

DICKENS HEATH VILLAGE HALL LIMITED

England & Wales · Charity number 1113909

Details

Status Registered

Legal form Charitable company

Company number [05704201](#)

Registered 2006-04-26

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
96 Old Dickens Heath Road
Shirley
Solihull
West Midlands
B90 1SD

Phone 07871632301

Email enquiries@dickensheathvillagehall.org.uk

Website <http://dickensheathvillagehall.org.uk/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE VILLAGE OF DICKENS HEATH IN THE BLYTHE WARD IN THE METROPOLITAN BOROUGH OF SOLIHULL WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINION, INCLUDING USE FOR :-A) MEETINGS, LECTURES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: To provide and maintain a Village Hall and space for the advancement of citizenship or community development for the Community of Dickens Heath and surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WEST MIDLANDS
- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£17,714	£23,909	-	-
2024-03-31	£25,961	£26,441	-	-
2023-03-31	£23,908	£24,362	-	-
2022-03-31	£32,059	£32,614	-	-
2021-03-31	£16,310	£16,987	-	-

Trustees

Name	Role	Appointed
Ken Hawkins		2015-06-24
Nargis Rashid		2021-11-04
Priscilla Tickner		2018-01-02

DICKENS HEATH VILLAGE HALL LIMITED

England & Wales - Charity number 1113909

Accounts

**Draft Annual Report for DHVH AGM.
Monday 21st October 2024
7.00PM to 8.30PM**

Our Purpose / Objects as stated in our governance documents are
The provision and maintenance of a village hall for the use of the
inhabitants of the Village of Dickens Heath in the Blythe warden the
Metropolitan Borough of Solihull without distinction of political,
religious other opinion, including use of:- (a) meetings, lectures
and

(b) other forms of recreation and leisure with
the object of
Improving the conditions of life for the
inhabitants.

Positive outcomes from last year:

1. The leak and mould issues were finally resolved with the help of
new
DHVC managers.
2. BT broadband installed and is now fully functioning.
3. New Directors working well together.
4. We now have written and up to date VH policies on our website.
5. After a number of hiccups, the VH Website is live.
6. New SMBC Councillor Keith Green.
7. Started to explore working together with Parish Council.
8. Fulfilling DHVH duty as an employer by carrying out staff
appraisal.

9. 2Clean Plus cleaning contract has been terminated. We're in negotiations

With Glosclean Cleaning Services to carry out the cleaning in VH

Areas for Improvement:

1. Village Hall soundproofing issues.

2. Neighbours complaints about noise led to Dickens Heath residents'

online bullying. A review of our working practices, especially, bookings

and use of Terms & Conditions of Hire document.

3. Communications; residents, regular hirers, weekend hirers & contractors.

4. Managing our finances; setting an annual budget & monitoring effectively

to provide value for public funds. Need a finance policy.

5. Increase the use of the Village Hall by making it a safe, clean and an

attractive place for activities.

6. Reviewing all contracts to ensure value for money.

7. Develop a longer term repair & maintenance plan for the Hall.

8. Fundraising

9. GDPR Policy

Registered Number 05704201

DICKENS HEATH VILLAGE HALL LIMITED

Micro-entity Accounts

31 March 2024

Micro-entity Balance Sheet as at 31 March 2024

	<i>Notes</i>	2024	2023
		£	£
Fixed Assets		4,399	5,440
Current Assets		26,441	26,974
Creditors: amounts falling due within one year		(480)	(470)
Net current assets (liabilities)		<u>25,961</u>	<u>26,504</u>
Total assets less current liabilities		<u>30,360</u>	<u>31,944</u>
Accruals and deferred income		-	(360)
Total net assets (liabilities)		<u>30,360</u>	<u>31,584</u>
Reserves		<u>30,360</u>	<u>31,584</u>

- For the year ending 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 November 2024

And signed on their behalf by:

Nargis Rashid, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2024**1 Employees**

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	1	1

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

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DICKENS HEATH VILLAGE HALL LIMITED

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Accounts

Dickens Heath Village Hall Limited.
AGM 22nd September 2022
Directors Annual Report for the 12 months ending 31st
March 2022.

Much of the year from April into November was affected by the Coved-19 situation in respect of our lettings income while outgoings on maintaining the premises continued although where possible were at a reduced level.

At the 4th November 2021 AGM following a re-organisation a number of changes were made with previously serving directors Len Cresswell & Cllr. Ken Hawkins stepping down and replaced by Parish Cllrs. Nargis Rashid & myself Trevor Eames.

Councillor Ken Hawkins remains as a Trustee.

After such a disruptive break our existing regular bookings started to return when permitted but some groups were unfortunately discontinued due to lack of support after the long break.

In addition there were some considerable costs incurred for repairs and maintenance including an expensive Boiler Replacement and high energy costs incurred.

In December the Hall again arranged to support the Christmas Light Event with sponsorship support from the Parish Council. At the end of the year the Directors were forced to raise our hire charges in the face of higher costs particularly for heating the building and other service price increases which caused problems for some hirers who were trying to rebuild their existing support.

We were fortunate in that the Hall received Government Grants in cash of £11,667 which after those expensive maintenance costs reduced our deficit to £(552) for the year. In the current half year lettings have continued to improve both for regular slots and for the one-off party type events which make a significant contribution to our income as they tend to be longer hours at our higher rates.

We have had another large expense in replacing a Fire Door this past month while able to support and co-sponsor the village late Queens Platinum Jubilee Celebration Event in June plus the Commonwealth Games Event in July this year that were both very successful.

Providing there are no further major setbacks the hall is now attracting new users for the empty slots and has adequate funds available as we focus on a balanced budget for 2022/23 while meeting the social and community needs of the wider Dickens Heath village community.

We also need to acknowledge the hard work put in over a very demanding year by our small team of Directors, our administrator Yasmeen and Committee Member Martin Gisborne plus volunteers from the community who came forward to help with events when needed.

Trevor Eames on behalf of the Board of Directors

20th September 2022