



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 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	