

# DERSINGHAM VILLAGE CENTRE ASSOCIATION

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



## 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

---



## 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

We report to the trustees on our examination of the accounts of the above charity for the year ended 31 March 2023, 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

09-06-2023  
.....  
Date

DERSINGHAM VILLAGE CENTRE ASSOCIATIONINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 31 MARCH 2023

		<u>2023</u>	<u>2022</u>
		<u>£</u>	<u>£</u>
<u>INCOME</u>			
Hiring Income		32,996	27,034
Lottery Income	1,750		1,801
<u>Less</u> Expenses	<u>585</u>		<u>586</u>
		1,165	1,215
Cinema Income	5,118		876
<u>Less</u> Expenses	<u>1,535</u>		<u>371</u>
		3,583	505
Fundraising Income	11,624		11,619
<u>Less</u> Expenses	<u>6,138</u>		<u>3,831</u>
		5,486	7,788
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>
		<u>£</u>	<u>£</u>
<b><u>FIXED ASSETS</u></b>	Note 1	7,632	6,436
			<hr/>
<b><u>CURRENT ASSETS</u></b>			
Bank Accounts	40,517		30,564
Debtors	779		2,172
Float	180		180
	<hr/>		<hr/>
	41,476		32,916
<b><u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>			
Creditors	390		229
	<hr/>		<hr/>
<b><u>NET CURRENT ASSETS</u></b>		41,086	32,687
		<hr/>	<hr/>
		48,718	39,123
		<hr/>	<hr/>
<b><u>FINANCED BY : -</u></b>			
Capital Account	Note 2	48,718	39,123
		<hr/>	<hr/>

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>
 <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>
 <b>NET BOOK VALUE</b>	 <b>£</b>
As at 31 March 2023	<u>7,632</u>
As at 31 March 2022	<u>6,436</u>

2. CAPITAL ACCOUNT

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