

Trustees Annual Report

Dilham Village Hall & Playing Field Committee

The Street Dilham NR289PS

Registered Charity Number 1118467

Members as per enclosed information sheet

The village hall is managed with a committee of 11 trustees which included users of the village hall. Dilham village hall has an AGM once a year in April at the end of our financial year. At this meeting we invite all the general public and the users to have their say on the running of the village hall. All the users are invited to submit a report on their experience of using the village hall and how/ if it could be improved.

At this meeting if any of the committee are standing down, we invite new people who could be interested in joining the committee to express an interest so we can explain what is involved. New members are then proposed and seconded to join the committee.

The main objectives of the village hall are to raise money for the upkeep and improvement of the village and playing field together with providing a meeting place and events for the community.

In the last year we have raised money from grants to improve our children's and young people's play area which is now complete and used extensively.

We also provide activities for residents including knit and sew, quiz evenings, travelling theatre group, choirs, film nights, family activity days in the summer Ceilidh night, short bowls and cheese and wine nights.

Alongside this we have a high level of bookings including Yoga, Pilates, Jazz band two choirs, WI, Art group and dancing.

The public have benefited from the high level and variety of activities we have put on and bringing the village together. The good thing is

people sit and talk to each other who would not normally meet up. We have seen extensive use of the village hall and this has brought people together who might otherwise just sit at home. We are always looking to develop this and new ways to bring people together.

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

REGISTERED CHARITY NO 1118467

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

FB FairheadBradford
CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

ACCOUNTS

CONTENTS	PAGE
CHARITY INFORMATION	1
INDEPENDENT EXAMINERS REPORT	2
INCOME AND EXPENDITURE ACCOUNT	3
BALANCE SHEET	4

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

CHARITY INFORMATION

CHAIRMAN

Mr S Lake

VICE CHAIRMAN

Mr T Hardingham

TREASURER

Mrs C Swan

SECRETARY

Mrs M Mindham

OTHER COMMITTEE MEMBERS

Mr M Bowley
Ms L Doherty
Mrs P Lake
Ms S Rowlands
Mrs T Kirwan
Mr N Loadman
Mr S Warrenner

CHARITY NUMBER

1118467

ADDRESS

Belgrave Cottage
The Street, Dilham
Norfolk
NR28 9PT

ACCOUNTANTS

Fairhead Bradford
Chartered Accountants
5 Queen Street
Great Yarmouth
Norfolk
NR30 2QP

BANKERS

Lloyds Banking Group
18 Market Place
North Walsham
Norfolk
NR28 9BP

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2024

	£	2024	£	2023	£
INCOME					
Hire of facilities					
Events and donations		6462.50		5076.00	
Pantaloons		1651.19		1362.99	
Film nights		822.00		761.40	
Parish council contribution		425.00		-	
E-on feed-in tariff payment		1000.00		1000.00	
Playground fund raising		235.64		-	
Electricity income		38035.20		804.17	
Deposit account interest		315.00		230.33	
Miscellaneous Income		10.32		0.25	
		4.00		-	
		<u>48960.85</u>		<u>9235.14</u>	
EXPENDITURE					
Building repairs and maintenance	5542.50		2622.70		
Playing field and playground	1550.00		1478.60		
Repairs and maintenance	60.00		67.14		
Donation to playground fund	39056.14		178.00		
Film nights	626.40		251.20		
Cleaning and materials	919.82		938.69		
Insurance	1016.48		957.94		
Electricity	856.54		560.10		
Oil	902.50		1319.71		
Rates	140.00		128.00		
Sewerage and water	96.09		123.55		
Equipment	86.98		-		
Postage and stationery	24.00		40.28		
Advertising	-		486.23		
Miscellaneous expenses	852.57		1293.80		
	<u>51730.02</u>		<u>10445.94</u>		
(DEFICIT)SURPLUS OF INCOME OVER EXPENDITURE		<u>(2769.17)</u>		<u>(1210.80)</u>	

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

BALANCE SHEET

31 MARCH 2024

	£	<u>2024</u>	£	<u>2023</u>	£
CURRENT ASSETS					
Cash at bank:-					
current account					
deposit account					
		6362.15		6720.67	
		0.00		2510.65	
		-----		-----	
			6462.15		9231.32
			=====		=====
REPRESENTED BY					
At 1 April 2023			9231.32		10442.12
(Deficit) Surplus of income over expenditure			(2769.17)		(1210.80)
			-----		-----
At 31 March 2024			6462.15		9231.32
			=====		=====

APPROVED BY THE TRUSTEES ON 24 Sep 24

Suma Lake Chairman
Mr S Lake

T J Hardy Vice Chairman
Mr T Hardingham

C Swan Treasurer
Mrs C Swan

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE**

We report on the financial statements of the charity for the year ended 31 March 2024 which are set out on pages 3 and 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The committee are responsible for the preparation of the financial statements. The committee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the Charities 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.


BASIS OF INDEPENDENT EXAMINER'S STATEMENT

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Fairhead Bradford
Chartered Accountants
5 Queen Street
Great Yarmouth
Norfolk
NR30 2QP

Dated 18 October 2024

DILHAM VILLAGE HALL & PLAYING FIELD COMMITTEE

REGISTERED CHARITY NO 1118467

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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Dated

