

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PROVISION OF VENUE FOR THE BENEFIT OF THE INHABITANTS OF DUNSTER
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	MEETINGS, LECTURES AND OTHER FORMS OF LEISURE TIME OCCUPATION + RECREATION
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION

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	
Other		

DUNSTER TITHE BARN PROJECT GROUP

Year ended 30 September 2021

Income & Expenditure Account

	Period to 31/08/21	Year to 30.9.2020
Income		
Fund Raising	-	1,830.09
Grants	26,649.09	10,000.00
Donations	-	-
Rentals	24,838.08	26,950.03
Bank Interest	0.96	22.46
Other	-	-
	<u>51,488.13</u>	<u>38,803</u>
Expenditure		
Advertising & Promotion	7,368.62	2,061.55
Cleaning & security	2,938.11	2,705.91
Maintenance & repairs	3,431.11	1,763.03
Depreciation charges	768.00	1,242.00
Fundraising expenses	-	500.00
Heat & Light	793.00	1,310.00
Bank Charges	98.50	60.00
Insurance	1,550.27	1,713.55
Printing & Stationary	1,142.88	496.39
Rent & rates	93.55	887.48
Licenses & permits	180.00	1,055.24
Subscriptions	30.00	30.00
Telephone	800.91	912.42
Wages	25,389.75	23,526.99
Sundry Expenses	1,150.00	300.00
	<u>45,734.70</u>	<u>38,565</u>
Operating Surplus / (Deficit) for period / year	5,753.43	238
Adjustment for non cash items:		
1.Capital Expenditure:		
Expenditure on capital items	-	2,371.38
Less grant received	0.00	0.00
Add back depreciation	(768.00)	(1,242)
Net capital spend / (Grant received)	<u>(768.00)</u>	<u>1,129</u>
Net inflow / (outflow) of funds	6,521.43	(891)
Bank & Cash b/f	17,564.88	18,456.24
Bank & Cash c/f	<u>24,086.31</u>	<u>17,565</u>

Balance Sheet

As at	Period to		
Fixed Assets		55,270.48	55,270.48
Less : Accumulated Depreciation		<u>(52,606.06)</u>	<u>(51,838.06)</u>
		2,664.42	3,432
Current Assets			
Bank Accounts		23,850.48	17,089.51
Cash in hand		<u>235.83</u>	<u>475.37</u>
		<u>24,086.31</u>	<u>17,565</u>
Current Liabilities			
Provision for deposits repayable		<u>6,500.00</u>	<u>6,500</u>
		<u>6,500.00</u>	<u>6,500</u>
Total Assets		<u><u>20,250.73</u></u>	<u><u>14,497</u></u>

Represented By:

Surplus Brought Forward			10,000.00		10,000.00
Reserve Fund	10,000.00			4,259.28	14,259.28
Other	<u>4,497.30</u>	14,497.30	<u>4,259.28</u>		
Surplus / (Deficit) for Year		<u>5,753.43</u>		<u>238.02</u>	
		20,250.73		14,497.30	
Surplus Carried Forward					
Reserve Fund	10,000.00		10,000.00		
Other	<u>10,250.73</u>		<u>4,497.30</u>		
Surplus Carried Forward		<u><u>20,250.73</u></u>		<u><u>14,497.30</u></u>	
		0.00		0.00	



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

THE DUNSTER TITHES BARN COMMUNITY HALL

On accounts for the year
ended

30 SEPTEMBER 2021

Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent
examiner's statement

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.

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:

L. A. HAMBRICK

Date:

1/7/2022

Name:

L. A. HAMBRICK

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

Address:

3 ST GEORGES CHURCH
DUNSTER,
SOMERSET, TA24 6SS