

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period end date

Charity name

Charity No
(if any)

Period start date

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 and 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	N/A
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/a
Contribution made by volunteers	Para 1.38	A huge contribution and thanks go to our Management Committee who staff the Tithe Barn on a Voluntary Basis.
Other		

	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	There has been a significance turn around in the overall £6k loss in 2022 to a £5k surplus in 2023. The key to this result is a large reduction in our costs which have arisen as we moved away from an employed manger. The second key is a reduction in Advertising and promotion (down by 60%) and wages were down by (60%). The Committee have worked hard to improve functionality, and thus enjoyment of Barn users, broaden hire usage to appeal to both local users and more commercial hierers.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	N/a
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	N/a
Investment performance against objectives	Para 1.41	
Other		

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The Accounts have been subject to an Independent Review as required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	

Amount of reserves held	Para 1.22	£10,000 for Maintenance of the Venue
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N?A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Description of charity's trusts:	SORP reference	N/A
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	N?A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policies and procedures adopted for	Para 1.51	N/A
the induction and training of trustees		
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		N?A

Charity name	Dunster Tithe Barn Community Hall
Other name the charity uses	N/A
Registered charity number	1099572
Charity's principal address	

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
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10 11 12 13 14 15 16 17 18 19
- 20

Reference and Administrative details (cont)

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	
N		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N?A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N?A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N?A
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Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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)

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Position (eg Secretary,
Chair, etc)

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Date

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DUNSTER TITHE BARN

Year ended 30 September 2024

Income & Expenditure Account

	30/09/2024	Year 30/09/2023
	Accounts	
Income		
Fund Raising		583
Rentals	34,607	39,581
Bank Interest	709	227
Other		-
	<u>35,316</u>	<u>40,391</u>
Expenditure		
Advertising & Promotion	240	5,469
Cleaning & security	2,048	3,482
Maintenance & repairs	12,278	11,742
Depreciation charges	877	877
Heat & Light	2,148	1,974
Bank Charges	109	125
Insurance	4,229	2,598
Printing & Stationary	373	862
Rent & rates	1,024	1,255
Licenses & permits	655	1,055
Subscriptions	30	-
Telephone	1,961	1,559
Wages	-	3,951
Sundry Expenses	24	0
	<u>25,996</u>	<u>34,949</u>
Operating Surplus / (Deficit) for period / year	9,320	5,442



Barbara Bryan <barbarabryan800@gmail.com>

Review form

2 messages

Peter Sutcliffe <petersutcliffe62@btinternet.com>
To: barbarabryan800@gmail.com

1 July 2025 at 12:54

Hi Barbara
Please see below the signed review form.
I have hard copy here if you need it
Kind regards
Peter

Sent from my iPhone

2 attachments**IMG_0167.jpg**
130K**IMG_0168.jpg**
82K

Barbara Bryan <barbarabryan800@gmail.com>
Draft To: Peter Sutcliffe <petersutcliffe62@btinternet.com>

8 July 2025 at 13:56

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Sent from my iPhone