

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:-

‘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, 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

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

11 November 2024

Dartington Village Hall Association

Income and expenditure account, for the year ended 31 October

	2023	2024
	£	£
Income		
Hire of hall	15,746	17,746
Donations	-	-
Other income (jumble, parking etc)	1,476	2,445
National Heritage Grant (Centenary)	-	7,102
Bank interest	82	159
	17,304	27,452
Expenditure		
Premises		
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
Centenary Trail	-	2,140
Cleaning	1,847	2,434
	12,428	22,022
Administration		
Printing, postage and stationery	80	154
Advertising	-	-
Donations	400	50
Licences	42	21
Refreshments	309	23
	831	248
Financial and professional		
Accountancy	250	250
Other professional fees	675	773
Depreciation	1,850	1,850
	2,775	2,873
Excess of income over expenditure	1,270	2,309

Dartington Village Hall Association

Balance sheet, at 31 October

	Note	2023 £	2024 £
Fixed assets			
Tangible assets	2	97,313	95,463
		<u>97,313</u>	<u>95,463</u>
Current assets			
Debtors		-	-
Cash at bank and in hand		38,213	42,372
		<u>38,213</u>	<u>42,372</u>
Creditors: amounts falling due within 1 year		250	250
		<u>250</u>	<u>250</u>
Net current assets		<u>37,963</u>	<u>42,122</u>
Net assets		<u>135,276</u>	<u>137,585</u>
Financed by			
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> £
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	-	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>
Net book value			
At 1 November 2022	<u>91,929</u>	<u>5,385</u>	<u>97,313</u>
At 31 October 2023	<u>95,743</u>	<u>3,535</u>	<u>95,463</u>

3. Reserves

	2023 £	2024 £
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>

Financial statements for the year ended 31 October 2024

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Financial statements for the year ended 31 October 2024

