

# DARTINGTON VILLAGE HALL ASSOCIATION

England & Wales · Charity number 1172861

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-05-03

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

## Contact

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**Address** Hillcrest  
Clay Lane  
Dartington  
Totnes  
TQ9 6EY

**Phone** 07800589035

**Email** [dartingtonvillagehall@gmail.com](mailto:dartingtonvillagehall@gmail.com)

## Activities

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**Objects:** A WELL MAINTAINED AND FIT FOR PURPOSE VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DARTINGTON WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR THE USE OF MEETINGS, LECTURES AND CLASSES OR FOR OTHER FORMS OF RECREATION, BUSINESS AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR SAID INHABITANTS.

**Activities:** The running and maintenance of the village hall.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

## Geography

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- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£30,213	£25,630	-	-
2024-10-31	£27,452	£25,143	-	-
2023-10-31	£17,304	£16,034	-	-
2022-10-31	£14,243	£8,807	-	-
2021-10-31	£7,035	£6,917	-	-

## Trustees

Name	Role	Appointed
Heather Harvey		2022-11-29
John Leslie Platt		2018-07-01
Roger John robinson		2025-11-28
TERESA MARY LOUISE POPHAM		2016-11-07

**DARTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1172861

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# Accounts

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# **Dartington Village Hall Association- Trustees Report 1 November 2024- 31 October 2025**

## **Introduction**

The Dartington Village Hall Association is registered charity (charity number 1172861) with the following objective:-

‘A well maintained and fit for purpose village hall for the use of the inhabitants of the parish of Dartington without distinction of sex, sexual orientation, race or of political, religious or other opinions and in particular for the use of meetings, lectures and classes or for other forms of recreation, business and leisure time occupation in the interests of social welfare with the objective of improving the conditions of life for said inhabitants.’

The charity’s trustees are Heather Harvey, John Platt, Roger Robinson and Mary Popham.

The committee, which oversees the day to day management of hall, is chaired by Jeremy Holloway and the treasurer is Zoe Clough. The Trustees are very grateful to all the members of the management committee for their dedication, hard work and time, which they give voluntarily.

## **Use of Hall**

In our centenary year the village hall showed that it’s right at the heart of Village life.

To celebrate it as a war memorial built in 1925 the Village Hall Committee put on two splendid centenary events, one in April and one in November. The National Lottery Heritage fund contributed significantly to these celebrations.

On 12th April we ran a coffee morning and afternoon tea when donations of cakes were also on sale. Entertainment was provided by Tom Unwin on piano with John Platt providing vocals! Tony Gee ran a puppetry workshop in the afternoon followed by a performance which was well attended.

Matt Harvey compered a concert of musical and spoken items in the evening. Contributors included Devonly Voices conducted by Vicky Hadland, guitar and mandolin duets with Roger and Steve, and Felix and Felix who spoke movingly

about the use of poppies for remembrance. The evening finished with Matt performing some of his entertaining verses!

Poppy Day was held on 15th November when committee members led a walk around the Centenary Trail of 12 places around the village, followed by refreshments back in the hall. The trail has proved a great success with the Parish Council letting us use a page on its website to link to the QR codes on each post.

The Hall underwent a much-needed spruce up this year with local craftsman Brent Ashley even going so far as to gild the sign and the ball at the top of the roof!

Local artist and Blacksmith Spencer Larcombe together with trustee John Platt designed and built a Centenary bench which will be an asset to the village for another hundred years! This was also part of the national lottery bid.

Bookings are phenomenal. The Hall is used every day and most nights all week. This has contributed significantly to our very healthy finances. The solar panels on the roof, paid for by a grant, are generating income and electricity for the hall and the national grid. The renown of the Hall has spread - a Film Crew used it as a setting for a feature film.

Sadly we had to say goodbye to several committee stalwarts. Jeremy Holloway stepped down as chair and from the committee. Pam Gorman and Peter Gutteridge resigned as trustees and as a committee members. Peggy Prout also stepped down from the committee. This means the committee is rather small and is in need of some new members. However, we do have a new trustee in Roger Robinson.

### **Finances and Reserves Policy**

The finances of the hall remain strong due to consistently high demand for bookings.

The Trustees wish to see the reserves of the Dartington Village Hall Association maintained at a level equivalent to at least 6 months running costs.

*Dartington Village Hall Association*

**Financial Statements**

**31 October 2025**

## *Dartington Village Hall Association*

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### **General information**

#### **Registered number**

The association became a registered charity under number 1172861, on 3 May 2017.

#### **Trustees**

Mr P Gutteridge  
Mrs M Popham  
Mr J Platt  
Mrs H Harvey  
Mrs P Gorman

#### **Committee**

J Holloway (Chair)  
Z Clough (Treasurer)  
V May (Secretary)  
R Scholefield  
P Goode  
C Goode  
P Prout  
S Goldsworthy

#### **Accountants**

Golden Valley Solutions  
21 Oaklands Park  
Buckfastleigh  
Devon  
TQ11 0BW

#### **Bankers**

Lloyds  
Walthamstow

## *Dartington Village Hall Association*

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### **Report of the Accountants**

to the members of Dartington Village Hall Association

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the association and on the basis of information and explanations you have given to us.

We have not carried out an audit and consequently we do not express any opinion on these accounts.



TR Bowden  
Golden Valley Solutions  
Accountants  
Buckfastleigh

5 November 2025

## *Dartington Village Hall Association*

### **Income and expenditure account**, for the year ended 31 October

	<b>2024</b>	<b>2025</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire of hall	17 746	15 495
Donations	-	140
Other income (jumble, parking etc)	2 445	632
National Heritage Grant (Centenery)	7 102	-
SHDC Solar Panels Grant	-	9 205
National Lottery Grant	-	4 261
Bank interest	159	480
	<u>27 452</u>	<u>30 213</u>
<b>Expenditure</b>		
<b>Premises</b>		
Water rates	506	680
Insurance	1 055	1 105
Light and heat	2 570	2 073
Repairs & maintenance	2 240	4 313
Stage Refurbishment	3 756	-
Electrics	1 415	-
Solar Panels	906	8 299
Centenary Bench	5 000	100
Centenary Trail	2 140	-
Centenary Day	-	2 024
Cleaning	2 434	3 053
	<u>22 022</u>	<u>21 647</u>
<b>Administration</b>		
Printing, postage and stationery	154	49
Advertising	-	-
Donations	50	-
Licences	21	-
Refreshments	23	-
	<u>248</u>	<u>49</u>
<b>Financial and professional</b>		
Accountancy	250	250
Other professional fees	773	1 834
Depreciation	1 850	1 850
	<u>2 873</u>	<u>3 934</u>
<b>Excess of income over expenditure</b>	<u><u>2 309</u></u>	<u><u>4 583</u></u>

## *Dartington Village Hall Association*

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### **Balance sheet, at 31 October**

	Note	2024 £	2025 £
<b>Fixed assets</b>			
Tangible assets	2	95 463	93 613
		<u>95 463</u>	<u>93 613</u>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		42 372	48 805
		<u>42 372</u>	<u>48 805</u>
<b>Creditors: amounts falling due within 1 year</b>		250	250
		<u>250</u>	<u>250</u>
<b>Net current assets</b>		42 122	48 555
		<u>42 122</u>	<u>48 555</u>
<b>Net assets</b>		#####	#####
		<u>#####</u>	<u>#####</u>
<b>Financed by</b>			
Reserves	3	60 865	65 448
Capital grants applied		54 513	54 513
Capital grants unapplied		22 207	22 207
		<u>60 865</u>	<u>65 448</u>
		<u>#####</u>	<u>#####</u>

Z Clough  
Treasurer  
5 November 2025

## *Dartington Village Hall Association*

### Notes to the financial statements, at 31 October 2025

#### 1. Accounting policies

##### Accounting convention

The accounts have been prepared under the historic cost convention and in accordance with applicable Financial Reporting Standards.

##### Fixed assets and depreciation

Fixed assets are shown in the balance sheet at cost, or realisable value, whichever is the lower. Fixtures and fittings are written off at 25% of the reducing balance.

##### Stocks and work in progress

Stocks and work in progress are shown in the balance sheet at cost.

##### Debtors and creditors

Debtor and creditor balances are shown on an accrual basis in accordance with SSAP2.

##### Income

#### 2. Tangible fixed assets

	<i>Premises</i> £	<i>Fixtures and fittings</i> £	<i>Total</i> £
<b>Cost</b>			
At 1 November 2024	91 929	12 132	#####
Additions	-	-	-
Disposals	-	-	-
At 31 October 2025	91 929	12 132	#####
<b>Depreciation</b>			
At 1 November 2024	-	8 597	8 597
Provided during year	-	1 850	1 850
Disposals	-	-	-
At 31 October 2025	-	10 447	10 447
<b>Net book value</b>			
At 1 November 2024	91 929	3 535	95 463
At 31 October 2025	95 743	1 685	93 613

#### 3. Reserves

	2024 £	2025 £
Balance brought forward	58 556	60 865
Excess of income over expenditure	2 309	4 583
Balance carried forward	60 865	65 448

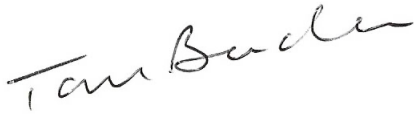


## **Report of the Accountants**

to the members of Dartington Village Hall Association

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the association and on the basis of information and explanations you have given to us.

We have not carried out an audit and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink that reads "Tom Bowden". The signature is written in a cursive style and is positioned above the printed name and address.

TR Bowden  
Golden Valley Solutions  
Accountants  
Buckfastleigh

5 November 2025

**DARTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1172861

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# Accounts

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# **Dartington Village Hall Association- Trustees Report 1 November 2023- 31 October 2024**

## **Introduction**

The Dartington Village Hall Association is registered charity (charity number 1172861) with the following objective:-

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The charity’s trustees are Heather Harvey, Peter Gutteridge, Pam Gorman, John Platt and Mary Popham.

The committee, which oversees the day to day management of hall, is chaired by Jeremy Holloway and the treasurer is Zoe Clough. The Trustees are very grateful to all the members of the management committee for their dedication, hard work and time, which they give voluntarily.

## **Use of Hall**

Bookings continue to be very strong, with more and more requests to be added to the waiting lists. The weekly and monthly users of the hall are very varied, ranging from art groups to the WI and from the parish council to folk dancers. Weekend bookings are mostly for one-off events including many social occasions ranging from birthday parties to wakes. Bookings for the small meeting have increased further over the year and are mostly for meetings and therapy.

The numerous enquiries and bookings are managed very efficiently by Rachel Schofield and Elke, Val, Lil, Zoe , Peter and Colleen all put much effort into making it welcoming place.

### **Improvements to and Maintenance of the Hall**

This year there have been significant improvements to the hall including new storage arrangements and new solar panels

On-going maintenance, such as the fire safety and gas checks, as well as day to day repairs continued to be overseen most efficiently by Pater Goode. Peter and Colleen are stepping down from the committee due to an imminent move to elsewhere in the county. The trustees and all the committee wish to thank them for their dedication to the hall over many years.

### **Hall Centenary**

The hall will be celebrating its centenary in 2025 and plans are well underway for any numbers of events and projects to celebrate this. A Heritage Lottery grant has been secured by Jeremy Holloway to support the celebrations.

### **Finances and Reserves Policy**

The finances of the hall remain strong due to consistently high demand for bookings.

The Trustees wish to see the reserves of the Dartington Village Hall Association maintained at a level equivalent to at least 6 months running costs .

*Heather Harvey , Peter Gutteridge, Mary Popham, Pam Gorman and John Platt.  
Trustees of the Dartington Village Hall Association. 03/03/25*

*Dartington Village Hall Association*

**Financial Statements**

**31 October 2024**

## *Dartington Village Hall Association*

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### **General information**

#### **Registered number**

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#### **Trustees**

Mr P Gutteridge  
Mrs M Popham  
Mr J Platt  
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#### **Committee**

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V May (Secretary)  
R Scholefield  
P Goode  
C Goode  
P Prout  
S Goldsworthy

#### **Accountants**

Golden Valley Solutions Limited  
21 Oaklands Park  
Buckfastleigh  
Devon  
TQ11 0BW

#### **Bankers**

Lloyds  
Walthamstow

## *Dartington Village Hall Association*

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### **Report of the Accountants**

to the members of Dartington Village Hall Association

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the association and on the basis of information and explanations you have given to us.

We have not carried out an audit and consequently we do not express any opinion on these accounts.



TR Bowden  
Golden Valley Solutions Ltd  
Accountants  
Buckfastleigh

11 November 2024

## *Dartington Village Hall Association*

### **Income and expenditure account**, for the year ended 31 October

	<b>2023</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire of hall	15,746	17,746
Donations	-	-
Other income (jumble, parking etc)	1,476	2,445
National Heritage Grant (Centenery)	-	7,102
Bank interest	82	159
	<u>17,304</u>	<u>27,452</u>
<b>Expenditure</b>		
<b>Premises</b>		
Water rates	810	506
Insurance	987	1,055
Light and heat	1,741	2,570
Repairs & maintenance	7,043	2,240
Stage Refurbishment	-	3,756
Electrics	-	1,415
Solar Panels	-	906
Centenary Bench	-	5,000
Centenery Trail	-	2,140
Cleaning	1,847	2,434
	<u>12,428</u>	<u>22,022</u>
<b>Administration</b>		
Printing, postage and stationery	80	154
Advertising	-	-
Donations	400	50
Licences	42	21
Refreshments	309	23
	<u>831</u>	<u>248</u>
<b>Financial and professional</b>		
Accountancy	250	250
Other professional fees	675	773
Depreciation	1,850	1,850
	<u>2,775</u>	<u>2,873</u>
<b>Excess of income over expenditure</b>	<u><u>1,270</u></u>	<u><u>2,309</u></u>

## *Dartington Village Hall Association*

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### **Balance sheet**, at 31 October

	Note	2023 £	2024 £
<b>Fixed assets</b>			
Tangible assets	2	97,313	95,463
		<u>97,313</u>	<u>95,463</u>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		38,213	42,372
		<u>38,213</u>	<u>42,372</u>
<b>Creditors:</b> amounts falling due within 1 year		250	250
		<u>250</u>	<u>250</u>
<b>Net current assets</b>		<u>37,963</u>	<u>42,122</u>
<b>Net assets</b>		<u><b>135,276</b></u>	<u><b>137,585</b></u>
<b>Financed by</b>			
Reserves	3	58,556	60,865
Capital grants applied		54,513	54,513
Capital grants unapplied		22,207	22,207
		<u>135,276</u>	<u>137,585</u>

Z Clough  
Treasurer  
11 November 2024

# Dartington Village Hall Association

## Notes to the financial statements, at 31 October 2024

### 1. Accounting policies

#### Accounting convention

The accounts have been prepared under the historic cost convention and in accordance with applicable Financial Reporting Standards.

#### Fixed assets and depreciation

Fixed assets are shown in the balance sheet at cost, or realisable value, whichever is the lower. Fixtures and fittings are written off at 25% of the reducing balance.

#### Stocks and work in progress

Stocks and work in progress are shown in the balance sheet at cost.

#### Debtors and creditors

Debtor and creditor balances are shown on an accrual basis in accordance with SSAP2.

#### Income

Income as shown in the accounts represents sales on an accrual basis.

### 2. Tangible fixed assets

	<i>Premises</i> £	<i>Fixtures and fittings</i> £	<i>Total</i> £
<b>Cost</b>			
At 1 November 2022	91,929	12,132	104,060
Additions	-	-	-
Disposals	-	-	-
At 31 October 2023	<u>91,929</u>	<u>12,132</u>	<u>104,060</u>
<b>Depreciation</b>			
At 1 November 2022	-	6,747	6,747
Provided during year	-	1,850	1,850
Disposals	-	-	-
At 31 October 2023	<u>-</u>	<u>8,597</u>	<u>8,597</u>
<b>Net book value</b>			
At 1 November 2022	91,929	5,385	97,313
At 31 October 2023	<u>95,743</u>	<u>3,535</u>	<u>95,463</u>

### 3. Reserves

	<b>2023</b> £	<b>2024</b> £
Balance brought forward	57,286	58,556
Excess of income over expenditure	1,270	2,309
Balance carried forward	<u>58,556</u>	<u>60,865</u>

*Dartington Village Hall Association*

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*Dartington Village Hall Association*

**Financial Statements**

**31 October 2024**

## *Dartington Village Hall Association*

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TR Bowden  
Golden Valley Solutions Ltd  
Accountants  
Buckfastleigh

11 November 2024

## *Dartington Village Hall Association*

### **Income and expenditure account**, for the year ended 31 October

	<b>2023</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
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## *Dartington Village Hall Association*

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Z Clough  
Treasurer  
11 November 2024

# Dartington Village Hall Association

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### 2. Tangible fixed assets

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Disposals	-	-	-
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Provided during year	-	1,850	1,850
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*Dartington Village Hall Association*

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**DARTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1172861

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# Accounts

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## **Dartington Village Hall Association- Trustees Report 1 November 2022- 31 October 2023**

### **Introduction**

The Dartington Village Hall Association is registered charity (charity number 1172861) with the following objective:-

‘A well maintained and fit for purpose village hall for the use of the inhabitants of the parish of Dartington without distinction of sex, sexual orientation, race or of political, religious or other opinions and in particular for the use of meetings, lectures and classes or for other forms of recreation, business and leisure time occupation in the interests of social welfare with the objective of improving the conditions of life for said inhabitants.’

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The committee, which oversees the day to day management of hall, is chaired by Jeremy Holloway and the treasurer is Zoe Clough. The Trustees are very grateful to all the members of the management committee for their dedication, hard work and time, which they give voluntarily.

### **Use of Hall**

Bookings continue to be very strong. Most are weekly regulars and range from lindy hop dancing to yoga. We have two art groups, an art class, clog and folk dancers and even a bubble magician working up his act. The WI, the parish council and the drum circle use the hall once a month and the youth club every 2 weeks. Other organisations, like the NCT, are fitted in around the regulars. The weekend are mostly one off bookings: parties, table top sales, a violin group, singing groups wakes and weddings and even sound baths. The 6.30am yoga group come 3 times a week.

The small room is used mostly for meetings and therapy sessions also several bands , including U3A folk group. Many and varied people benefit from our hall. The numerous enquiries and bookings are managed very efficiently by Rachel Schofield and Elke, Val, Lil, Zoe , Peter and Colleen all put much effort into making it welcoming place.

### **Improvements to and Maintenance of the Hall**

Another busy year with the floor sanded, the kitchen revamped and further improvements to the stage. The clock has been restored and rehung.

On-going maintenance, such as the fire safety and gas checks, as well as day to day repairs continue to be overseen most efficiently by Peter Goode.

### **Events**

The jumble sale in January 2023 raised over £1,000 cabaret and two performances at the hall put on in partnership with Devon In Action were sell-outs.

The committee is now busy planning events for the hall’s centenary celebrations in 2025.

### **Reserves Policy**

The Trustees wish to see the reserves of the Dartington Village Hall Association maintained at a level equivalent to at least 6 months running costs.

*Heather Harvey, Peter Gutteridge, Mary Popham, Pam Gorman and John Platt.  
Trustees of the Dartington Village Hall Association. 02/01/23*

*Dartington Village Hall Association*

**Financial Statements**

**31 October 2023**

## *Dartington Village Hall Association*

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### **General information**

#### **Registered number**

The association became a registered charity under number 1172861, on 3 May 2017.

#### **Trustees**

Mr P Gutteridge  
Mrs M Popham  
Mr J Platt  
Mrs H Harvey  
Mrs P Gorman

#### **Committee**

J Holloway (Chair)  
Z Clough (Treasurer)  
V May (Secretary)  
R Scholefield  
P Goode  
C Goode  
P Prout  
S Goldsworthy

#### **Accountants**

Golden Valley Solutions Limited  
21 Oaklands Park  
Buckfastleigh  
Devon  
TQ11 0BW

#### **Bankers**

Lloyds  
Walthamstow

## *Dartington Village Hall Association*

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### **Report of the Accountants**

to the members of Dartington Village Hall Association

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the association and on the basis of information and explanations you have given to us.

We have not carried out an audit and consequently we do not express any opinion on these accounts.



TR Bowden  
Golden Valley Solutions Ltd  
Accountants  
Buckfastleigh

10 November 2023

## *Dartington Village Hall Association*

### **Income and expenditure account**, for the year ended 31 October

	<b>2022</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire of hall	12,869	15,746
Donations	1,134	-
Other income (jumble, parking etc)	240	1,476
Bank interest	-	82
	<u>14,243</u>	<u>17,304</u>
<b>Expenditure</b>		
<b>Premises</b>		
Water rates	268	810
Insurance	852	987
Light and heat	1,268	1,741
Repairs & maintenance	2,453	7,043
Cleaning	1,637	1,847
	<u>6,478</u>	<u>12,428</u>
<b>Administration</b>		
Printing, postage and stationery	78	80
Advertising	-	-
Donations	-	400
Licences	-	42
Refreshments	121	309
	<u>199</u>	<u>831</u>
<b>Financial and professional</b>		
Accountancy	200	250
Other professional fees	80	675
Depreciation	1,850	1,850
	<u>2,130</u>	<u>2,775</u>
<b>Excess of income over expenditure</b>	<u><u>5,436</u></u>	<u><u>1,270</u></u>

## *Dartington Village Hall Association*

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### **Balance sheet**, at 31 October

	Note	2022 £	2023 £
<b>Fixed assets</b>			
Tangible assets	2	99,164	97,313
		<u>99,164</u>	<u>97,313</u>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		35,042	38,213
		<u>35,042</u>	<u>38,213</u>
<b>Creditors:</b> amounts falling due within 1 year		200	250
		<u>200</u>	<u>250</u>
<b>Net current assets</b>		<u>34,842</u>	<u>37,963</u>
<b>Net assets</b>		<u><b>134,006</b></u>	<u><b>135,276</b></u>
<b>Financed by</b>			
Reserves	3	57,286	58,556
Capital grants applied		54,513	54,513
Capital grants unapplied		22,207	22,207
		<u>134,006</u>	<u>135,276</u>

Z Clough  
Treasurer  
10 November 2023

## *Dartington Village Hall Association*

### **Notes to the financial statements**, at 31 October 2023

#### **1. Accounting policies**

##### **Accounting convention**

The accounts have been prepared under the historic cost convention and in accordance with applicable Financial Reporting Standards.

##### **Fixed assets and depreciation**

Fixed assets are shown in the balance sheet at cost, or realisable value, whichever is the lower. Fixtures and fittings are written off at 25% of the reducing balance.

##### **Stocks and work in progress**

Stocks and work in progress are shown in the balance sheet at cost.

##### **Debtors and creditors**

Debtor and creditor balances are shown on an accrual basis in accordance with SSAP2.

##### **Income**

Income as shown in the accounts represents sales on an accrual basis.

#### **2. Tangible fixed assets**

	<i>Premises</i> £	<i>Fixtures and fittings</i> £	<i>Total</i> £
<b>Cost</b>			
At 1 November 2022	91,929	12,132	104,060
Additions	-	-	-
Disposals	-	-	-
At 31 October 2023	<u>91,929</u>	<u>12,132</u>	<u>104,060</u>
<b>Depreciation</b>			
At 1 November 2022	-	4,897	4,897
Provided during year	-	1,850	1,850
Disposals	-	-	-
At 31 October 2023	<u>-</u>	<u>6,747</u>	<u>6,747</u>
<b>Net book value</b>			
At 1 November 2022	91,929	7,235	99,163
At 31 October 2023	<u>95,743</u>	<u>5,385</u>	<u>97,313</u>

#### **3. Reserves**

	<b>2022</b> £	<b>2023</b> £
Balance brought forward	51,850	57,286
Excess of income over expenditure	5,436	1,270
Balance carried forward	<u>57,286</u>	<u>58,556</u>

*Dartington Village Hall Association*

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**DARTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1172861

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# Accounts

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## **Dartington Village Hall Association- Trustees Report 1 November 2021- 31 October 2022**

### **Introduction**

The Dartington Village Hall Association is registered charity (charity number 1172861) with the following objective:-

‘A well maintained and fit for purpose village hall for the use of the inhabitants of the parish of Dartington without distinction of sex, sexual orientation, race or of political, religious or other opinions and in particular for the use of meetings, lectures and classes or for other forms of recreation, business and leisure time occupation in the interests of social welfare with the objective of improving the conditions of life for said inhabitants.’

The charity’s trustees are Peter Gutteridge, Pam Gorman, John Platt and Mary Popham.

The committee, which oversees the day to day management of hall, is following David Coleman resignation, chaired by Jeremy Holloway and the treasurer is Zoe Clough. The Trustees are very grateful to all the members, all of who are volunteers, of the management committee for their dedication and hard work.

### **Use of Hall**

Bookings continue to be strong with many new enquiries. The folk dancers, clog dancers, artists and yoga groups have been coming for many years but as more people use the hall our popularity is spreading. The small room is getting more use often by therapists. Having an independent entrance to the small room is an advantage. The Trustees are very grateful to Rachel Scholefield for managing the hall bookings so well,

### **Improvements to and Maintenance of the Hallthe Hall**

This has been a busy with the stage woodwork improvements completed , stage curtains hung and the sound and lighting rig installed. These works cost £6492 in total.

Ongoing maintenance is a necessary outlay. We’ve had to buy new door handles, taps, loo seats which is wear and tear and therefore not recoverable, despite some of it being caused by heavy handed hirers! We are lucky to have Al Wyatt on hand as our plumber and Peter, Colleen, Val and Lil as volunteer caretakers!

### **Events**

The cabaret put on by the Dartington Village Hall Association in November 2022 to celebrate the completion of the stage improvements was a huge success and raised a total of £800 for 2 local charities, Lifeworks and the South West Children’s Charity.

### **Reserves Policy**

The Trustees wish to see the reserves of the Dartington Village Hall Association maintained at a level equivalent to at least 6 months running costs i.e. approx. £4,000.

*Peter Gutteridge, Mary Popham, Pam Gorman and John Platt.  
Trustees of the Dartington Village Hall Association.*

*Dartington Village Hall Association*

**Financial Statements**

**31 October 2022**

## *Dartington Village Hall Association*

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### **General information**

#### **Registered number**

The association became a registered charity under number 1172861, on 3 May 2017.

#### **Trustees**

Mr P Gutteridge  
Mrs M Popham  
Mr J Platt

#### **Committee**

Z Clough (Treasurer)  
V May (Secretary)  
R Scholefield  
P Goode  
C Goode  
P Prout  
J Holloway

#### **Accountants**

Golden Valley Solutions Limited  
21 Oaklands Park  
Buckfastleigh  
Devon  
TQ11 0BW

#### **Bankers**

Lloyds  
Walthamstow

## *Dartington Village Hall Association*

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### **Report of the Accountants**

to the members of Dartington Village Hall Association

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the association and on the basis of information and explanations you have given to us.

We have not carried out an audit and consequently we do not express any opinion on these accounts.



TR Bowden  
Golden Valley Solutions Ltd  
Accountants  
Buckfastleigh

8 November 2022

## *Dartington Village Hall Association*

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### **Income and expenditure account**, for the year ended 31 October

	<b>2021</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire of hall	6,803	12,869
Donations	-	1,134
Other income (jumble, parking etc)	232	240
	<u>7,035</u>	<u>14,243</u>
<b>Expenditure</b>		
<b>Premises</b>		
Water rates	178	268
Insurance	829	852
Light and heat	944	1,268
Repairs & maintenance	1,894	2,453
Cleaning	1,167	1,637
	<u>5,012</u>	<u>6,478</u>
<b>Administration</b>		
Printing, postage and stationery	6	78
Advertising	-	-
Refreshments	-	121
	<u>6</u>	<u>199</u>
<b>Financial and professional</b>		
Accountancy	200	200
Other professional fees	485	80
Depreciation	1,202	1,850
	<u>1,887</u>	<u>2,130</u>
<b>Excess of income over expenditure</b>	<u><u>130</u></u>	<u><u>5,436</u></u>

## *Dartington Village Hall Association*

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### **Balance sheet**, at 31 October

	Note	2021 £	2022 £
<b>Fixed assets</b>			
Tangible assets	2	94,541	99,164
		<u>94,541</u>	<u>99,164</u>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		31,562	35,042
		<u>31,562</u>	<u>35,042</u>
<b>Creditors:</b> amounts falling due within 1 year		200	200
		<u>200</u>	<u>200</u>
<b>Net current assets</b>		<u>31,362</u>	<u>34,842</u>
<b>Net assets</b>		<u><b>125,903</b></u>	<u><b>134,006</b></u>
<b>Financed by</b>			
Reserves	3	51,850	57,286
Capital grants applied		48,041	54,513
Capital grants unapplied		26,012	22,207
		<u>125,903</u>	<u>134,006</u>

Z Clough  
Treasurer  
8 November 2022

## *Dartington Village Hall Association*

### **Notes to the financial statements**, at 31 October 2022

#### **1. Accounting policies**

##### **Accounting convention**

The accounts have been prepared under the historic cost convention and in accordance with applicable Financial Reporting Standards.

##### **Fixed assets and depreciation**

Fixed assets are shown in the balance sheet at cost, or realisable value, whichever is the lower. Fixtures and fittings are written off at 25% of the reducing balance.

##### **Stocks and work in progress**

Stocks and work in progress are shown in the balance sheet at cost.

##### **Debtors and creditors**

Debtor and creditor balances are shown on an accrual basis in accordance with SSAP2.

##### **Income**

Income as shown in the accounts represents sales on an accrual basis.

#### **2. Tangible fixed assets**

	<i>Premises</i> £	<i>Fixtures and fittings</i> £	<i>Total</i> £
<b>Cost</b>			
At 1 November 2021	91,929	5,659	97,588
Additions	-	6,473	6,473
Disposals	-	-	-
At 31 October 2022	<u>91,929</u>	<u>12,132</u>	<u>104,061</u>
<b>Depreciation</b>			
At 1 November 2021	-	3,047	3,047
Provided during year	-	1,850	1,850
Disposals	-	-	-
At 31 October 2022	<u>-</u>	<u>4,897</u>	<u>4,897</u>
<b>Net book value</b>			
At 1 November 2021	91,929	2,612	94,541
At 31 October 2022	<u>95,743</u>	<u>7,235</u>	<u>99,164</u>

#### **3. Reserves**

	<b>2021</b> £	<b>2022</b> £
Balance brought forward	51,720	51,850
Excess of income over expenditure	130	5,436
Balance carried forward	<u>51,850</u>	<u>57,286</u>

*Dartington Village Hall Association*

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**DARTINGTON VILLAGE HALL ASSOCIATION**

England & Wales - Charity number 1172861

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# Accounts

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# **Dartington Village Hall Association- Trustees Report 1 November 2020- 31 October 2021**

## **Introduction**

The Dartington Village Hall Association is registered charity (charity number 1172861) with the following objective:-

‘A well maintained and fit for purpose village hall for the use of the inhabitants of the parish of Dartington without distinction of sex, sexual orientation, race or of political, religious or other opinions and in particular for the use of meetings, lectures and classes or for other forms of recreation, business and leisure time occupation in the interests of social welfare with the objective of improving the conditions of life for said inhabitants.’

The charity’s trustees are Joyce Wynne, Peter Gutteridge, Pam Gorman, John Platt and Mary Popham.

The committee, which oversees the day to day management of hall, is chaired by David Coleman and the treasurer is Zoe Clough. The Trustees are very grateful to all the members, all of who are volunteers, of the management committee for their dedication and hard work.

## **Use of Hall**

At the beginning of the year various Covid-19 restrictions were still in place and the main use was by support groups, including the youth club ,Radiant Mamas , Lifeworks and Chandra.

In 2021 bookings gradually returned to normal. Every evening were booked by regular classes and most of the weekdays were fully booked. The Silver Churn country and western night takes place on the first Saturday in each month. A Totnes art group, Lindy hop dancing and sound bathing with gongs are among many new hirers. There was not always space in the diary for the many other requests for bookings. Children’s and grown-up party bookings also picked up.

The small room is being use more by several small music groups, as well as for Dartington Parish Council and other meetings.

## **Grants Received**

The Association received further Covid-19 business support grants totalling £18,603 from South Hams District Council in 2021.

## **Improvements to the Hall**

The main expense for the year was replacement of the fencing and gate to the front of the hall. More minor improvements included replacing the washbasin taps to a push release model in order to save water.

Regular six monthly fire equipment inspections are carried out by Totnes fire protection services along with monthly checks on the alarm and lighting systems. The main kitchen door handles had become worn and were causing problems so these were replaced and now have a more substantial 30 minute fire regulation handle fitted. A new lock was also fitted on to the PVC door to the rear lobby after it was discovered that it could be locked from the inside causing an escape issue in case of fire.

Improvements to the stage area were also planned during the year.

## **Reserves Policy**

The Trustees wish to see the reserves of the Dartington Village Hall Association maintained at a level equivalent to at least 6 months running costs i.e. approx. £4,000.

*Joyce Wynne, Peter Gutteridge, Mary Popham, Pam Gorman and John Platt.  
Trustees of the Dartington Village Hall Association. 28/02/22*

*Dartington Village Hall Association*

**Financial Statements**

**31 October 2021**

## *Dartington Village Hall Association*

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### **General information**

#### **Registered number**

The association became a registered charity under number 1172861, on 3 May 2017.

#### **Trustees**

Mr P Gutteridge  
Mrs M Popham  
Mrs J Wynne  
Mrs P Gorman  
Mr J Platt

D Coleman  
Z Clough  
V May  
D Wakeham  
R Scholefield  
P Goode  
C Goode  
P Prout  
J Holloway

#### **Accountants**

Golden Valley Solutions Limited  
21 Oaklands Park  
Buckfastleigh  
Devon  
TQ11 0BW

#### **Bankers**

Lloyds  
Walthamstow

## *Dartington Village Hall Association*

---

### **Report of the Accountants**

to the members of Dartington Village Hall Association

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the association and on the basis of information and explanations you have given to us.

We have not carried out an audit and consequently we do not express any opinion on these accounts.



TR Bowden  
Golden Valley Solutions Ltd  
Accountants  
Buckfastleigh

10 November 2021

## *Dartington Village Hall Association*

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### **Income and expenditure account**, for the year ended 31 October

	<b>2020</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Hire of hall	7,258	6,803
Donations	-	-
Other income (jumble, parking etc)	1,507	232
	<u>8,765</u>	<u>7,035</u>
<b>Expenditure</b>		
<b>Premises</b>		
Water rates	344	178
Insurance	869	829
Light and heat	1,111	956
Repairs & maintenance	2,952	1,894
Cleaning	1,314	1,167
	<u>6,590</u>	<u>5,024</u>
<b>Administration</b>		
Printing, postage and stationery	48	6
Advertising	50	-
Refreshments	7	-
	<u>105</u>	<u>6</u>
<b>Financial and professional</b>		
Accountancy	200	200
Other professional fees	240	485
Depreciation	1,202	1,202
	<u>1,642</u>	<u>1,887</u>
<b>Excess of income over expenditure</b>	<u><u>428</u></u>	<u><u>118</u></u>

## *Dartington Village Hall Association*

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### **Balance sheet**, at 31 October

	Note	2020 £	2021 £
<b>Fixed assets</b>			
Tangible assets	2	95,743	94,541
		<u>95,743</u>	<u>94,541</u>
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		11,227	31,550
		<u>11,227</u>	<u>31,550</u>
<b>Creditors:</b> amounts falling due within 1 year		200	200
		<u>200</u>	<u>200</u>
<b>Net current assets</b>		<u>11,027</u>	<u>31,350</u>
<b>Net assets</b>		<u><b>106,770</b></u>	<u><b>125,891</b></u>
<b>Financed by</b>			
Reserves	3	51,720	51,838
Capital grants applied		48,041	48,041
Capital grants unapplied		7,009	26,012
		<u>106,770</u>	<u>125,891</u>

Z Clough  
Treasurer  
10 November 2021

## *Dartington Village Hall Association*

### **Notes to the financial statements**, at 31 October 2021

#### **1. Accounting policies**

##### **Accounting convention**

The accounts have been prepared under the historic cost convention and in accordance with applicable Financial Reporting Standards.

##### **Fixed assets and depreciation**

Fixed assets are shown in the balance sheet at cost, or realisable value, whichever is the lower. Fixtures and fittings are written off at 25% of the reducing balance.

##### **Stocks and work in progress**

Stocks and work in progress are shown in the balance sheet at cost.

##### **Debtors and creditors**

Debtor and creditor balances are shown on an accrual basis in accordance with SSAP2.

##### **Income**

Income as shown in the accounts represents sales on an accrual basis.

#### **2. Tangible fixed assets**

	<i>Premises</i> £	<i>Fixtures and fittings</i> £	<i>Total</i> £
<b>Cost</b>			
At 1 November 2020	91,929	5,659	97,588
Additions	-	-	-
Disposals	-	-	-
At 31 October 2021	<u>91,929</u>	<u>5,659</u>	<u>97,588</u>
<b>Depreciation</b>			
At 1 November 2020	-	1,845	1,845
Provided during year	-	1,202	1,202
Disposals	-	-	-
At 31 October 2021	<u>-</u>	<u>3,047</u>	<u>3,047</u>
<b>Net book value</b>			
At 1 November 2020	91,929	3,814	95,743
At 31 October 2021	<u>95,743</u>	<u>2,612</u>	<u>94,541</u>

#### **3. Reserves**

	<b>2020</b> £	<b>2021</b> £
Balance brought forward	51,292	51,720
Excess of income over expenditure	428	118
Balance carried forward	<u>51,720</u>	<u>51,838</u>

*Dartington Village Hall Association*

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