

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

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

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

Income and expenditure account, for the year ended 31 October

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

Dartington Village Hall Association

Balance sheet, at 31 October

	Note	2021 £	2022 £
Fixed assets			
Tangible assets	2	94,541	99,164
		<u>94,541</u>	<u>99,164</u>
Current assets			
Debtors		-	-
Cash at bank and in hand		31,562	35,042
		<u>31,562</u>	<u>35,042</u>
Creditors: amounts falling due within 1 year		200	200
		<u>200</u>	<u>200</u>
Net current assets		<u>31,362</u>	<u>34,842</u>
Net assets		<u>125,903</u>	<u>134,006</u>
Financed by			
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> £
Cost			
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>
Depreciation			
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>
Net book value			
At 1 November 2021	<u>91,929</u>	<u>2,612</u>	<u>94,541</u>
At 31 October 2022	<u>95,743</u>	<u>7,235</u>	<u>99,164</u>

3. Reserves

	2021 £	2022 £
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>

