

# DERSINGHAM VILLAGE CENTRE ASSOCIATION

Dersingham Village Centre, 83 Manor Road, Dersingham, Norfolk, PE31 6LN  
enquiries@dersinghamvillagecentre.org.uk  
[WWW.DERSINGHAMVILLAGECENTRE.ORG.UK](http://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.*

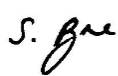
Date

DERSINGHAM VILLAGE CENTRE ASSOCIATION

ACCOUNTS

YEAR ENDED 31 MARCH 2022

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



.....  
Susan Payne  
Trustee



.....  
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>£</u>	<u>£</u>
<u>INCOME</u>			
Hiring Income		27,034	5,917
Lottery Income	1,801		1,908
<u>Less</u> Expenses	<u>586</u>		<u>594</u>
		1,215	1,314
Cinema Income	876		430
<u>Less</u> Expenses	<u>371</u>		<u>192</u>
		505	238
Fundraising Income	11,619		2,623
<u>Less</u> Expenses	<u>3,831</u>		<u>316</u>
		7,788	2,307
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/>

**FINANCED BY : -**

Capital Account	Note 2	39,123	35,052
		<hr/>	<hr/>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONNOTES TO THE ACCOUNTSYEAR ENDED 31 MARCH 20221. FIXED ASSETS

<b>COST</b>	<b>£</b>
As at 31 March 2021	19,177
Additions	-
As at 31 March 2022	<u>19,177</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>
 <b>NET BOOK VALUE</b>	 <b>£</b>
As at 31 March 2022	<u>6,436</u>
As at 31 March 2021	<u>9,920</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>