

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

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

Income and expenditure account, for the year ended 31 October

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

Dartington Village Hall Association

Balance sheet, at 31 October

	Note	2020 £	2021 £
Fixed assets			
Tangible assets	2	95,743	94,541
		<u>95,743</u>	<u>94,541</u>
Current assets			
Debtors		-	-
Cash at bank and in hand		11,227	31,550
		<u>11,227</u>	<u>31,550</u>
Creditors: amounts falling due within 1 year		200	200
		<u>200</u>	<u>200</u>
Net current assets		<u>11,027</u>	<u>31,350</u>
Net assets		<u>106,770</u>	<u>125,891</u>
Financed by			
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> £
Cost			
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>
Depreciation			
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>
Net book value			
At 1 November 2020	<u>91,929</u>	<u>3,814</u>	<u>95,743</u>
At 31 October 2021	<u>95,743</u>	<u>2,612</u>	<u>94,541</u>

3. Reserves

	2020 £	2021 £
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>

Financial statements for the year ended 31 October 2021

