

# DERSINGHAM VILLAGE CENTRE ASSOCIATION

England & Wales · Charity number 1178462

## Details

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**Other names** DVCA

**Status** Registered

**Legal form** CIO

**Registered** 2018-05-21

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

## Contact

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**Address** 83 Manor Road  
Dersingham  
King's Lynn  
PE31 6LN

**Phone** 01485540271

**Website** [www.dersinghamvillagecentre.org.uk](http://www.dersinghamvillagecentre.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF THE AREA OF BENEFIT AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. THE AREA OF BENEFIT SHALL BE THE BENEFICE OF DERSINGHAM, ANMER, INGOLDISTHORPE AND SHERNBORNE AND NEIGHBOURING MUNICIPAL PARISHES OF CASTLE RISING, HEACHAM, SANDRINGHAM, AND SNETTISHAM.

**Activities:** DVCA was formed to provide operational management of the new Dersingham Centre, scheduled to open to the Community in September 2018. The Charity will provide a service to the local and wider community to make the Centre available for classes, functions and a wide range of activities beneficial to the

Community. Full information is given on the website [dersinghamvillagecentre.org.uk](http://dersinghamvillagecentre.org.uk)

## Classification

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

## Geography

- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,752	£44,303	-	-
2024-03-31	£48,789	£46,685	-	-
2023-03-31	£49,363	£39,768	-	-
2022-03-31	£49,056	£44,985	-	-
2021-03-31	£34,683	£29,061	-	-

## Trustees

Name	Role	Appointed
<b>Susan Payne</b>	Chair	2018-05-23
ALEX COOMBS		2026-01-20
Coral Shepherd		2020-01-01
GEMMA WARD		2018-05-23
Mary Search		2025-05-20
Nicola Prickett		2025-05-20
Rosemary Martin		2026-01-20
Shirley Brooks		2019-01-01
Thomas Wheeler		2018-05-23

**DERSINGHAM VILLAGE CENTRE ASSOCIATION**

England & Wales - Charity number 1178462

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# Accounts

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Dersingham Village Centre Association

Chairman's Report for 2025 Annual General Meeting

### Trustees, Staff & Volunteers

As ever, I am truly grateful to the trustees for their input at meetings and support in general.

Three trustees have decided to stand down and I thank them for their contribution to the success of the Village Centre.

Our committee meetings take place once a month, on a Tuesday evening.

There are 'sub' committees for Events, Village Cinema (which includes lay volunteers) and Personnel. Working Groups are set up as/when needed for specific projects.

We employ a Caretaker and Cleaner who both work hard to ensure the Centre is clean and safe for users and visitors.

Without our volunteers, we could not run the activities & events described below, and I am truly grateful to them. They also help with looking after the landscaped areas around the Centre.

### Events & Activities

Over the last year we put on a Midsummer music-themed event, the Barn Dance and New Year's Eve celebration, alongside running regular activities such as Coffee Shops and Friendship Lunches. These events take a lot of time and effort by trustees and volunteers, many of whom are over retirement age. We are now using caterers for most big events which has eased the stress and workload.

### Premises & Financial Matters.

We were faced with very expensive repairs to the sewage treatment plant last Autumn, mainly caused by stones getting in to and damaging the pumping equipment. We may have to do further work in the car park to prevent any future occurrence.

A CCTV system was recently installed which we hope will make Centre users and visitors feel more secure. It would also assist in dealing with any incidents should the need arise.

Activities and Events, together with regular and casual lettings, provide a good income and trustees keep close eye on spending. The result is the surplus you see in the accounts.

We will soon be discussing prices and rates; any increases will be kept to a minimum and not implemented until later this year.

Looking to the next financial year, we have to deal with the increase in Employer National Insurance but are lucky that we can claim the Employment Allowance which off-sets this.

Sue Payne

May 2025

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

DERSINGHAM VILLAGE CENTRE ASSOCIATION

We report to the trustees on our examination of the accounts of the above charity for the year ended 31 March 2025, on pages 2 to 4.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M C Mallett Accountants*

M C Mallett Accountants Limited  
Chartered Certified Accountants  
4 Hiltons Lane  
St. Germans  
King's Lynn  
Norfolk  
PE34 3EZ

*19-05-2025*

.....  
Date

DERSINGHAM VILLAGE CENTRE ASSOCIATIONINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 31 MARCH 2025

		<u>2025</u>	<u>2024</u>
		£	£
<u>INCOME</u>			
Hiring Income		41,156	<u>34,940</u>
Cinema Income	5,525		5,112
<u>Less</u> Expenses	<u>2,030</u>		<u>1,609</u>
		3,495	<u>3,503</u>
Fundraising Income	14,630		13,812
<u>Less</u> Expenses	<u>7,830</u>		<u>6,767</u>
		6,800	<u>7,045</u>
Donations (including Gift Aid received)		3,947	3,061
Interest received		354	240
		<u>55,752</u>	<u>48,789</u>
<u>EXPENDITURE</u>			
Bins and Cleaning	4,263		4,070
Gas and Electricity	8,884		5,732
Gardening	130		49
General Expenses (including kitchen equipment)	1,553		1,955
Insurances and Licences	1,562		1,349
Internet	403		438
Laundry	336		1,230
Maintenance	11,657		14,763
Mobile Phone	625		506
Wages	12,932		11,483
Water	477		472
Accountancy	450		408
Depreciation	1,031		4,229
		<u>44,303</u>	<u>46,684</u>
<u>NET SURPLUS</u> for the Year		<u>11,449</u>	<u>2,105</u>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONBALANCE SHEET AS AT 31 MARCH 2025

		<u>2025</u>	<u>2024</u>
		£	£
<b><u>FIXED ASSETS</u></b>	Note 1	3,597	3,944
<b><u>CURRENT ASSETS</u></b>			
Bank Accounts		53,170	44,925
Debtors		5,815	3,308
Float		140	180
		<u>59,125</u>	<u>48,413</u>
<b><u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>			
Creditors		450	1,534
		<u>450</u>	<u>1,534</u>
<b><u>NET CURRENT ASSETS</u></b>		58,675	46,879
		<u>62,272</u>	<u>50,823</u>
<b><u>FINANCED BY: -</u></b>			
Capital Account	Note 2	62,272	50,823
		<u>62,272</u>	<u>50,823</u>

**DERSINGHAM VILLAGE CENTRE ASSOCIATION****NOTES TO THE ACCOUNTS****YEAR ENDED 31 MARCH 2025****1. FIXED ASSETS**

<b>COST</b>	<b>£</b>
As at 31 March 2024	24,323
Additions	684
As at 31 March 2025	<u>25,007</u>
<b>DEPRECIATION</b>	<b>£</b>
As at 31 March 2024	20,379
Charge for year	1,031
As at 31 March 2025	<u>21,410</u>
<b>NET BOOK VALUE</b>	<b>£</b>
As at 31 March 2025	<u>3,597</u>
As at 31 March 2024	<u>3,944</u>

**2. CAPITAL ACCOUNT**

Balance at 31 March 2024	50,823
<u>Add</u> Surplus for Year	11,449
As at 31 March 2025	<u>62,272</u>

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

DERSINGHAM VILLAGE CENTRE ASSOCIATION

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Norfolk  
PE34 3EZ

*19-05-2025*

.....  
Date

DERSINGHAM VILLAGE CENTRE ASSOCIATIONINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 31 MARCH 2025

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		£	£
<u>INCOME</u>			
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Cinema Income	5,525		5,112
<u>Less</u> Expenses	<u>2,030</u>		<u>1,609</u>
		3,495	<u>3,503</u>
Fundraising Income	14,630		13,812
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Donations (including Gift Aid received)		3,947	3,061
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<u>EXPENDITURE</u>			
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Water	477		472
Accountancy	450		408
Depreciation	1,031		4,229
		<u>44,303</u>	<u>46,684</u>
<u>NET SURPLUS</u> for the Year		<u>11,449</u>	<u>2,105</u>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONBALANCE SHEET AS AT 31 MARCH 2025

		<u>2025</u>	<u>2024</u>
		£	£
<b><u>FIXED ASSETS</u></b>	Note 1	3,597	3,944
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Float	140		180
	<u>59,125</u>		<u>48,413</u>
<b><u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>			
Creditors	450		1,534
	<u>450</u>		<u>1,534</u>
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		<u>62,272</u>	<u>50,823</u>
<b><u>FINANCED BY: -</u></b>			
Capital Account	Note 2	62,272	50,823
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**DERSINGHAM VILLAGE CENTRE ASSOCIATION****NOTES TO THE ACCOUNTS****YEAR ENDED 31 MARCH 2025****1. FIXED ASSETS**

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Charge for year	1,031
As at 31 March 2025	<u>21,410</u>
<b>NET BOOK VALUE</b>	<b>£</b>
As at 31 March 2025	<u>3,597</u>
As at 31 March 2024	<u>3,944</u>

**2. CAPITAL ACCOUNT**

Balance at 31 March 2024	50,823
<u>Add</u> Surplus for Year	11,449
As at 31 March 2025	<u>62,272</u>

**DERSINGHAM VILLAGE CENTRE ASSOCIATION**

England & Wales - Charity number 1178462

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# Accounts

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# DERSINGHAM VILLAGE CENTRE ASSOCIATION

83 Manor Road, Dersingham, Norfolk, PE31 6LN  
enquiries@dersinghamvillagecentre.org.uk  
WWW.DERSINGHAMVILLAGECENTRE.ORG.UK



## CHAIRMAN'S REPORT FOR 2024 ANNUAL GENERAL MEETING

### Activities

Following a very busy couple of years with national celebrations, things have been a little quieter for us over the past year.

The Parish Council, last week, marked the 80th Anniversary of the D Day landings with a Fish and Chip Supper and Beacon Lighting, which were part of the nationwide events to mark the occasion and very well attended.

This, I believe, firmly sets the Centre at the heart of village life and events.

Next year sees the 80th Anniversary of VE day, and we have already started planning an event – watch this space.

Our New Year's Eve Supper & Dance returns this year. We are using local caterers for the meal to reduce the burden on trustees and volunteers.

We are grateful to those who come and support our regular activities – Coffee Shops, Friendship Lunches, Village Cinema, and events such as the Barn Dance, Yard Sale & NYE.

### Financial Matters.

The Activities and Events mentioned above, together with casual lettings, are still providing a good income but we are keeping a close eye on spending and keeping any increase in prices to a minimum. The building is now nearly six years old and we will always strive to keep it in top class condition.

We decorated the interior of the building last year, and are looking to spruce up the outside paintwork later this summer.

Trustees deliberated long and hard to agree a budget for the 2024/25 financial year. It is hard to agree a budget when we want to restrict spending whilst fundraising at the same time.

### Trustees & Volunteers

As ever, I am truly grateful to the trustees for their input at meetings and support in general.

Trustee meetings take place twice a month, on the first and third Tuesday; we currently have three vacancies.

There are 'sub' committees for Events, Village Cinema (which include lay volunteers) and Personnel. Working Groups are set up as/when needed for specific projects.

Without our volunteers, some of whom are here tonight, we could not run the activities & events described above, and I am truly grateful to them. They also help with looking after the planted areas around the Centre and carrying out minor repairs and maintenance when asked. Thanks to our volunteers for their work with teas & coffees and cafes, Shirley as well with her's, as this brings a regular income alongside our hires.

Sue Payne  
June 2024

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

DERSINGHAM VILLAGE CENTRE ASSOCIATION

We report to the trustees on our examination of the accounts of the above charity for the year ended 31 March 2024, on pages 2 to 4.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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4 Hiltons Lane  
St. Germans  
King's Lynn  
Norfolk  
PE34 3EZ

*27 May 2024*.....

Date

**DERSINGHAM VILLAGE CENTRE ASSOCIATION****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 MARCH 2024**

		<u>2024</u>	<u>2023</u>
		£	£
<b><u>INCOME</u></b>			
Hiring Income		34,940	<u>32,996</u>
Lottery Income	-		1,750
<b><u>Less</u></b> Expenses	<u>-</u>	-	<u>585</u>
			<u>1,165</u>
Cinema Income	5,112		5,118
<b><u>Less</u></b> Expenses	<u>1,609</u>		<u>1,535</u>
		3,503	<u>3,583</u>
Fundraising Income	13,812		11,624
<b><u>Less</u></b> Expenses	<u>6,767</u>		<u>6,138</u>
		7,045	<u>5,486</u>
Donations		3,061	3,105
Interest received		240	28
Grants		-	3,000
		<u>48,789</u>	<u>49,363</u>
<b><u>EXPENDITURE</u></b>			
Bins and Cleaning	4,070		3,729
Gas and Electricity	5,732		6,856
Gardening	49		20
General Expenses (including kitchen equipment)	1,955		2,582
Insurances and Licences	1,349		1,186
Internet	438		438
Laundry	1,230		782
Maintenance	14,763		9,371
Mobile Phone	506		626
Wages	11,483		9,964
Water	472		415
Accountancy	408		390
Depreciation	4,229		3,409
		<u>46,685</u>	<u>39,768</u>
<b><u>NET SURPLUS</u></b> for the Year		<u>2,105</u>	<u>9,595</u>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONBALANCE SHEET AS AT 31 MARCH 2024

		<u>2024</u>	<u>2023</u>
		£	£
<b><u>FIXED ASSETS</u></b>	Note 1	3,944	7,632
			<hr/>
<b><u>CURRENT ASSETS</u></b>			
Bank Accounts		44,925	40,517
Debtors		3,309	779
Float		180	180
		<hr/>	<hr/>
		48,413	41,476
<b><u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>			
Creditors		1,534	390
		<hr/>	<hr/>
<b><u>NET CURRENT ASSETS</u></b>		46,879	41,086
		<hr/>	<hr/>
		50,823	48,718
		<hr/> <hr/>	<hr/> <hr/>
<b><u>FINANCED BY : -</u></b>			
Capital Account	Note 2	50,823	48,718
		<hr/> <hr/>	<hr/> <hr/>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONNOTES TO THE ACCOUNTSYEAR ENDED 31 MARCH 20241. FIXED ASSETS

<b>COST</b>	<b>£</b>
As at 31 March 2023	23,782
Additions	541
As at 31 March 2024	<u>24,323</u>
<b>DEPRECIATION</b>	<b>£</b>
As at 31 March 2023	16,150
Charge for year	4,229
As at 31 March 2024	<u>20,379</u>
<b>NET BOOK VALUE</b>	<b>£</b>
As at 31 March 2024	<u>3,944</u>
As at 31 March 2023	<u>7,632</u>

2. CAPITAL ACCOUNT

Balance at 31 March 2023	48,718
<u>Add</u> Surplus for Year	2,105
As at 31 March 2024	<u>50,823</u>

**DERSINGHAM VILLAGE CENTRE ASSOCIATION**

England & Wales - Charity number 1178462

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# Accounts

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# DERSINGHAM VILLAGE CENTRE ASSOCIATION

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## CHAIRMAN'S REPORT FOR 2023 ANNUAL GENERAL MEETING

Looking back to last year's AGM, when we were looking forward to celebrating the Platinum Jubilee of HM Queen Elizabeth, no-one would have thought that we would soon be mourning her death and then preparing for the Coronation of HM King Charles III and Queen Camilla before this year's meeting.

### Activities

We organised two differing events to celebrate the Platinum Jubilee and Coronation both of which sold out. We had some lovely feedback following both events, which would not have been so successful without the support of our wonderful team of volunteers who turn out to help ensure the Centre looks its best (inside and out) for events, prepare and serve food, and clear up afterwards.

They also support our regular activities – Coffee Shops, Friendship Lunches, Village Cinema – which provide opportunities for socialising, making new friends and local access to recent films as well as generating funds for the Centre.

It was a pity to see EH Prior & Sons close recently. They supported our activities by providing good quality meat at a discount, and often cooked and served it; nothing was too much trouble. David Prior held to his pledge to cook the gammon for the Coronation event.

The regular Barn Dance again took place and returns in October.

In December, we joined forces with the Parish Council in inviting all volunteers to Afternoon Tea to say thank you to those who support the Centre and the village.

As winter Sundays can be difficult, we opened the Centre for a couple of hours on the last Sunday for a social get together, January to April. Card games proved very popular, and we are looking at repeating this between October and March.

### Financial Matters

Vicky, our Finance Officer, will present the accounts for 2022/23 to the meeting.

Trustees decided to cease the Village Centre Lottery in April. Member numbers were decreasing and it was quite onerous and bureaucratic to manage for a modest income.

Our main Sponsor has ceased their arrangement with us.

Centre Activities and Events together with lettings generate a good income but our costs have increased, so we will be reviewing our hire fees and prices.

We aim to maintain the fabric of the building and furniture and equipment in good order and were able to obtain grant funding to purchase an accessible picnic bench which is located outside the Hub, and 20 new chairs to replace those originally brought in when the Day Centre (Club) moved in to the building.

### Trustees

Trustee meetings take place twice a month in order to keep to a reasonable time limit; we currently have two vacancies.

There are 'sub' committees for Events, Village Cinema (which include lay volunteers) and Personnel.

Working Groups are set up as/when needed for specific projects.

# DERSINGHAM VILLAGE CENTRE

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## Employees

We have two members of staff – a Caretaker and Cleaner – who both often go above and beyond their regular duties to help the Centre run smoothly and efficiently.

Sue Payne

May 2023

**INDEPENDENT EXAMINERS REPORT**

**TO THE TRUSTEES OF**

**DERSINGHAM VILLAGE CENTRE ASSOCIATION**

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09-06-2023

Date

DERSINGHAM VILLAGE CENTRE ASSOCIATIONINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 31 MARCH 2023

		<u>2023</u>	<u>2022</u>
		£	£
<u>INCOME</u>			
Hiring Income		32,996	<u>27,034</u>
Lottery Income	1,750		1,801
<u>Less</u> Expenses	<u>585</u>		<u>586</u>
		1,165	<u>1,215</u>
Cinema Income	5,118		876
<u>Less</u> Expenses	<u>1,535</u>		<u>371</u>
		3,583	<u>505</u>
Fundraising Income	11,624		11,619
<u>Less</u> Expenses	<u>6,138</u>		<u>3,831</u>
		5,486	<u>7,788</u>
Donations		3,105	1,639
Interest received		28	-
Grants		3,000	10,875
		<u>49,363</u>	<u>49,056</u>
<u>EXPENDITURE</u>			
Bins and Cleaning	3,729		3,897
Gas and Electricity	6,856		5,397
Gardening	20		103
General Expenses (including kitchen equipment)	2,582		4,133
Insurances and Licences	1,186		1,636
Internet	438		445
Laundry	782		812
Maintenance	9,371		15,202
Mobile Phone	626		423
Wages	9,964		9,281
Water	415		172
Accountancy	390		-
Depreciation	3,409		3,484
		<u>39,768</u>	<u>44,985</u>
<u>NET SURPLUS</u> for the Year		<u>9,595</u>	<u>4,071</u>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONBALANCE SHEET AS AT 31 MARCH 2023

		<u>2023</u>	<u>2022</u>
		£	£
<b><u>FIXED ASSETS</u></b>	Note 1	7,632	6,436
<b><u>CURRENT ASSETS</u></b>			
Bank Accounts		40,517	30,564
Debtors		779	2,172
Float		180	180
		41,476	32,916
<b><u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>			
Creditors		390	229
<b><u>NET CURRENT ASSETS</u></b>		41,086	32,687
		48,718	39,123
<b><u>FINANCED BY : -</u></b>			
Capital Account	Note 2	48,718	39,123

DERSINGHAM VILLAGE CENTRE ASSOCIATIONNOTES TO THE ACCOUNTSYEAR ENDED 31 MARCH 20231. FIXED ASSETS

<b>COST</b>	<b>£</b>
As at 31 March 2022	19,177
Additions	4,605
As at 31 March 2023	<u>23,782</u>
	<u><u>          </u></u>
 <b>DEPRECIATION</b>	 <b>£</b>
As at 31 March 2022	12,741
Charge for year	3,409
As at 31 March 2023	<u>16,150</u>
	<u><u>          </u></u>
 <b>NET BOOK VALUE</b>	 <b>£</b>
As at 31 March 2023	<u>7,632</u>
	<u><u>          </u></u>
As at 31 March 2022	<u>6,436</u>
	<u><u>          </u></u>

2. CAPITAL ACCOUNT

Balance at 31 March 2022	39,123
<b>Add</b> Surplus for Year	9,595
As at 31 March 2023	<u>48,718</u>
	<u><u>          </u></u>

**DERSINGHAM VILLAGE CENTRE ASSOCIATION**

England & Wales - Charity number 1178462

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# Accounts

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# DERSINGHAM VILLAGE CENTRE ASSOCIATION

Dersingham Village Centre, 83 Manor Road, Dersingham, Norfolk, PE31 6LN  
enquiries@dersinghamvillagecentre.org.uk  
WWW.DERSINGHAMVILLAGECENTRE.ORG.UK



## CHAIRMAN'S REPORT FOR 2022 ANNUAL GENERAL MEETING

It has been another difficult year for the trustees, dealing with COVID and increasing bills, maintaining the building, and making improvements where we could.

David Collingham stood down as a trustee during the year, having been part of the Association since 2014 and Chairman until 2020. His solid management has been greatly valued by all trustees and we are in his debt.

I am grateful to the trustees for their input at meetings especially where we have had to make difficult decisions.

We currently have three vacancies on the Management Committee.

All user groups returned following the easing of COVID restrictions, and some new ones started up but, sadly, some have since closed or moved.

Attendance at our own activities (Coffee Shop, Friendship Lunch, Village Cinema, Village Voice) varies, which we think is in part due to COVID affecting how people feel about socialising. While these activities are in the main a service for the community, any profits generated contribute to the Centre's running costs and help fund new initiatives.

The Association was fortunate to benefit from government COVID grants, but to ensure we can continue to cover our running costs, we have had to increase hire charges, (except The Loft), fees for our regular activities, and Coffee Shop prices.

Our Finance Officer has managed the accounts very well indeed, and trustees have just set budgets for the year 2022/23.

We have a wonderful group of volunteers without whose help we could not provide our regular social activities and run larger events. The Garden Group, also volunteers, ensure the outside area is attractive and tidy.

We are looking forward to the celebrations for The Queen's Platinum Jubilee, especially the Jubilee Jamboree.

Sue Payne  
May 2022

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

DERSINGHAM VILLAGE CENTRE ASSOCIATION

We report to the trustees on our examination of the accounts of the above charity for the year ended 31 March 2022, on pages 2 to 4.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M C Mallett Accountants*

M C Mallett Accountants Limited  
Chartered Certified Accountants  
4 Hiltons Lane  
St. Germans  
King's Lynn  
Norfolk  
PE34 3EZ

05 DECEMBER 2022.

Date

DERSINGHAM VILLAGE CENTRE ASSOCIATION

ACCOUNTS

YEAR ENDED 31 MARCH 2022

We hereby approve the accounts for the year ended 31 March 2022.

*S. Payne*

.....  
Susan Payne  
Trustee

*G Ward*

.....  
G Ward  
Treasurer

25/11/2022

.....  
Date

DERSINGHAM VILLAGE CENTRE ASSOCIATIONINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 31 MARCH 2022

		<u>2022</u>	<u>2021</u>
		£	£
<u>INCOME</u>			
Hiring Income		27,034	<u>5,917</u>
Lottery Income	1,801		1,908
<u>Less</u> Expenses	<u>586</u>		<u>594</u>
		1,215	<u>1,314</u>
Cinema Income	876		430
<u>Less</u> Expenses	<u>371</u>		<u>192</u>
		505	<u>238</u>
Fundraising Income	11,619		2,623
<u>Less</u> Expenses	<u>3,831</u>		<u>316</u>
		7,788	<u>2,307</u>
Donations		1,639	3,205
Government and Local Authority COVID Grants		10,875	21,702
		<u>49,056</u>	<u>34,683</u>
<u>EXPENDITURE</u>			
Bins and Cleaning	3,897		3,839
Gas and Electricity	5,397		3,163
Gardening	103		295
General Expenses (including kitchen equipment)	4,133		2,259
Insurances and Licences	1,636		340
Internet	445		437
Laundry	812		274
Maintenance	15,202		7,601
Mobile Phone	423		-
Wages	9,281		6,080
Other staff costs	-		352
Water	172		227
Website	-		450
Depreciation	3,484		3,744
		<u>44,985</u>	<u>29,061</u>
<u>NET SURPLUS</u> for the Year		<u>4,071</u>	<u>5,622</u>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONBALANCE SHEET AS AT 31 MARCH 2022

		<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>	Note 1	6,436	9,920
			<hr/>
<b><u>CURRENT ASSETS</u></b>			
Bank Account	30,564		24,355
Debtors	2,172		597
Float	180		180
	<hr/>		<hr/>
	32,916		25,132
<b><u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>			
Creditors	229		-
	<hr/>		<hr/>
<b><u>NET CURRENT ASSETS</u></b>		32,687	25,132
		<hr/>	<hr/>
		39,123	35,052
		<hr/> <hr/>	<hr/> <hr/>
<b><u>FINANCED BY : -</u></b>			
Capital Account	Note 2	39,123	35,052
		<hr/> <hr/>	<hr/> <hr/>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONNOTES TO THE ACCOUNTSYEAR ENDED 31 MARCH 2022**1. FIXED ASSETS**

<b>COST</b>	<b>£</b>
As at 31 March 2021	19,177
Additions	-
As at 31 March 2022	<u>19,177</u>
	<u><u>19,177</u></u>
<b>DEPRECIATION</b>	<b>£</b>
As at 31 March 2021	9,257
Charge for year	3,484
As at 31 March 2022	<u>12,741</u>
	<u><u>12,741</u></u>
<b>NET BOOK VALUE</b>	<b>£</b>
As at 31 March 2022	<u>6,436</u>
	<u><u>6,436</u></u>
As at 31 March 2021	<u>9,920</u>
	<u><u>9,920</u></u>

**2. CAPITAL ACCOUNT**

Balance at 31 March 2021	35,052
<u>Add</u> Surplus for Year	4,071
As at 31 March 2022	<u>39,123</u>
	<u><u>39,123</u></u>

**DERSINGHAM VILLAGE CENTRE ASSOCIATION**

England & Wales - Charity number 1178462

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# Accounts

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## Chairman's Report for 2021 Annual General Meeting

When I look back the 2020 AGM, when we sat outside the Centre on a warm evening in August, under COVID restrictions, little did I think this year's meeting would be held under similar conditions.

It has been a difficult year for the trustees, having to wrestle with economising in the face of no income, maintaining the building, and making improvements where we could.

We ensured that regular servicing was carried out to keep the building and equipment safe. Prioritising other tasks led to some difficult debates, but we managed to draw up a list of short, medium and long-term projects. I thank all the trustees for their input which means we are in a good position going forward, and also our two employees who have been understanding and adaptable to our changing requirements.

Tom Wheeler, our secretary, is our COVID lead, reading all the Government updates and developing methods to ensure we could open the building when allowed and keep everyone safe.

The pandemic meant we could not stage any fundraising events, but we were fortunate to benefit from government grants and the furlough scheme for employees, and emerged from the latest lockdown in a reasonable position. This has enabled us to set aside some money in reserves for long term projects and renewals. I would like to thank Vickie, our Finance Officer, for managing the accounts and ensuring we received all that we were entitled to. We will be reviewing our prices in October, having maintained them at the same amounts for three years, and there will be some small increases.

A very generous donation has funded new wall-lights in the St Nicholas Hall, and bollard lighting at the entrance driveway.

Most of our regular groups resumed when they were permitted, all working within COVID rules, and we are grateful for their co-operation.

As I write, we still await the return of some groups, but we are holding their bookings. It has been a difficult time for them and their members, many of whom were shielding for a long time.

We have a wonderful group of volunteers without whose help we could not provide our regular social activities (Coffee Shop, Friendship Lunch, Sunday Social, Tea Dance, Village Cinema, Village Voice) and larger events. They are looking forward to getting back to the Centre in the next few weeks.

Lastly, I want to thank the Gardening Group, led by Freda, for their hard work over the past year which has enhanced the outside space. They have had to contend the local muntjac and rabbits, hence fencing around most of the beds.

Looking forward, we have a new club for children just started, there are some super events coming up, and we are working on celebrations for The Queen's Platinum Jubilee next year.

Sue Payne  
July 2021

**INDEPENDENT EXAMINERS REPORT**

**TO THE TRUSTEES OF**

**DERSINGHAM VILLAGE CENTRE ASSOCIATION**

We report to the trustees on our examination of the accounts of the above charity for the year ended 31 March 2021, on pages 2 to 4.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination which gives us cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*M C Mallett Accountants*

M C Mallett Accountants Limited  
Chartered Certified Accountants  
4 Hiltons Lane  
St. Germans  
King's Lynn  
Norfolk  
PE34 3EZ

13 June 2021

Date

**DERSINGHAM VILLAGE CENTRE ASSOCIATION****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 MARCH 2021**

		<b><u>2021</u></b>	<b><u>2020</u></b>
		<b>£</b>	<b>£</b>
<b>INCOME</b>			
Hiring Income		5,917	<u>26,085</u>
Lottery Income	1,908		2,035
<b>Less</b> Expenses	<u>594</u>	1,314	<u>740</u>
			<u>1,295</u>
Cinema Income	430		3,512
<b>Less</b> Expenses	<u>192</u>	238	<u>1,226</u>
			<u>2,286</u>
Fundraising Income	2,623		12,727
<b>Less</b> Expenses	<u>316</u>	2,307	<u>4,994</u>
			<u>7,733</u>
Donations		3,205	747
Sponsorship		-	1,250
Government and Local Authority COVID Grants		21,702	-
		<u>34,683</u>	<u>39,396</u>
<b>EXPENDITURE</b>			
Bins	-		885
Blinds	-		1,750
Gas	-		106
Cleaning	3,344		4,696
Electricity	3,163		4,238
Gardening	295		737
General Expenses	2,061		7,985
Insurances and Licences	340		1,091
Internet	437		437
Kitchen Equipment	198		981
Laundry	274		228
Lease Fees	-		1,380
Maintenance	7,601		1,558
Mobile Phone	-		30
Skillwork	-		116
Training	-		36
Wages	6,080		-
Other staff costs	352		-
Water	227		266
Website	450		-
Window Cleaning	495		550
Depreciation	<u>3,744</u>		<u>2,856</u>
		29,061	<u>29,926</u>
<b>NET SURPLUS</b> for the Year		<u>5,622</u>	<u>9,470</u>

**DERSINGHAM VILLAGE CENTRE ASSOCIATION****BALANCE SHEET AS AT 31 MARCH 2021**

		<u>2021</u>	<u>2020</u>
		£	£
<b><u>FIXED ASSETS</u></b>	Note 1	9,920	11,828
			<hr/>
<b><u>CURRENT ASSETS</u></b>			
Bank Account		24,355	17,422
Debtors		597	-
Float		180	180
		<hr/>	<hr/>
		25,132	17,602
		<hr/>	<hr/>
		35,052	29,430
		<hr/> <hr/>	<hr/> <hr/>
<b><u>FINANCED BY :-</u></b>			
Capital Account	Note 2	35,052	29,430
		<hr/> <hr/>	<hr/> <hr/>

**DERSINGHAM VILLAGE CENTRE ASSOCIATION****NOTES TO THE ACCOUNTS****YEAR ENDED 31 MARCH 2021****1. FIXED ASSETS**

<b>COST</b>	<b>£</b>
As at 31 March 2020	17,341
Additions	1,836
As at 31 March 2021	<u>19,177</u>
<b>DEPRECIATION</b>	<b>£</b>
As at 31 March 2020	5,513
Charge for year	3,744
As at 31 March 2021	<u>9,257</u>
<b>NET BOOK VALUE</b>	<b>£</b>
As at 31 March 2021	<u>9,920</u>
As at 31 March 2020	<u>11,828</u>

**2. CAPITAL ACCOUNT**

Balance at 31 March 2020	29,430
<b>Add</b> Surplus for Year	5,622
As at 31 March 2021	<u>35,052</u>