

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>£</u>	<u>£</u>
<u>INCOME</u>			
Hiring Income		41,156	34,940
Cinema Income	5,525		5,112
<u>Less</u> Expenses	<u>2,030</u>		<u>1,609</u>
		3,495	3,503
Fundraising Income	14,630		13,812
<u>Less</u> Expenses	<u>7,830</u>		<u>6,767</u>
		6,800	7,045
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>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>	Note 1	3,597	3,944
			<hr/>
<u>CURRENT ASSETS</u>			
Bank Accounts	53,170		44,925
Debtors	5,815		3,308
Float	140		180
	<hr/>		<hr/>
	59,125		48,413
<u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u>			
Creditors	450		1,534
	<hr/>		<hr/>
<u>NET CURRENT ASSETS</u>		58,675	46,879
		<hr/>	<hr/>
		62,272	50,823
		<hr/>	<hr/>
<u>FINANCED BY:-</u>			
Capital Account	Note 2	62,272	50,823
		<hr/>	<hr/>

DERSINGHAM VILLAGE CENTRE ASSOCIATIONNOTES TO THE ACCOUNTSYEAR ENDED 31 MARCH 20251. FIXED ASSETS

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

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