

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.’

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. 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

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

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

| | 2022 | 2023 |
|--|---------------|---------------|
| | £ | £ |
| Income | | |
| Hire of hall | 12,869 | 15,746 |
| Donations | 1,134 | - |
| Other income (jumble, parking etc) | 240 | 1,476 |
| Bank interest | - | 82 |
| | 14,243 | 17,304 |
| Expenditure | | |
| Premises | | |
| 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 |
| | 6,478 | 12,428 |
| Administration | | |
| Printing, postage and stationery | 78 | 80 |
| Advertising | - | - |
| Donations | - | 400 |
| Licences | - | 42 |
| Refreshments | 121 | 309 |
| | 199 | 831 |
| Financial and professional | | |
| Accountancy | 200 | 250 |
| Other professional fees | 80 | 675 |
| Depreciation | 1,850 | 1,850 |
| | 2,130 | 2,775 |
| Excess of income over expenditure | 5,436 | 1,270 |

Dartington Village Hall Association

Balance sheet, at 31 October

| | Note | 2022 £ | 2023 £ |
|---|------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 99,164 | 97,313 |
| | | <u>99,164</u> | <u>97,313</u> |
| Current assets | | | |
| Debtors | | - | - |
| Cash at bank and in hand | | 35,042 | 38,213 |
| | | <u>35,042</u> | <u>38,213</u> |
| Creditors: amounts falling due within 1 year | | 200 | 250 |
| | | <u>200</u> | <u>250</u> |
| Net current assets | | <u>34,842</u> | <u>37,963</u> |
| Net assets | | <u>134,006</u> | <u>135,276</u> |
| Financed by | | | |
| 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> £ |
|-----------------------|----------------------|---------------------------------------|-------------------|
| Cost | | | |
| 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> |
| Depreciation | | | |
| 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> |
| Net book value | | | |
| At 1 November 2022 | <u>91,929</u> | <u>7,235</u> | <u>99,163</u> |
| At 31 October 2023 | <u>95,743</u> | <u>5,385</u> | <u>97,313</u> |

3. Reserves

| | 2022 £ | 2023 £ |
|-----------------------------------|------------------|------------------|
| 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> |

Financial statements for the year ended 31 October 2023

