

**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 ward of the
Metropolitan Borough of Solihull without distinction of political,
religious or 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 carryout 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>	<i>2024</i>	<i>2023</i>
		£	£
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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