

Durweston Village Hall

Reg.Charity No:1096464

Durweston Village Hall
Church Road
Durweston
Blandford Forum
Dorset
DT11 0QB

Trustee's

Phil Legg (Chairman)
Charlotte Charles-Hughes (Treasuer)
Kenneth Anderson (Vice Chairman)
Roger Healing
Charlotte Spiller
Beverley Brindley
Harold Galpin
Jesse Anderson
Dawn Whitaker
Aubrey Hewson

We have monthly committee meetings and a AGM which is held annually, at which the members of our committee are inviting to rejoin or are voted back on.
Any new Trustee's are recruited by being asked to apply by putting themselves forwards.

The property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the parish of durweston without distinction of sex, sexual orientation, age, disability, nationality race or political, religious or other opinions, including use of the property for meetings, lectures, classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Our activities provide a Meeting place and hold events for Village Groups within Durweston and the local area for people of all ages. We also provide facilities for commercial events and promotion of the Arts and entertainment with or without catering/bar, as required.

The year ending accounts 2020/21, have been signed off, having been checked over and finalised by Dan House. The copies of these accounts, which have been circulated, will be submitted to the charity commissioners, together with the Treasurer's report.

The cash in hand figures are correct as per the bank statements. Our special reserve fund of 25k was again invested in a fixed term interest account with Lloyds bank at a lower rate of 0.10% this year compared to the previous year.

Our net profit is up this year, this owing solely on the government and local funding grants. We made a surplus of £6420.49 compared to last year's deficit of -£4523.10.

You will note that even in those uncertain times of last year we still managed to fit in between lockdowns £5,409.50 worth of hiring's.

We had no Artsreach events this financial year due to the decision that we made to take a year out, hopefully we can welcome them back to the hall this coming year if and when things settle down.

The 150 club is continuing to be a provider of additional revenue, however we are always looking to increase the membership. Coffee mornings sadly didn't make much of an impact for the hall this year only due to COVID-19. I think we will look forward to them starting again.

This year I think we can all safely say was a right off and we at the hall managed to weather the storm the best we could, by applying for all the grants that were available to us. As soon as we were able to hold bookings at the hall we opened again after every lockdown following the government guidelines. There was of course a number of things we had to put into place before we could reopen following guidance from ACRE.

At the time of writing my report i can confirm we have had a number of new enquires and confirmed bookings at the hall which is certainly a major positive after all the negativity of COVID-19, hopefully things will continue to slowly pick up again.

Dorset council have started to use us again for a number of their meetings and we have at least 3/4 confirmed weddings later in 2021.

From June onwards the diary is slowly filling up and long may this continue but then who knows what the next financial year will bring.

Year ended 28th February 2021

Accounts

RECEIPTS

£

Hirings	5,409.50
Catering	296.60
Events / Artsreach	-
150 Club	1,719.00
Bar takings	-
Interest received	265.64
Coffee mornings	19.00
Donations	-
Job Retention Scheme	9,351.90
Council grants	17,335.00

TOTAL RECEIPTS

34,396.64

PAYMENTS

£

Refunds / security deposits	1,109.00
Catering	274.83
Events / Artsreach	-
150 club prizes	1,800.00
Bar Stock	-
Salaries	15,683.16
Honorarium	1,000.00
Rent and rates	-
Heat and lighting	4,172.00
Insurance	992.02
Telephone	446.13
Internet	400.00
General admin	191.79
Cleaning	717.27
Postage	7.32
General maintenance	403.00
Capital expenses	239.96
Gratuities	100.00
Travel	-
Accounting fees and software	282.00
Licences	157.67
TOTAL PAYMENTS	<u><u>27,976.15</u></u>

Surplus / (Deficit)

6,420.49

Year ended 28th February 2021

Reconciliation

	£
01.03.20	
Balances brought forward	4,157.75
Bank Current Account	200.00
Cash in hand (floats)	8,276.35
Business Instant access	25,000.00
Business Deposit	<u>37,634.10</u>
Surplus / Deficit	6,420.49
Balance carried forward	<u>44,054.59</u>
28.02.21	
Balances Carried Forward	
Bank Current Account	10,315.02
Cash in hand (floats)	200.00
Business Instant access	8,539.57
Business Deposit	25,000.00
	<u>44,054.59</u>

Signed By

Treasurer

Name

Address

Charlotte Charles-Hughes.
MISS CHARLOTTE HOLLY CHARLES-HUGHES.
10 WATER LANE, DURWESTON
BLANDFORD FORUM,
DORSET DT11 0QB

I have seen the bank statements and confirmed the balances

Chairperson

Name

Address

Philip Heagy
Philip Heagy
ST GEORGES COTTAGE
CHURCH ROAD, DURWESTON
DORSET DT11 0QA

I have examined the accounting records and all relevant supporting documentation and confirm that the financial statements are in accordance with them.

Independent Examiner

Name

Address

D. Howard

Daniel M House FCCA
c/o DH Accounting, Unit 16 The Wincombe Centre
Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DURWESTON VILLAGE HALL

On accounts for the year
ended

28/12/2021

Charity no
(if any)

1096464

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/12/2021.

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:

D. House

Date:

18/6/2021

Name:

DANIEL HOUSE

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

ACCA

Address:

c/o DH ACCOUNTING, UNIT 16 THE WINCOMBE
CENTRE, WINCOMBE BUSINESS PARK, SHAFTESBURY
DORSET SP7 9QJ

Give here brief details of any items that the examiner wishes to disclose.