

THE DYMCHURCH VILLAGE HALL

England & Wales · Charity number 1174614

Details

Status Registered

Legal form CIO

Registered 2017-09-12

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

Contact

Address Dymchurch Village Hall
Orgarswick Avenue
Dymchurch
Romney Marsh
TN29 0NX

Phone 01303873580

Email diana.wimble@icloud.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF DYMCHURCH IN THE COUNTY OF KENT AND THE SURROUNDING PARISHES ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The hall is available to hire on a regular or non-regular basis. There is a large main hall with a large fully equipped kitchen and a smaller room with tea/coffee making facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£21,515	£33,740	-	-
2024-09-30	£23,967	£10,759	-	-
2023-09-30	£16,680	£62,152	-	-
2022-09-30	£23,681	£17,815	-	-
2021-09-30	£26,734	£15,246	-	-

Trustees

Name	Role	Appointed
Adrian Goodsell		2017-11-07
Andrew James Ashton		2025-11-27
DIANA WIMBLE		2017-11-07
JANET ANDREW		2017-11-07
Jeffrey Charles Davis		2020-01-28
TERRY PRESTON		2017-11-07

THE DYMCHURCH VILLAGE HALL

England & Wales - Charity number 1174614

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2024 Period start date

To 30 September 2025 Period end date

Charity name: The Dymchurch Village Hall

Charity registration number: 1174614

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall for the benefit of the inhabitants of the parish of Dymchurch in the county of Kent and the surrounding parishes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Hall provides a multi-purpose venue for the local community. Activities include Art Appreciation, Spanish, Carpet Bowls, Amateur Dramatics, Children's Parties and all sorts of one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The groups and organisations using the Hall provide local residents with much needed social contact, and recreational and educational opportunities. The kitchen has been extensively refurbished with new flooring, new units and new equipment. Additional tables for use in the main hall have been purchased.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has funds of £46,523 as at 30 Sept 2025.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve for future maintenance of the Hall's flat roof.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by local residents. In addition, the Dymchurch Parish Council has the right to appoint two Trustees and groups booking the Hall on a regular basis may each appoint one Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Dymchurch Village Hall
Other name the charity uses	
Registered charity number	1174614
Charity's principal address	Dymchurch Village Hall Orgarswick Avenue Dymchurch Romney Marsh Kent TN29 0NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Preston			
2	J Andrew	Treasurer		
3	D Wimble	Secretary		
4	A Goodsell			
5	A Ashton		Started 27 Nov 2025	
6	J Davis	Chairman		
7				Dymchurch Parish Council - 2
8				Hall Users – 1 per organisation
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	AP Goodsell	
Full name(s)	Adrian Peter Goodsell	
Position (eg Secretary, Chair, etc)	Trustee	
Date	25 February 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Dymchurch Village Hall	No (if any) 1174614
--	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01 October 2024	To	Period end date 30 September 2025
------------------------	--------------------------------------	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	18,814	-	-	18,814	17,238
Interest	526	-	-	526	523
Sundry non-lettings income	175	-	-	175	525
Donations and Grants	2,000	-	-	2,000	5,000
Debtor - previously written off	-	-	-	-	681
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,515	-	-	21,515	23,967
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,515	-	-	21,515	23,967
A3 Payments					
Business Rates	444	-	-	444	268
Water Rates	528	-	-	528	644
Heating & Lighting	2,732	-	-	2,732	1,788
Caretaker	2,547	-	-	2,547	2,195
Cleaning Materials	240	-	-	240	227
Repairs and Maintenance	3,769	-	-	3,769	2,523
Major Works - Kitchen	19,047	-	-	19,047	-
New Equipment - Tables	962	-	-	962	-
Insurance	2,986	-	-	2,986	2,714
Administration & Publicity	42	-	-	42	42
Performing Rights	198	-	-	198	170
Parish Council Rent	113	-	-	113	113
Professional Services	75	-	-	75	75
Miscellaneous	56	-	-	56	-
Sub total	33,740	-	-	33,740	10,759
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,740	-	-	33,740	10,759
Net of receipts/(payments)	- 12,225	-	-	- 12,225	13,208
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,748	-	-	58,748	45,540
Cash funds this year end	46,523	-	-	46,523	58,748

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Term Deposits	25,475	-	-
	Contingency Account	20,000	-	-
	Current Account	1,022	-	-
	Petty Cash	25	-	-
	Total cash funds	46,523	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts Outstanding	1,748	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	APC Goodsell	Adrian Goodsell	27/01/2026	

THE DYMCHURCH VILLAGE HALL

England & Wales - Charity number 1174614

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2023 Period start date

To 30 September 2024 Period end date

Charity name: The Dymchurch Village Hall

Charity registration number: 1174614

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall for the benefit of the inhabitants of the parish of Dymchurch in the county of Kent and the surrounding parishes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Hall provides a multi-purpose venue for the local community. Activities include Art Appreciation, Spanish, Carpet Bowls, Amateur Dramatics, Children's Parties and all sorts of one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The groups and organisations using the Hall provide local residents with much needed social contact, and recreational and educational opportunities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has funds of £58,748 as at 30 Sept 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve for future maintenance of the Hall's flat roof.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by local residents. In addition, the Dymchurch Parish Council has the right to appoint two Trustees and groups booking the Hall on a regular basis may each appoint one Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Dymchurch Village Hall
Other name the charity uses	
Registered charity number	1174614
Charity's principal address	Dymchurch Village Hall Orgarswick Avenue Dymchurch Romney Marsh Kent TN29 0NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Preston			
2	J Andrew	Treasurer		
3	D Wimble	Secretary		
4	A Goodsell			
5	R Andrew			
6	J Davis	Chairman		
7				Dymchurch Parish Council - 2
8				Hall Users – 1 per organisation
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	AP Goodsell	
Full name(s)	Adrian Peter Goodsell	
Position (eg Secretary, Chair, etc)	Trustee	
Date	5 January 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Dymchurch Village Hall	No (if any) 1174614
--	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01 October 2023	To	Period end date 30 September 2024
------------------------	--------------------------------------	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	17,238	-	-	17,238	15,561
Interest	523	-	-	523	69
Sundry non-lettings income	525	-	-	525	350
Donations and Grants	5,000	-	-	5,000	700
Debtor - previously written off	681	-	-	681	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,967	-	-	23,967	16,680
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,967	-	-	23,967	16,680
A3 Payments					
Business Rates	268	-	-	268	352
Water Rates	644	-	-	644	274
Heating & Lighting	1,788	-	-	1,788	1,649
Caretaker	2,195	-	-	2,195	1,980
Cleaning Materials	227	-	-	227	119
Repairs and Maintenance	2,523	-	-	2,523	19,511
Major Works - Toilets	-	-	-	-	34,920
Insurance	2,714	-	-	2,714	2,171
Administration & Publicity	42	-	-	42	42
Performing Rights	170	-	-	170	477
Parish Council Rent	113	-	-	113	113
Village Hall Association Membership	-	-	-	-	-
Professional Services	75	-	-	75	-
Miscellaneous	-	-	-	-	545
Sub total	10,759	-	-	10,759	62,152
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,759	-	-	10,759	62,152
Net of receipts/(payments)	13,208	-	-	13,208	- 45,472
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,540	-	-	45,540	91,012
Cash funds this year end	58,748	-	-	58,748	45,540

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Term Deposits	30,131	-	-
	Contingency Account	20,000	-	-
	Current Account	8,617	-	-
	Petty Cash	-	-	-
	Total cash funds	58,748	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts Outstanding	855	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	APC Goodsell	Adrian Goodsell	05/01/2025	

THE DYMCHURCH VILLAGE HALL

England & Wales - Charity number 1174614

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Dymchurch Village Hall

No (if any)
1174614

CC16a

Receipts and payments accounts

For the period
from

Period start date
01 October 2022

To

Period end date
30 September 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Lettings	15,561	-	-	15,561	20,008
Interest	69	-	-	69	6
Sundry non-lettings income	350	-	-	350	200
Donations and Grants	700	-	-	700	3,467
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,680	-	-	16,680	23,681
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,680	-	-	16,680	23,681
A3 Payments					
Business Rates	352	-	-	352	558
Water Rates	274	-	-	274	702
Heating & Lighting	1,649	-	-	1,649	1,847
Caretaker	1,980	-	-	1,980	2,210
Cleaning Materials	119	-	-	119	342
Repairs and Maintenance	19,511	-	-	19,511	9,240
Major Works - Toilets	34,920	-	-	34,920	
Insurance	2,171	-	-	2,171	1,806
Administration & Publicity	42	-	-	42	40
Performing Rights	477	-	-	477	812
Parish Council Rent	113	-	-	113	113
Village Hall Association Membership	-	-	-	-	-
Professional Services	-	-	-	-	75
Miscellaneous	545	-	-	545	71
Sub total	62,152	-	-	62,152	17,815
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,152	-	-	62,152	17,815
Net of receipts/(payments)	- 45,472	-	-	- 45,472	5,866
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,012	-	-	91,012	-
Cash funds this year end	45,540	-	-	45,540	5,866

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Investment Account	14,128	-	-
	Contingency Account	20,000	-	-
	Current Account	11,412	-	-
	Petty Cash	-	-	-
	Total cash funds	45,540	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts Outstanding	1,268	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AP Goodsell	Adrian Goodsell	11/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2022 Period start date

To 30 September 2023 Period end date

Charity name: The Dymchurch Village Hall

Charity registration number: 1174614

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall for the benefit of the inhabitants of the parish of Dymchurch in the county of Kent and the surrounding parishes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Hall provides a multi-purpose venue for the local community. Activities include Art Appreciation, Spanish, Carpet Bowls, Amateur Dramatics, Children's Parties and all sorts of one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The groups and organisations using the Hall provide local residents with much needed social contact, and recreational and educational opportunities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has funds of £45,540 as at 30 Sept 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve for future maintenance of the Hall's flat roof.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by local residents. In addition, the Dymchurch Parish Council has the right to appoint two Trustees and groups booking the Hall on a regular basis may each appoint one Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Dymchurch Village Hall
Other name the charity uses	
Registered charity number	1174614
Charity's principal address	Dymchurch Village Hall Orgarswick Avenue Dymchurch Romney Marsh Kent TN29 0NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Preston			
2	J Andrew	Treasurer		
3	D Wimble	Secretary		
4	A Goodsell			
5	A Foord	Chairman		
6	R Andrew			
7	J Davis			
8				Dymchurch Parish Council - 2
9				Hall Users – 1 per organisation
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	AP Goodsell	
Full name(s)	Adrian Peter Goodsell	
Position (eg Secretary, Chair, etc)	Trustee	
Date	11 June 2023	

THE DYMCHURCH VILLAGE HALL

England & Wales - Charity number 1174614

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2021 **Period start date**

To 30 September 2022 **Period end date**

Charity name: The Dymchurch Village Hall

Charity registration number: 1174614

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall for the benefit of the inhabitants of the parish of Dymchurch in the county of Kent and the surrounding parishes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	As covid restrictions eased the Hall was able to resume normal operations i.e. providing a venue for the local community. Activities include Art, Spanish, Carpet Bowls, Pre-school Child Care, Amateur Dramatics, Children's Parties and all sorts of one-off events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Pre-School provides an important facility for working parents, especially key-workers. The other groups provide local residents with much needed social contact, and recreational and educational opportunities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has funds of £91,012 as at 30 Sept 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve for future maintenance of the Hall's flat roof.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by local residents. In addition, the Dymchurch Parish Council has the right to appoint two Trustees and groups booking the Hall on a regular basis may each appoint one Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Dymchurch Village Hall
Other name the charity uses	
Registered charity number	1174614
Charity's principal address	Dymchurch Village Hall Orgarswick Avenue Dymchurch Romney Marsh Kent TN29 0NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Preston			
2	J Andrew	Treasurer		
3	D Wimble	Secretary		
4	A Goodsell			
5	A Foord	Chairman		
6	R Andrew			
7	J Davis			
8				Dymchurch Parish Council - 2
9				Hall Users – 1 per organisation
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	AP Goodsell	
Full name(s)	Adrian Peter Goodsell	
Position (eg Secretary, Chair, etc)	Trustee	
Date	30 December 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Dymchurch Village Hall

No (if any)
1174614

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 October 2021

To

Period end date
30 September 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Lettings	20,008	-	-	20,008	6,949
Interest	6	-	-	6	417
Grants	-	-	-	-	18,193
Sundry non-lettings income	200	-	-	200	175
Donations and Grants	3,467	-	-	3,467	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,681	-	-	23,681	26,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,681	-	-	23,681	26,734
A3 Payments					
Business Rates	558	-	-	558	-
Water Rates	702	-	-	702	21
Heating & Lighting	1,847	-	-	1,847	2,103
Equipment	-	-	-	-	8,503
Caretaker	2,210	-	-	2,210	1,885
Cleaning Materials	342	-	-	342	171
Repairs and Maintenance	9,240	-	-	9,240	612
Insurance	1,806	-	-	1,806	1,612
Administration & Publicity	40	-	-	40	-
Performing Rights	812	-	-	812	-
Parish Council Rent	113	-	-	113	113
Village Hall Association Membership	-	-	-	-	52
Professional Services	75	-	-	75	75
Miscellaneous	71	-	-	71	99
Sub total	17,815	-	-	17,815	15,246
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,815	-	-	17,815	15,246
Net of receipts/(payments)	5,866	-	-	5,866	11,488
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,145	-	-	85,145	73,657
Cash funds this year end	91,012	-	-	91,012	85,145

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Investment Account	54,059	-	-
	Contingency Account	20,000	-	-
	Current Account	16,920		
	Petty Cash	33	-	-
	Total cash funds	91,012	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts Outstanding	1,746	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AP Goodsell	Adrian Goodsell	30/12/2022	

THE DYMCHURCH VILLAGE HALL

England & Wales - Charity number 1174614

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 October 2020 **Period start date**

To 30 September 2021 **Period end date**

Charity name: The Dymchurch Village Hall

Charity registration number: 1174614

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To establish and run a village hall for the benefit of the inhabitants of the parish of Dymchurch in the county of Kent and the surrounding parishes.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For most of the period the Hall could not be used by local residents due to the government's covid restrictions. However the Pre-School was able to continue as it was exempt for these restrictions. In the later part of the period we were able to re-start some of our other regular groups following a covid risk assessment. As a consequence, income from Lettings was reduced, however government grants of over £18,000 relieved any financial pressure and left us in a good position to fully resume normal operation when conditions allow.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Keeping the Pre-School open provided an important facility for working parents, especially key-workers. Restarting the other groups as soon as it was safe and legal to do so provide local residents with much needed social contact.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has funds of £85,145 as at 30 Sept 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds a reserve for future maintenance of the Hall's flat roof.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by local residents. In addition, the Dymchurch Parish Council has the right to appoint two Trustees and groups booking the Hall on a regular basis may each appoint one Trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Dymchurch Village Hall
Other name the charity uses	
Registered charity number	1174614
Charity's principal address	Dymchurch Village Hall Orgarswick Avenue Dymchurch Romney Marsh Kent TN29 0NX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	T Preston			
2	J Andrew	Treasurer		
3	D Wimble	Secretary		
4	A Goodsell			
5	A Foord			
6	R Andrew	Chairman		
7	J Davis			
8				Dymchurch Parish Council - 2
9				Hall Users – 1 per organisation
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	AP Goodsell	
Full name(s)	Adrian Peter Goodsell	
Position (eg Secretary, Chair, etc)	Trustee	
Date	3 January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Dymchurch Village Hall	No (if any) 1174614
---	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01 October 2020	To	Period end date 30 September 2021
------------------------	--------------------------------------	----	--------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	6,949	-	-	6,949	9,283
Interest	417	-	-	417	406
Grants	18,193	-	-	18,193	10,000
Sundry non-lettings income	175	-	-	175	350
Donations and Grants	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,734	-	-	26,734	20,038
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,734	-	-	26,734	20,038
A3 Payments					
Business Rates	-	-	-	-	404
Water Rates	21	-	-	21	511
Heating & Lighting	2,103	-	-	2,103	2,252
Equipment	8,503	-	-	8,503	276
Caretaker	1,885	-	-	1,885	1,898
Cleaning Materials	171	-	-	171	595
Repairs and Maintenance	612	-	-	612	481
Insurance	1,612	-	-	1,612	1,595
Administration & Publicity	-	-	-	-	40
Parish Council Rent	113	-	-	113	113
Village Hall Association Membership	52	-	-	52	52
Professional Services	75	-	-	75	75
Miscellaneous	99	-	-	99	68
Sub total	15,246	-	-	15,246	8,361
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,246	-	-	15,246	8,361
Net of receipts/(payments)	11,488	-	-	11,488	11,678
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,657	-	-	73,657	61,979
Cash funds this year end	85,145	-	-	85,145	73,657

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Investment Account	39,052	-	-
	Contingency Account	20,000	-	-
	Current Account	26,092		
	Petty Cash	1	-	-
	Total cash funds	85,145	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Accounts Outstanding	1,887	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AP Goodsell	Adrian Goodsell	15/12/2021	