

**The Hope Edwardes Institute
(Dorrington Village Hall)**

Financial Statements

For The Year Ended 31 March 2022

Dorrington Village Hall
Reference and Administrative Details

Charity Name	The Hope Edwardes Institute
Other names	Dorrington Village Hall
Charity Number	1108683
Principal Address	Dorrington Village Hall The Maitlands Dorrington Shrewsbury SY5 7LD
Trustee's	Ruth Michelle Lawrence Thomas Frederick Williams Angela Parkinson Edward Whitaker Marvin (Chairman)
Custodian Trustee	Condover Parish Council
Accountant	Community Accounting Services Ltd 7 Napoleon Drive Shrewsbury SY3 5PH

**Trustees' Report
of Dorrington Village Hall
on the Accounts for the Year Ended 31 March 2022**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the Charities Act 2011 and the Charities SORP (FRS 102) together with Update Bulletin 1.

Structure, Governance and Management

The Hope Edwardes Institute is registered with the Charity Commission and is regulated by the Scheme of the Commissioners dated 24 June 1982. In May 2008 the original Village Hall which was not suitable for disabled access was replaced by a new single storey Community Centre with a Doctors surgery included.

Trustee selection methods

The Parish Council of Condover is the Custodian Trustee. The trustees are appointed by the Committee of management. Members of the Committee of Management are elected annually at the Annual General meeting. They comprise representative members from the various groups and societies that use the Village Hall and elected members.

Objectives and Activities

The object of the charity is the provision and maintenance of a community facility for the use of the inhabitants of the Parish of Dorrington. Our objectives and activities are without distinction of political, religious, and other opinions. It is used for:

- (a) Meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants of Dorrington.

Achievements and Performance in the year

The Covid-19 Pandemic has for the second year running impacted on the activities of the Hall. At the start of the year the Hall was closed but in mid-April 2021, as restrictions were gradually eased, we were able to open our doors to a couple of users whose activities were permitted under government regulations. As restrictions were eased further it was nice to see the gradual return of a lot of our regular users. A few have decided not to return but we have welcomed some new ones. The Hall has been a popular venue for Parties and family celebrations and we hope this will continue in the New Year.

We had booked to have a barn dance and hog roast for local residents at the hall in September 2021 but the uncertainties of the pandemic led us to cancel the event and instead plan for a village event in June 2022 to celebrate The Queen's Platinum Jubilee.

We had a low key Annual General meeting in the meeting room at the Hall in September 2021 reflecting everyone's concern about the uncertainties of the pandemic.

In December we sadly said goodbye to our administrator and caretaker. We are extremely grateful for all the hard work they have put in to running the Hall efficiently and smoothly, maintaining it to a high level of cleanliness and making sure all routine maintenance checks and tests have been carried out. They generously warned us in good time of their intention to stand down which enabled us to seek and appoint Vicki Katz as our new administrator and Alan Connor as our new caretaker in January 2022.

We have continued to invest in our facilities. New blinds have been fitted into the Hall and we have had the gully trap in the car park cleaned out and flushed through to try to alleviate the problem of the car park flooding in bad weather.

A new Bluetooth Portable speaker system with wireless Mics, USB and MP3 Karaoke machine has been brought and a new more up to date laptop has been purchased for use by the administrator.

The Committee has had lengthy discussions about how to plan for the future energy provision for the Hall. It has sought advice from local consultants and met with a neighbouring village hall to view and discuss their newly installed solar and air source heat pump installation.

In April 2021 we used some of the Community grant money that was received in April 2020 from Condover Parish Council, to purchase raised beds and a water butt for the Community Garden area next to the Bowling Green. The purpose of the garden is to provide an area where the Village Nursery and Primary school children and local residents, both young and old, can come together and enjoy themselves gardening.

Financial Review

With the gradual easing of restrictions, the income from the hire of the hall to our regular users and one-off hires has risen to £7.8K. This is a big improvement on last year when the pandemic restrictions limited it to just £1.7K. It is still below pre pandemic levels but Government Covid-19 Support Grants of £10.6K from Shropshire Council have helped make up the shortfall.

Total expenditure is £25.3K (including the purchase of assets) an increase of £5.6K compared to the previous year which is as expected given the increased usage of the Hall.

New 24-month contracts for the Hall's mobile phone and business broadband have been signed during the year. This has reduced costs but at the same time enhanced the speed of the broadband service at the Hall for our users.

We have been fortunate that last year we signed new 3-year fixed term contracts for the supply of Gas and Electricity to the Hall. This has also helped minimise the increase in costs.

As a result of prudent housekeeping and the Government support grants the Hall's reserves remain in good shape.

Reserves Policy

A sum of £58K is held in a designated fund. This is to cover the cost of future improvements and/or major maintenance work that may be required in the future such as installing solar panels and replacing the Hall floor or kitchen appliances etc.

The restricted fund was a grant received from Condover Parish Council for the cost of developing a Community Garden next to the bowling green. This has a remaining balance of £65 and will be used up in 2022.

Future Plans

We are currently trying to encourage more of the local residents to get involved in the running of the hall and to participate in activities at the hall.

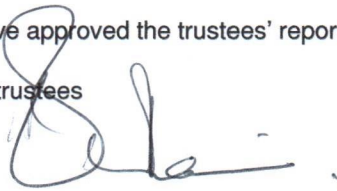
A Burns night has been provisionally booked for February 2023.

The Committee are mindful of the darker inflationary clouds on the horizon particular with regard to energy costs. It has just one year before energy costs will rise massively with the end of our fixed term energy contracts and current fuel prices. To this end it is actively involved in following up an offer from a local firm to install solar panels. It is also seeking quotes for a smart switch to heat water, remote control thermostats, additional loft installation and EV Charging points.

Declaration

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

Signed on behalf of the charity's trustees



Edward Marvin
Chair

27/7/22

Date

**Independent Examiner's Report to the
Management Committee of Dorrington Village Hall
on the Accounts for the Year Ended 31 March 2022**

Basis of independent examiner's report

We report on the accounts of Dorrington Village Hall for the period ended 31 March 2022.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee 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 a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep appropriate accounting records; and
 - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Community Accounting Services Ltd
7 Napoleon Drive
Shrewsbury
SY3 5PH

Date: 27/8/22

**Dorrington Village Hall
Income & Expenditure Accounts
for the Year Ended 31 March 2022**

	Unrestricted Funds 2022 £	Designated Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income					
Grants	10,667	-	-	10,667	20,431
Rental Income					
Doctors Surgery	23,250	-	-	23,250	23,250
Regular Users	5,738	-	-	5,738	1,725
Misc Rents	2,088	-	-	2,088	39
Donations	10	-	-	10	-
Utility recharges	3,044	-	-	3,044	2,814
Fundraising	-	-	-	-	-
Investment Income					
Bank Deposit Interest	6	-	-	6	16
Total Income	44,803	-	-	44,803	48,275
Expenditure					
Mortgage Interest	4,416	-	-	4,416	4,496
Insurance	-	-	-	-	2,025
Maintenance	3,619	-	325	3,944	2,004
Subcontractors	8,773	-	-	8,773	4,148
Accountancy	250	-	-	250	250
Rates & Utilities	5,453	-	-	5,453	4,449
General Expenses	436	-	-	436	459
Telephone & internet	558	-	-	558	670
Website	265	-	-	265	290
Licences and Subscriptions	104	-	-	104	105
Fundraising	-	-	-	-	323
Recreation Association	274	-	-	274	510
Depreciation	229	-	-	229	-
Total Expenses	24,377	-	325	24,702	19,729
Net Incoming Resources Before Transfers	20,426	-	(325)	20,101	28,546
Transfer Between Funds	-	-	-	-	-
Net Incoming Resources	20,426	-	(325)	20,101	28,546
Fund balance brought forward at 1 April 2021	227,115	58,000	390	285,505	256,959
Fund Balance Carried Forward at 31 March 2022	247,541	58,000	65	305,606	285,505

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

**Dorrington Village Hall
Balance Sheet
as at 31 March 2022**

Note	2022	2021
	£	£
Non-Current Assets		
Freehold Property: Village Hall	475,000	475,000
Plant & Machinery	<u>687</u>	<u>-</u>
	475,687	475,000
Current Assets		
Current Account	15,012	10,606
Liquidity Account	66,189	55,518
Cash in hand	<u>3</u>	<u>9</u>
	81,204	66,133
Current Liabilities		
Deposits Held	(339)	(339)
Value Added Tax	<u>(1,074)</u>	<u>(827)</u>
	(1,413)	(1,166)
Non-Current Liabilities		
Mortgage Account	<u>(249,872)</u>	<u>(254,462)</u>
	(249,872)	(254,462)
Net Assets	<u><u>305,606</u></u>	<u><u>285,505</u></u>
Represented by Funds		
Unrestricted fund	247,541	227,115
Designated fund	58,000	58,000
Restricted funds	65	390
	<u><u>305,606</u></u>	<u><u>285,505</u></u>

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community Accounting Services Ltd with all information and explanations necessary for their compilation.

**Edward Marvin
Chair**

Date


27/7/22