

DERSINGHAM VILLAGE CENTRE ASSOCIATION

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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").

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

22 May 2024
Date

DERSINGHAM VILLAGE CENTRE ASSOCIATIONINCOME AND EXPENDITURE ACCOUNTYEAR ENDED 31 MARCH 2024

		<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
<u>INCOME</u>			
Hiring Income		34,940	32,996
Lottery Income	-		1,750
<u>Less</u> Expenses	-		585
		-	1,165
Cinema Income	5,112		5,118
<u>Less</u> Expenses	1,609		1,535
		3,503	3,583
Fundraising Income	13,812		11,624
<u>Less</u> Expenses	6,767		6,138
		7,045	5,486
Donations		3,061	3,105
Interest received		240	28
Grants		-	3,000
		<u>48,789</u>	<u>49,363</u>
<u>EXPENDITURE</u>			
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>
<u>NET SURPLUS</u> 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>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	Note 1	3,944	7,632
			<hr/>
<u>CURRENT ASSETS</u>			
Bank Accounts	44,925		40,517
Debtors	3,309		779
Float	180		180
	<hr/>		<hr/>
	48,413		41,476
<u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			
Creditors	1,534		390
	<hr/>		<hr/>
<u>NET CURRENT ASSETS</u>		46,879	41,086
		<hr/>	<hr/>
		50,823	48,718
		<hr/>	<hr/>
<u>FINANCED BY : -</u>			
Capital Account	Note 2	50,823	48,718
		<hr/>	<hr/>

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

	<u>£</u>
As at 31 March 2023	23,782
Additions	541
As at 31 March 2024	<u>24,323</u>

DEPRECIATION

	<u>£</u>
As at 31 March 2023	16,150
Charge for year	4,229
As at 31 March 2024	<u>20,379</u>

NET BOOK VALUE

	<u>£</u>
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>