general funds.

f) Depreciation

Depreciation is charged at the following rates:

Leasehold Buildings - 2% pa on a straight line basis

Fixtures and Fittings - 20% pa on a straight line basis

g) Stocks

Stocks of resaleable and other consumable materials are valued at the lower of cost and net realisable value.

2. Donations and Legacies

Unrestricted Funds:

Donation

Grants - Coronavirus Job Retention Scheme (HM Government)

Grants - Wiltshire Council Coronavirus Support

	2021	2020
	£	£
	30	-
	3,973	5,831
	11,400	
	<hr/>	<hr/>
	15,403	5,831
	<hr/>	<hr/>

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

3. Fixed Assets

	Leasehold Buildings £	Fixtures & Fittings £	Total £
Cost at 1 January 2021	371,169	35,866	407,035
Additions		-	-
Cost at 31 December 2021	<u>371,169</u>	<u>35,866</u>	<u>407,035</u>
Depreciation at 1 January 2021	136,667	33,686	154,641
Charge in year	7,423	545	7,968
Depreciation at 31 December 2021	<u>144,090</u>	<u>34,231</u>	<u>162,609</u>
Net Book Value At 31 December 2021	<u>227,079</u>	<u>1,635</u>	<u>228,714</u>
At 1 January 2021	<u>234,502</u>	<u>2,180</u>	<u>236,682</u>

4. Investments

Holding	MV 31.12.20	Additions (Disposals)	Reinvested Dividends	Increase/ (Decrease) In Value	M.V 31.12.21	Original Cost
M&G Investments						
39.672 units (Accumulation) Charifund	9,665		463	1,379	11,507	8,000
	<u>9,665</u>	<u>-</u>	<u>463</u>	<u>1,379</u>	<u>11,507</u>	<u>8,000</u>

5. Debtors

	2021 £	2020 £
Debtors and prepayments	3,564	4,421
	<u>3,564</u>	<u>3,439</u>

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
6. Creditors		
Other creditors	938	622
	<hr/> 938	<hr/> 622
	<hr/> <hr/>	<hr/> <hr/>

7. Summary of Net Assets by Fund	Unrestricted £	Restricted £	Total £
Fixed Assets	228,714	-	228,714
Investments	11,507	-	11,507
Net Current Assets	31,762	-	31,762
Net Assets	<hr/> 271,983	<hr/> -	<hr/> 271,983
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. Restricted Funds

	Opening Balance £	Receipts £	Payments £	Transfer Between Funds £	Closing Balance £
Represents:					
There are no Restricted Funds at present	-			-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. Related Party Transactions

The land on which the village hall is sited is leased for a period of 999 years, at a peppercorn rent, from Lord Lansdowne who resigned as a Trustee on 26 April 2018.

THE DERRY HILL AND STUDLEY VILLAGE HALL TRUST

England & Wales - Charity number 1070413

Accounts

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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	2	Independent Examiner's Report
	3	Statement of Financial Activities
	4	Balance Sheet
	5-7	Notes to the Accounts

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

The Trustees present their report and accounts for the year ended 31 December 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Deed of Trust, the Charities Act 2011 and the Statement of Recommended Practice "Accounting and Reporting by Charities", effective January 2015.

Objectives and activities

The objective of the Trust is to provide a village hall and recreation area for the use of the inhabitants of Derry Hill, Studley and Sandy Lane. The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing aims and objectives, and in planning future activities.

Achievements and Performance

2020 started with an air of optimism following a successful 2019 but we could never have foreseen the devastating affect the looming Coronavirus outbreak was to have upon nearly all the activities the Hall was renowned for facilitating. To protect the Nation from virus the Government introduced from March 23rd many restriction on public gatherings, including complete lockdowns periods when the Hall had to close down apart from educational needs. We were able to carry out a major maintenance task on the Multi Pitch before the lockdowns started but that is about the only event of any positive note. It can be seen from the accounts that the virus has drastically reduced our income and although costs have been kept to a minimum a large deficit is recorded. This deficit would have been even greater but for the Government's furlough scheme which covered 80% of our staff wages. However a healthy starting bank balance has enabled us to financially weather this unexpected disaster. The Management Committee have tried to manage the virus as best they can during this difficult year and look forward to better times ahead with a few new users in the pipe line but it will be mid-year before any sort of normality returns.

Financial Review

The accompanying accounts reveal the income and expenditure relating to the running of the hall. The trustees believe that the major risks to which the charity is exposed have been identified and that systems have been established to mitigate those risks.

Structure, governance and management

The Derry Hill and Studley Village Hall Trust is a registered charity and constituted by a Deed of Trust dated 9 June 1998. The trustees during the year were:

Nick Roberts – Chairman
Alan Rosekilly – Secretary
Keith Treslove – Treasurer
Stephen Cave

Ed Jones
Marcus Lee
Richard French
David Sandberg

Trustees (to a maximum of 13) can be appointed at Special Meetings and be re-elected at subsequent annual general meetings.

Reference and Administrative Details

Charity number: 1070413

Registered address: The Lansdowne Hall, Petty Lane Derry Hill, Calne, Wiltshire, SN11 9QY

By order of the trustees


Alan Rosekilly

13 May 2021

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 December 2020, which are set out on pages 3 to 7.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations, but has been withdrawn. I understand that this has been done in order for the accounts to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Buckland FCA DChA

On behalf of:

David Owen & Co

Chartered Accountants and Registered Auditors

17 The Market Place

Devizes

Wiltshire

SN10 1HT

13 May 2021

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds £	Restricted Funds £	2020 Total £	2019 Total £
Income and Expenditure					
Income					
Donations, legacies and grants	2	5,831		5,831	200
Other trading activities		-		-	306
- Fundraising		-		-	306
- Feed in Tariff		930		930	820
Income from investments		-		-	-
- Interest		-		-	-
- Dividends		456		456	537
Income from charitable activities - Lettings		18,020		18,020	37,547
Total Income		25,237	-	25,237	39,410
Expenditure					
Expenditure on raising funds		-		-	-
Expenditure on charitable activities:					
Wages		9,817		9,817	9,195
Staff pension - defined contribution scheme		647		647	640
Insurances		1,728		1,728	1,648
Light, heat and water		4,630		4,630	4,805
Repairs and maintenance		7,168		7,168	4,898
Cleaning and hygiene		6,728		6,728	7,062
Telephone		747		747	787
Miscellaneous		483		483	1,173
Bank charges		-		-	-
Depreciation		8,097		8,097	7,615
FA		-		-	-
Additional projects		-		-	870
		40,045	-	40,045	38,693
Net (gains)/losses on investments		1,887		1,887	(1,537)
Total Expenditure		41,932	-	41,932	37,156
Net income/(expenditure)		(16,695)	-	(16,695)	2,254
Transfers between funds		-		-	-
Net movement in funds		(16,695)	-	(16,695)	2,254
Total funds brought forward		282,138		282,138	279,884
Total funds carried forward		265,443	-	265,443	282,138

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020		2019	
		£	£	£	£
FIXED ASSETS					
Tangible Fixed Assets	3		236,682		242,054
Investments	4		9,665		11,096
			<u>246,347</u>		<u>253,150</u>
CURRENT ASSETS					
Debtors and Prepayments	5	4,421		3,439	
Bank Accounts		15,297		25,675	
		<u>19,718</u>		<u>29,115</u>	
LESS CURRENT LIABILITIES: payable within 1 year					
Creditors	6	622		127	
NET CURRENT ASSETS			19,096		28,988
NET ASSETS	7		<u>265,443</u>		<u>282,138</u>
Financed by					
UNRESTRICTED FUNDS			265,443		282,138
RESTRICTED FUNDS			-		-
			<u>265,443</u>		<u>282,138</u>

Approved on behalf of the trustees by:

Nick Roberts (Chairman)

Keith Treslove (Treasurer)

13 May 2021



DERRY HILL AND STUDLEY VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. Accounting Policies

a) Basis of Preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102), "Accounting and Reporting by Charities" the Statement of Recommended Practice for Charities applying FRS102, the Charities Act 2011 and Generally Accepted Accounting Practice as it applies from 1 January 2015.

b) Income

Donations, grants and other forms of voluntary income are recognised as income when received.

Income from charitable activities is accounted for when earned.

c) Expenditure

All expenditure is accounted for on an accruals basis.

d) Restricted Funds

Restricted Funds are to be used for specified purposes as laid down by the donor(s). Expenditure which meets these criteria is identified to the fund.

e) Unrestricted Funds

Unrestricted funds consist of income received or generated for the objects of the Trust without further specified purposes and thus available as general funds.

f) Depreciation

Depreciation is charged at the following rates:

Leasehold Buildings - 2% pa on a straight line basis

Fixtures and Fittings - 20% pa on a straight line basis

g) Stocks

Stocks of resaleable and other consumable materials are valued at the lower of cost and net realisable value.

	2020 £	2019 £
2. Donations and Legacies		
Unrestricted Funds:		
Donation	-	200
Grants - Coronavirus Job Retention Scheme (HM Government)	5,831	
	<hr/> 5,831	<hr/> -

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

3. Fixed Assets

	Leasehold Buildings £	Fixtures & Fittings £	Total £
Cost at 1 January 2020	371,169	33,141	404,310
Additions		2,725	2,725
Cost at 31 December 2020	<u>371,169</u>	<u>35,866</u>	<u>407,035</u>
Depreciation at 1 January 2020	129,244	33,012	154,641
Charge in year	7,423	674	8,097
Depreciation at 31 December 2020	<u>136,667</u>	<u>33,686</u>	<u>162,738</u>
Net Book Value At 31 December 2020	<u>234,502</u>	<u>2,180</u>	<u>236,682</u>
At 1 January 2020	<u>241,925</u>	<u>129</u>	<u>242,054</u>

4. Investments

Holding	MV 31.12.19	Additions (Disposals)	Reinvested Dividends	Increase/ (Decrease) In Value	M.V 31.12.20	Original Cost
M&G Investments						
39.672 units (Accumulation) Charifun	11,096		456	(1,887)	9,665	8,000
	<u>11,096</u>	<u>-</u>	<u>456</u>	<u>(1,887)</u>	<u>9,665</u>	<u>8,000</u>

5. Debtors

	2020 £	2019 £
Debtors and prepayments	4,421	3,439
	<u>4,421</u>	<u>3,439</u>

DERRY HILL AND STUDLEY VILLAGE HALL TRUST

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
6. Creditors		
Other creditors	622	127
	<u>622</u>	<u>127</u>

	Unrestricted £	Restricted £	Total £
7. Summary of Net Assets by Fund			
Fixed Assets	236,682	-	236,682
Investments	9,665	-	9,665
Net Current Assets	19,096	-	19,096
Net Assets	<u>265,443</u>	<u>-</u>	<u>265,443</u>

	Opening Balance £	Receipts £	Payments £	Transfer Between Funds £	Closing Balance £
8. Restricted Funds					
Represents:	-			-	-
There are no Restricted Funds at present	-	-	-	-	-

9. Related Party Transactions

The land on which the village hall is sited is leased for a period of 999 years, at a peppercorn rent, from Lord Lansdowne who resigned as a Trustee on 26 April 2018.