

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

**Financial Statements**

**For The Year Ended 31 March 2025**

**Dorrington Village Hall**  
**Reference and Administrative Details**

<b>Charity Name</b>	The Hope Edwardes Institute
<b>Other names</b>	Dorrington Village Hall
<b>Charity Number</b>	1108683
<b>Principal Address</b>	Dorrington Village Hall The Maitlands Dorrington Shrewsbury SY5 7LD
<b>Trustees</b>	Ruth Michelle Lawrence Thomas Frederick Williams Angela Parkinson Edward Whitaker Marvin
<b>Custodian Trustee</b>	Condoover Parish Council
<b>Accountant</b>	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 2025**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2025. The financial statements have been prepared in accordance with the Charities Act 2022 and the Charities SORP (FRS 102) October 2019.

**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**

**Fundraising**

The Hall hosted a successful Macmillan Coffee morning in Sep 24, profit of £671.18 was paid direct to the Macmillan Cancer Support.

**Income**

The Hall booking system initiated in Feb 24, which is linked into the website, has proved popular with users and received positive feedback on Google Business. Rental income has increased accordingly.

## **Activities**

The Hall hosted the Shropshire Village Hall Conference. The Administrator received compliments on the standard and facilities of the Hall.

## **Environmental**

A Smart Meter has been installed which will enable the Hall to feed its solar produced electricity to the grid, once the SEG paperwork is completed by EDF.

## **Technology**

The Hall security system has been upgraded and now allows external alarm monitoring through an App.

## **Infrastructure**

Roof repairs have been completed on tiles, verge and some replacement mortaring. Some contingency electrical heaters were purchased to back up the gas boiler that is prone to cutting out. Eight door finger guard protectors were fitted, and toilet door repairs were made. Three internal mounted key cases have been installed to enable secure access to user storerooms. A repaint of the bottom sections of the Hall were completed.

## **Human Resources**

The new Administrator and Caretaker have been influential in matters of policy and law. The infrastructure is constantly being improved, and the Hall has saved massively on external contractors. Bookings and customer invoices are being efficiently processed and entered onto Xero.

## **Grants**

The Dorrington Community Garden (DCG) is now a standalone organisation and all grant monies received on their behalf have been paid over to them.

## **Future Plans**

The Hall is scoping the replacement of its gas boiler. It will also come with an App for tighter control of usage and savings therein. The expansion of electricity-based heating options will also be explored.

## **Financial Review and Reserves Policy**

This year saw a surplus in funds of £8,456. A further £5k has been transferred to the designated fund account. This is additional funds to provide adequate reserves for the future capital expenditure on the Hall's aging heating system and upgrading some kitchen fixed assets.

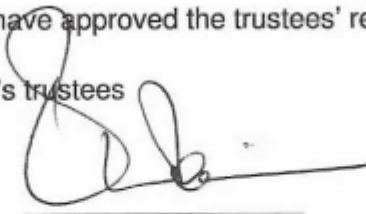
## **Risk**

The Hall does rely on rental income from the Beeches Medical Practice to fund the cost of our mortgage repayments. Should this income cease, the Hall would require a change of strategy to raise income and pay off any outstanding mortgage. The continued good will of the ex-Treasurer to complete our financial affairs is most appreciated. However, a requirement to pay for an accountant if nobody can be recruited remains an ongoing challenge.

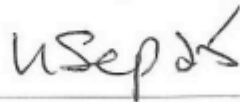
## **Declaration**

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

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to be 'E. Marvin', written over a horizontal line.

**Edward Marvin**

A handwritten date '14 Sep 25' in black ink, written over a horizontal line.

**Date**

**Independent Examiner's Report to the  
Management Committee of Dorrington Village Hall  
on the Accounts for the Year Ended 31 March 2025**

**Basis of independent examiner's report**

We report on the accounts of Dorrington Village Hall for the period ended 31 March 2025.

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*

**Community Accounting Services Ltd  
7 Napoleon Drive  
Shrewsbury  
SY3 5PH**

**Date:** 19/09/2025

**Dorrington Village Hall  
Income & Expenditure Accounts  
for the Year Ended 31 March 2025**

	<b>Unrestricted Funds 2025 £</b>	<b>Designated Funds 2025 £</b>	<b>Restricted Funds 2025 £</b>	<b>Total Funds 2025 £</b>	<i>Total Funds 2024 £</i>
<b>Income</b>					
<b>Grants</b>	500	-	1,000	1,500	4,823
<b>Rental Income</b>					
Doctors Surgery	23,250	-	-	23,250	23,250
Regular Users	8,363	-	-	8,363	7,197
Misc Rents	8,101	-	-	8,101	5,245
<b>Donations</b>	811	-	-	811	905
<b>Utility recharges</b>	5,719	-	-	5,719	3,956
<b>Fundraising</b>	-	-	-	-	-
<b>Investment Income</b>					
Bank Deposit Interest	755	-	-	755	893
<b>Total Income</b>	<b>47,499</b>	<b>-</b>	<b>1,000</b>	<b>48,499</b>	<b>46,269</b>
<b>Expenditure</b>					
Mortgage Interest	4,169	-	-	4,169	4,253
Insurance	2,255	-	-	2,255	-
Maintenance	3,178	-	-	3,178	7,851
Subcontractors	10,560	-	-	10,560	8,592
Accountancy	460	-	-	460	395
Computer Costs	513	-	-	513	440
Rates & Utilities	9,985	-	-	9,985	9,442
General Expenses	1,387	-	-	1,387	3,976
Telephone & internet	804	-	-	804	583
Website	382	-	-	382	464
Licences and Subscriptions	215	-	-	215	80
Fundraising	-	-	-	-	-
Dorrington Community Garden	-	-	5,323	5,323	-
Bowling Club	715	-	-	715	655
Depreciation	97	-	-	97	129
<b>Total Expenses</b>	<b>34,720</b>	<b>-</b>	<b>5,323</b>	<b>40,043</b>	<b>36,860</b>
<b>Net Incoming Resources Before Transfers</b>	<b>12,779</b>	<b>-</b>	<b>(4,323)</b>	<b>8,456</b>	<b>9,409</b>
<b>Transfer Between Funds</b>	<b>(5,000)</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Incoming Resources</b>	<b>7,779</b>	<b>5,000</b>	<b>(4,323)</b>	<b>8,456</b>	<b>9,409</b>
Fund balance brought forward at 1 April 2024	247,551	63,000	4,477	315,028	305,619
<b>Fund Balance Carried Forward at 31 March 2025</b>	<b>255,330</b>	<b>68,000</b>	<b>154</b>	<b>323,484</b>	<b>315,028</b>

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 2025**

Note	2025		2024	
	£	£	£	£
<b>Non-Current Assets</b>				
Freehold Property: Village Hall	475,000		475,000	
Plant & Machinery	<u>290</u>		<u>386</u>	
		475,290		475,386
<b>Current Assets</b>				
Current Account	18,692		14,506	
Liquidity Account	18,129		67,374	
Fixed Term Deposit Account	50,000		-	
Cash in Hand	<u>3</u>		<u>3</u>	
		86,824		81,883
<b>Current Liabilities</b>				
Deposits Held	(1,941)		(1,551)	
Value Added Tax	<u>(1,081)</u>		<u>(244)</u>	
		(3,022)		(1,795)
<b>Non-Current Liabilities</b>				
Mortgage Account	<u>(235,608)</u>		<u>(240,446)</u>	
		(235,608)		(240,446)
<b>Net Assets</b>		<u><u>323,484</u></u>		<u><u>315,028</u></u>
<b>Represented by Funds</b>				
Unrestricted fund		255,330		247,551
Designated fund		68,000		63,000
Restricted funds		154		4,477
		<u><u>323,484</u></u>		<u><u>315,028</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

Date

15 Sep 25