

# THE GREAT DALBY VILLAGE HALL

England & Wales · Charity number 1183961

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-06-18

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

## Contact

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**Address** Village Hall  
19 Top End  
Great Dalby  
Melton Mowbray  
Leicestershire  
LE14 2HA

**Phone** 07799328509

**Email** [greatdalbyvillagehall@gmail.com](mailto:greatdalbyvillagehall@gmail.com)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF GREAT DALBY WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS 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 OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** We provide and maintain a village hall in the small rural village of Great Dalby in Leicestershire, that offers a range of facilities to support community activities. Examples include a pre-school using the hall 5 days a week, a range of local clubs, that has reduced since coronavirus but includes table tennis and Yoga, as well hire for local functions and parking for the local school.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** GREAT DALBY
- Leicestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£9,468	£6,149	-	-
2024-03-31	£13,538	£20,772	-	-
2023-03-31	£7,864	£10,142	-	-
2022-03-31	£12,694	£4,311	-	-
2021-03-31	£17,829	£9,117	-	-

## Trustees

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Name	Role	Appointed
<b>Russell Pride</b>	Chair	2019-01-15
Charlotte Winn		2019-01-15
James Fryer		2019-01-15

**THE GREAT DALBY VILLAGE HALL**

England & Wales - Charity number 1183961

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date			
<b>From</b>		1st	April	2024	<b>To</b>	31st	March	2025

## Section A Reference and administration details

**Charity name** **The Great Dalby Village Hall**

**Other names charity is known by**

**Registered charity number (if any)** **1183961**

**Charity's principal address** Great Dalby Village Hall

19 Top End

Great Dalby

**Postcode**

**LE14 2HA**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Russell Pride	Chairman/Treasurer		Great Dalby VH Committee
2	Mr James Fryer	Deputy Chairman		Great Dalby VH Committee
3	Ms Charlotte Winn			Great Dalby VH Committee

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed, based on the Charity Commission Foundation model constitution.
How the charity is constituted (eg. trust, association, company)	CIO (Charitable Incorporated Organisation)
Trustee selection methods (eg. appointed by, elected by)	By Appointment of the Great Dalby Village Hall Committee

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

### Trustees

Our constitution governing document sections 8 & 9 provides guidance on recruiting new Trustees and where to seek further guidance from the Commissions web site. Further we have a policy document "Trustee & Committee Operating Procedures" specifically on the topic.

### Policies - general

As reported in last year's TAR we have in place 11 policy documents structured to the requirements of our village hall.

### Safety

We have a structured set of health and safety documents compiled into a 47-page manual on display in the hall that includes imagery to assist in quickly identifying the key features of the hall and its surroundings.

### Relationship with related parties

Our prime user is the Great Dalby Pre-school which is also a charity organization. Recently we have lost a direct representative from the Pre-school on our committee but are expecting to rectify this situation at the AGM planned for 6th June 2025.

### Trustees and Committee members

At the upcoming AGM both the Chairman/treasurer plus the facilities manager are not standing for re-election due to age concerns. The former is also a Trustee. It is anticipated that new members will come forward at the AGM.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

#### Summary

To promote for the benefit of the inhabitants of Great Dalby without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.

### Summary of the main activities undertaken for the public benefit in relation to these objects

#### Setting

The Hall is at the heart of the Great Dalby village community, a small rural village with approximately 150 houses. There are no other indoor community areas or facilities. The Village Hall, built on land gifted to the village in 1938, has provided a community space for social interaction and has been managed as a not-for-profit facility by the local community ever since.

(include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

#### Charity Guidance & Public Benefit

The trustees have all signed and the other committee members of The Great Dalby Village Hall have all received copies of the Constitution and the "Welcome – you're a charity trustee" document.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

#### **Social Investment.**

Following discussions initiated by the Borough Council we agreed to provide a “Food Bank” facility at the hall, open weekly. We received a grant of £2460 for this, that could be spent on relevant hall improvements. These are in hand and essentially completed but after 1 year the council deemed there was no further need of the facility as other local equivalents were better utilized.

#### **Volunteers**

In 2022 we set up our “Social Committee” that provides a number of events each year for the benefit of the local community. There are currently about 9 active members and this enables the main committee to concentrate more on the day-to-day management and maintenance of the hall itself. This financial year has seen several major successful events that have all been self-financing.

#### **Need for replacement Committee members and Trustees**

The Chairman who is also the Treasurer and the Facilities manager are both standing down at this year’s AGM planned for the 6<sup>th</sup> June 2025, due to age constraints. It is anticipated that new volunteers will come forward at the event.

## **Section D**

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

#### **Setting**

The Hall is at the heart of the Great Dalby village community, a small rural village with approximately 150 houses. The Village Hall, built on land gifted to the village in 1938, has provided a community space for social interaction and has been managed as a not-for-profit facility by the local community ever since.

#### **Pre-School - Education**

The first recorded payment for a Pre-school in the village hall was in 1997. The Hall has been used ever since to provide a pre-school. This enables young children to make friends before transition to the village primary school – which is on the opposite side of the road to the Hall. The Pre-School continues to remain open 5 days a week with 4 full days and one half-day. This year it provided 61% of our income stream.

#### **Food Bank**

The hall agreed to support the local councils request to set up a Food Bank that ran for one year, but it’s under utilization has led to its closure.

#### **Regular Local Social Group Activities and Voluntary Organizations**

Our Social Committee has organized several major social events including the Coronation in the village, that have all received much praise. Our new Music Rehearsals for young children group are providing about 7% of our income and have signed up for a new series of classes for the next financial year.

#### **Private Functions – Community Recreation & Social Welfare**

The Hall continues to be available at minimal hire cost for private hire and the last year we had a total of 21 bookings providing about 18% of our income.

## **Section E**

## **Financial review**

**Brief statement of the charity's policy on reserves**

Our bank Business account is used to hold a reserve of at least £2000 and money is transferred whenever possible to this interest earning account. In March 2024 we received a grant of £2460.92 from Melton Council for investment in kitchen improvements towards managing a food bank, which has been specifically ring fenced in our CC16a return as a reserve amount.

**Details of any funds materially in deficit**

N/A

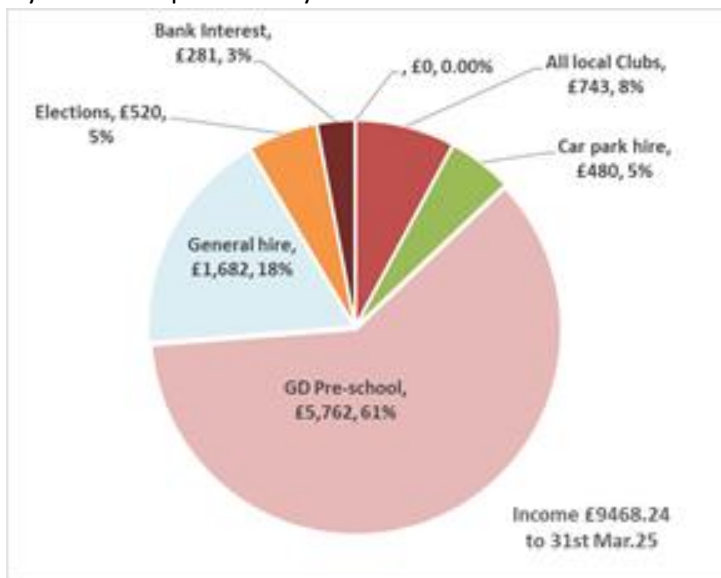
**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

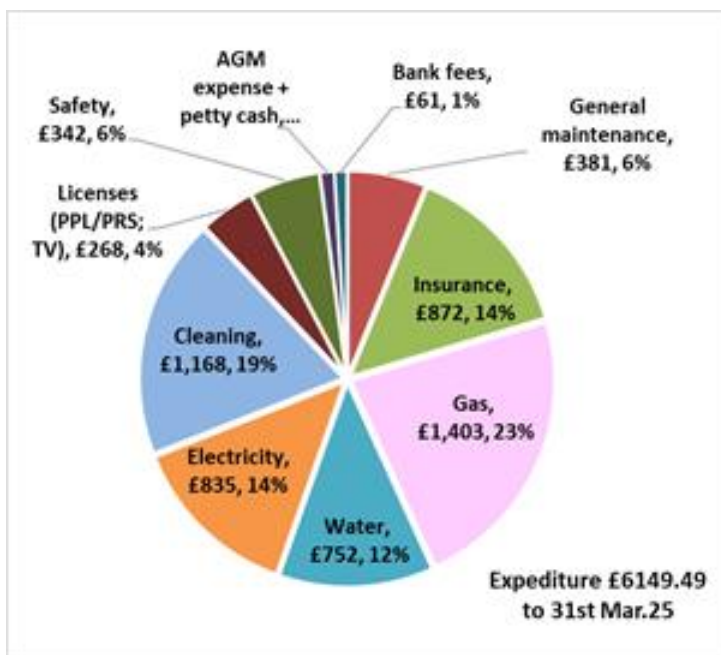
**Principal funding sources**

Our principal sources of income arise from letting of the village hall facilities, in particular to local organisations as well as to individuals, both for recreational, social, and educational purposes. The pie chart below provides a detailed breakdown of our major income sources. Our main income source is the weekday use of the premises by the Pre-school.



**Expenditure supporting key objectives & Investment Policy**

This only relates to investing in the hall itself, built in circa 1935, maintaining a reasonable state of repair and decoration, replacing/ repairing equipment and ensuring Health & Safety standards and disabled access are met.



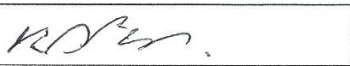
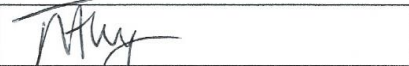
**Section F Other optional information**

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Russell Desmond Pride	James Fryer
Position (eg Secretary, Chair, etc)	Chairman & Treasurer	Trustee
Date	3 <sup>rd</sup> November 2025	



**Receipts and payments accounts**

**CC16a**

For the period  
from

1st April 2024

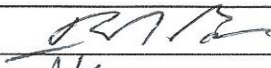

To

31st March 2025

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Govern. Grant remaining	-	-	-	-	3,496
All local Clubs	743	-	-	743	1,221
Election hires	520	-	-	520	260
GD Pre-school	5,762	-	-	5,762	5,444
Car park hire	480	-	-	480	480
Private hall functions	1,682	-	-	1,682	1,314
Bank Interest	281	-	-	281	263
Coronation event	-	-	-	-	1,060
<b>Sub total (Gross income for AR)</b>	<b>9,468</b>	<b>-</b>	<b>-</b>	<b>9,468</b>	<b>13,538</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,468</b>	<b>-</b>	<b>-</b>	<b>9,468</b>	<b>13,538</b>
<b>A3 Payments</b>					
Capital	-	-	-	-	9,496
General maintenance	723	-	-	723	2,434
Insurance	872	-	-	872	922
Gas	1,403	-	-	1,403	2,238
Water	752	-	-	752	448
Electricity	834	-	-	834	1,130
Cleaning	1,168	-	-	1,168	1,312
PRS - music & TV licences	268	-	-	268	319
Social events - Petty cash	68	-	-	68	132
Bank Charges	61	-	-	61	60
Coronation event	-	-	-	-	2,282
<b>Sub total</b>	<b>6,149</b>	<b>-</b>	<b>-</b>	<b>6,149</b>	<b>20,772</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,149</b>	<b>-</b>	<b>-</b>	<b>6,149</b>	<b>20,772</b>
<b>Net of receipts/(payments)</b>	<b>3,319</b>	<b>-</b>	<b>-</b>	<b>3,319</b>	<b>- 7,234</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>14,957</b>	<b>2,461</b>	<b>-</b>	<b>17,418</b>	<b>24,653</b>
<b>Cash funds this year end</b>	<b>18,276</b>	<b>2,461</b>	<b>-</b>	<b>20,737</b>	<b>17,419</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	1,982	-	-
	Bank Business Manager Account	16,294	2,461	-
		-	-	-
	<b>Total cash funds</b>	<b>18,276</b>	<b>2,461</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall + grounds Insurance value		-	539,041
	Contents Insurance Value		-	32,367
	Total		-	571,408
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Russell Pride	24/11/25	
		James Fryer	24.11.25	

**THE GREAT DALBY VILLAGE HALL**

England & Wales - Charity number 1183961

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023

To

31<sup>st</sup> March 2024

Charity name: The Great Dalby Village Hall

Charity registration number: 1183961

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To promote for the benefit of the inhabitants of Great Dalby village without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p><b>Setting</b> The Hall is at the heart of the Great Dalby village community, a small rural village with approximately 150 houses. The Village Hall, built on land gifted to the village in 1938, has provided a community space for social interaction and has been managed as a not-for-profit facility by the local community ever since.</p> <p><b>Pre-School - Education</b> The first recorded payment for a Pre-school in the village hall was in 1997. The Hall has been used ever since to provide a pre-school. This enables young children to make friends before transition to the village primary school – which is on the opposite side of the road to the Hall. Since Covid restrictions have been lifted the Pre-School continues to remain open 5 days a week with 4 full days and one half day. This year it provided 40% of our income stream.</p> <p><b>Regular Local Social Group Activities and Voluntary Organizations</b> Since Covid, slowly new activities and groups are being established, the latest being music rehearsals for young children, all adding about 9% of our income.</p> <p><b>Private Functions – Community Recreation &amp; Social Welfare</b> The Hall continues to be available at minimal hire cost for private hire and the last year has seen a continuance of revival for children's birthday parties, etc. with 26 separate events being recorded providing 10% of our income. The village hall also provided the central setting for the village Coronation events over the long weekend. Our new "Social" sub-committee organized this event together with several others including a live band dance evening and more "Big Breakfasts", etc."</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p><b>Charity Guidance &amp; Public Benefit</b> The trustees have all signed and the other committee members of The Great Dalby Village Hall have all received copies of the Constitution and the "Welcome – you're a charity trustee" document. Regular committee meetings are held to ensure a collective agreement is reached regarding all decisions of note, particularly with regard to promoting the objectives of the Charity. Some 14 example Policy documents have been reviewed to assess suitability for the Village Hall. Of these 11 have been considered relevant and re-structured specifically for the Village Hall use.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	We have not reviewed this option but have attracted local grant funding this year as below.
Policy on social investment including program related investment	Following discussions initiated by the Borough Council we have agreed to provide a "Food Bank" facility at the hall. We have received a grant of £2460 for this, that can be spent on relevant hall improvements.
Contribution made by volunteers	We have a serious problem of recruiting new committee members with the prospect of 3 key positions being vacated at the 2025 AGM. We have started consulting with the Parish Council regarding possible consequences for the future of the Village Hall if we fail to attract new committee members.
Other	The Village Hall serves a small local community of about 290 residents and previously functioned as a Trust with typically 4 minuted committee meetings and an AGM held each year. We currently now have only three trustees and are actively looking to increase this number.

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p><b>Hall Safety Issues</b></p> <p><b>Electrical:</b> For the security and safety of our customers, external contractors have undertaken routine PAT testing of all electrical, safety lighting and fire extinguisher testing. For the Coronation event the previous risk assessments were again conducted to ensure safe use of a Marquee tent in the hall car park.</p> <p><b>Fire:</b> In addition to the annual fire extinguisher assessments, we have been visited by the local fire officer that has resulted in a number of improvements to our procedures and a better recorded routine for safety checks and including additional safety lights installed and replacement of smoke detectors.</p> <p><b>Food:</b> A completed food safety assessment form has been submitted and accepted by the local council.</p> <p><b>Booking Form:</b> The booking form has been updated with a new commentary for hirers regarding safety and evacuation procedures.</p> <p><b>Hall grounds</b> An annual garden tidy-up has been undertaken.</p> <p><b>Pre-School use of hall</b> Pre-school has maintained a full year's operational service with additional hours added.</p> <p><b>Parish Council</b> The Parish Council has hired the hall for some of their committee meetings.</p> <p><b>Groups &amp; support</b> The new Music rehearsal group is providing a valuable income stream and serving a much wider area of the community than just the local village.</p> <p><b>Capital facilities expenditure</b> The whole of the hall has been internally repainted and all the internal doors replaced with modern replacements. A baby changing table has been added to the disabled toilet facility. These improvements have been well received within the community and are promoting the halls future usage.</p> <p><b>Web page presence</b> We have an improved web page that is attracting more business opportunities.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Two of our committee are wishing to retire at aged 80 next year. To make villagers aware of the need for new members the AGM was again presented as a Soiree evening to attract more attendees. Unfortunately despite wide advertising and an individual house drop notice we only succeeded in attracting 2 new members of the public.
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

### Financial Review

Review of the charity's financial position at the end of the period	The last AGM as a Trustee organisation was held on 12 <sup>th</sup> May 2024 and the accounts year ended 31 <sup>st</sup> March 2023. Our main source of income is another Charity No. 1090402, the Great Dalby Pre-School which uses the hall's facilities daily. Our accounts, which remain in a healthy state, were presented at the AGM. Our expenditure of £20,772 included substantial capital investment in the fabric of the hall, taken from our previous Covid Grants, whilst we retained a healthy income of £13,538 (including a major grant for a foodbank facility at the hall from the local council.
Statement explaining the policy for holding reserves stating why they are held	The Charity holds a Community (current) Account and a Business Money Manager Account (with interest) with the HSBC bank. Money is transferred to the interest earning Business Account whenever it is deemed that there are sufficient funds available in the current account. Our policy of maintaining a reserve of £2000 in the Business account remains viable as the account at the financial year end holds £10,974.
Amount of reserves held	As a result of the grant funding by the local council following Covid, we now hold a total reserve in excess of £17k. This will however be reduced further due to planned future infrastructure spending.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	<b>We are extremely concerned about the hall's future due to retirement of 2 committee members and the loss of key Trustees, despite attempts to date to attract new replacements through indicative notices to all households in the village to attend the last AGM. We will be sending further notices this next year outlining the consequences with more explicit pleas to step forward.</b>

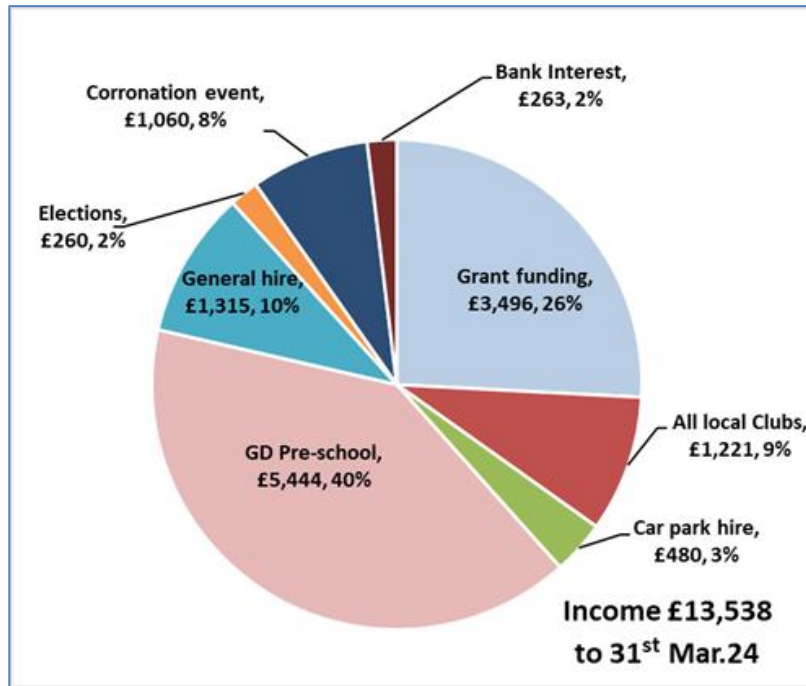
### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

**Principal funding sources**

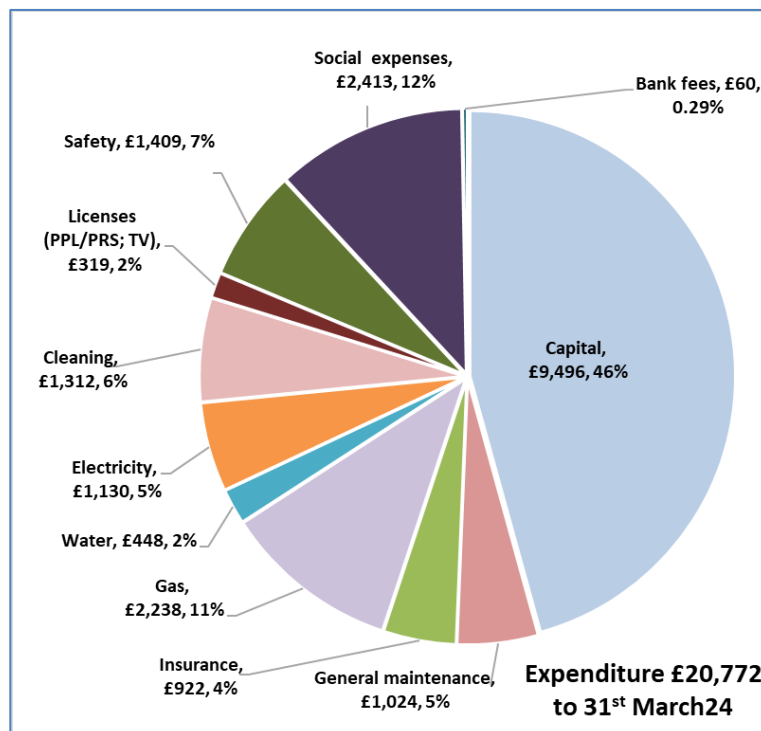
Our principal sources of income arise from letting of the village hall facilities, in particular to local organisations as well as to individuals, both for recreational, social, and educational purposes. The pie chart below provides a detailed breakdown of our major income sources. Our main income source is the weekday use of the premises by the Pre-school.



Investment policy and objectives including any social investment policy adopted

**Expenditure supporting key objectives & Investment Policy**

This only relates to investing in the hall itself, built in circa 1935, maintaining a reasonable state of repair and decoration, replacing/ repairing equipment and ensuring Health & Safety standards and disabled access are met. To this end capital expenditure included internal redecoration of the entire hall and 11 new internal doors. We have also introduced regular window cleaning to our maintenance activities.



A description of the principal risks facing the charity	The pre-school remains our dominant income source and our concerns over its demise resulting from a neighbour's protestations were significantly reduced with the neighbour moving house.
Other	The new bank arrangements continue to be working satisfactorily.

## Structure, Governance and Management

Description of charity's trusts:	Originally as a Trust and now through the Model Constitution as above.
Type of governing document (trust deed, royal charter)	Trust Deed, based on the Charity Commission Foundation model constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	By Appointment of Great Dalby Village Hall Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	The Charity Trustees have been circulated our Constitution and the "Welcome Pack". The new policy documents have been reviewed by all committee members before implementation.
The charity's organisational structure and any wider network with which the charity works	The Village Hall serves a small local community of about 300 residents and previously functioned as a Trust with typically 4 minuted committee meetings and an AGM held each year. We currently only have 3 Charity Trustees and 6 committee members. The number of committee meetings is still typically 4 per year and we also hold an AGM, usually in May after the end of the financial year.
Relationship with any related parties	We no longer have a member that sits on our village hall committee that represents the Pre-school interests and provides two-way feed-back. This is being addressed. The Pre-school complies with the requirements of Ofsted, which is essential to minimise risks. Many other general risk assessments, electrical PAT testing and fire extinguisher testing have always formed and continue to be a standard part of our annual routines.
Other	The latest AGM as a Trustee organisation was held on 12 <sup>th</sup> May 2023 and the accounts year ended 31 <sup>st</sup> March 2023. Our main source of income is another Charity, No. 1090402, the Great Dalby Pre-School which uses the hall's facilities daily.

## Reference and Administrative details

Charity name	The Great Dalby Village Hall
Other name the charity uses	Great Dalby Village Hall
Registered charity number	1183961
Charity's principal address	Great Dalby Village Hall 19 Top End Great Dalby LE14 2HA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Russell D Pride	Chairman/Treasurer		Great Dalby VH Committee
2	Mr James Fryer	Deputy Chairman		Great Dalby VH Committee
3	Ms Charlotte Winn	Secretary		Great Dalby VH Committee

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Russell Desmond Pride	James Fryer
Position (eg Secretary, Chair, etc)	Chairman & Treasurer	Trustee

Date 17/11/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Great Dalby Village Hall

1183961

## Receipts and payments accounts

CC16a

For the period  
from

1st April 2023

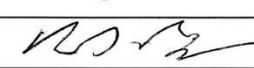
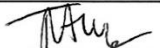
To

31st March 2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Govern. Grant	-	3,496	-	3,496	150
All local Clubs	1,221	-	-	1,221	674
Election hires	260	-	-	260	250
GD Pre-school	5,444	-	-	5,444	5,087
Car park hire	480	-	-	480	480
Private hall functions	1,314	-	-	1,314	1,152
Bank Interest	263	-	-	263	71
Coronation event	1,060	-	-	1,060	-
<b>Sub total (Gross income for AR)</b>	<b>10,042</b>	<b>3,496</b>	<b>-</b>	<b>13,538</b>	<b>7,864</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,042</b>	<b>3,496</b>	<b>-</b>	<b>13,538</b>	<b>7,864</b>
<b>A3 Payments</b>					
Capital	9,496	-	-	9,496	4,026
General maintenance	2,434	-	-	2,434	1,418
Insurance	922	-	-	922	758
Gas	2,238	-	-	2,238	1,202
Water	448	-	-	448	581
Electricity	1,130	-	-	1,130	802
Cleaning	1,312	-	-	1,312	912
PRS - music & TV licences	319	-	-	319	337
Social events	132	-	-	132	44
Bank Charges	60	-	-	60	61
Coronation event	1,247	1,035	-	2,282	-
<b>Sub total</b>	<b>19,737</b>	<b>1,035</b>	<b>-</b>	<b>20,772</b>	<b>10,141</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,737</b>	<b>1,035</b>	<b>-</b>	<b>20,772</b>	<b>10,141</b>
<b>Net of receipts/(payments)</b>	<b>- 9,696</b>	<b>2,461</b>	<b>-</b>	<b>- 7,235</b>	<b>- 2,277</b>
<b>A5 Transfers between funds</b>			-	-	-
<b>A6 Cash funds last year end</b>	<b>24,653</b>	<b>-</b>	<b>-</b>	<b>24,653</b>	<b>26,930</b>
<b>Cash funds this year end</b>	<b>14,957</b>	<b>2,461</b>	<b>-</b>	<b>17,418</b>	<b>24,653</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	3,909	2,461	-
	Bank Business Manager Acct	10,974	-	-
	Cash	74	-	-
	<b>Total cash funds</b>	<b>14,957</b>	<b>2,461</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Village Hall + grounds Insurance value		-	523,341
	Contents Insurance Value		-	32,367
	Total		-	555,708
	Note: Rebuild cost completed		-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Russell Pride		17/11/24
		James Fryer		17/11/2024

**THE GREAT DALBY VILLAGE HALL**

England & Wales - Charity number 1183961

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022  
Period end date

Period start date To 31<sup>st</sup> March 2023

**Charity name: The Great Dalby Village Hall**

**Charity registration number: 1183961**

## Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To promote for the benefit of the inhabitants of Great Dalby village without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p><b>Setting</b> The Hall is at the heart of the Great Dalby village community, a small rural village with approximately 150 houses. The Village Hall, built on land gifted to the village in 1938, has provided a community space for social interaction and has been managed as a not-for-profit facility by the local community ever since.</p> <p><b>Pre-School - Education</b> The first recorded payment for a Pre-school in the village hall was in 1997. The Hall has been used ever since to provide a pre-school. This enables young children to make friends before transition to the village primary school – which is on the opposite side of the road to the Hall. Since Covid restrictions have been lifted the Pre-School is now open 5 days a week with 4 full days and one half day of opening.</p> <p><b>Regular Local Social Group Activities and Voluntary Organizations</b> Pre-covid the Hall had also provided space for several weekly social community groups such as a Dance Group and table tennis Group . However, Covid had stopped most of these activities, several of which have not been re-established, but new activities, such as a Yoga class, have now commenced.</p> <p><b>Private Functions – Community Recreation &amp; Social Welfare</b> The Hall is available at minimal hire cost for private hire and since about August 2021 there has been a gradual revival of the hall use post Covid for children's birthday parties, etc. with an increase from 17 to 26 separate events being recorded with an income stream of £1152, nearly double the previous year. The village hall also provided the central setting for the village Jubilee events over the long weekend. The committee has created a new sub-committee called the “Social” Committee. Its objectives are to</p>

	promote the further awareness and use of the hall through organizing new social events for the villagers, such as “The Big Breakfast” and “ A Curry Night”. These events are selling out as they are done at cost price.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<b>Charity Guidance &amp; Public Benefit</b> The trustees have all signed and the other committee members of The Great Dalby Village Hall have all received copies of the Constitution and the “Welcome – you’re a charity trustee” document. Regular committee meetings are held to ensure a collective agreement is reached regarding all decisions of note, particularly with regard to promoting the objectives of the Charity. A series of Policy documents are being considered for future use.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	A series of Policy documents are being considered for future use.
Policy on social investment including program related investment	
Contribution made by volunteers	Our committee comprises 7 villagers who all volunteer their services for free.
Other	The Village Hall serves a small local community of about 290 residents and previously functioned as a Trust with typically 4 minuted committee meetings and an AGM held each year. We currently now have only three trustees and are actively looking to increase this number.

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p><b>Hall Safety Issues</b> For the security and safety of our customers, external contractors have undertaken routine PAT testing of all electrical, safety lighting and fire extinguisher testing. For the Jubilee event Formal Risk assessments were conducted to ensure safe use of a Marquee tent in the hall car park.</p> <p><b>Hall gardens</b> An annual garden tidy-up has been undertaken.</p> <p><b>Pre-School use of hall</b> Pre-school has maintained a full year’s operational service with additional hours added.</p> <p><b>Parish Council “Local Plan”</b> The Melton Council hired the hall as the venue for villagers to discuss the Parish Council’s Local Plan.</p> <p><b>Groups &amp; support</b> Since covid there has been little success in creating new community groups. However a new Yoga group has been an initial success. The village hall was extremely active for the Jubilee event which included hiring a Marquee to supplement hall space.</p> <p><b>Capital facilities expenditure</b> Resurfacing the entrance area of the carpark resulted in a major expense of £2500 and replacement of the rotting front post and chain fence, which also required planning permission, cost a further £1526.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Two of our committee are wishing to retire at aged 80 next year. To make villagers aware of the need for new members the AGM was presented as a Soiree evening to attract more attendees.
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

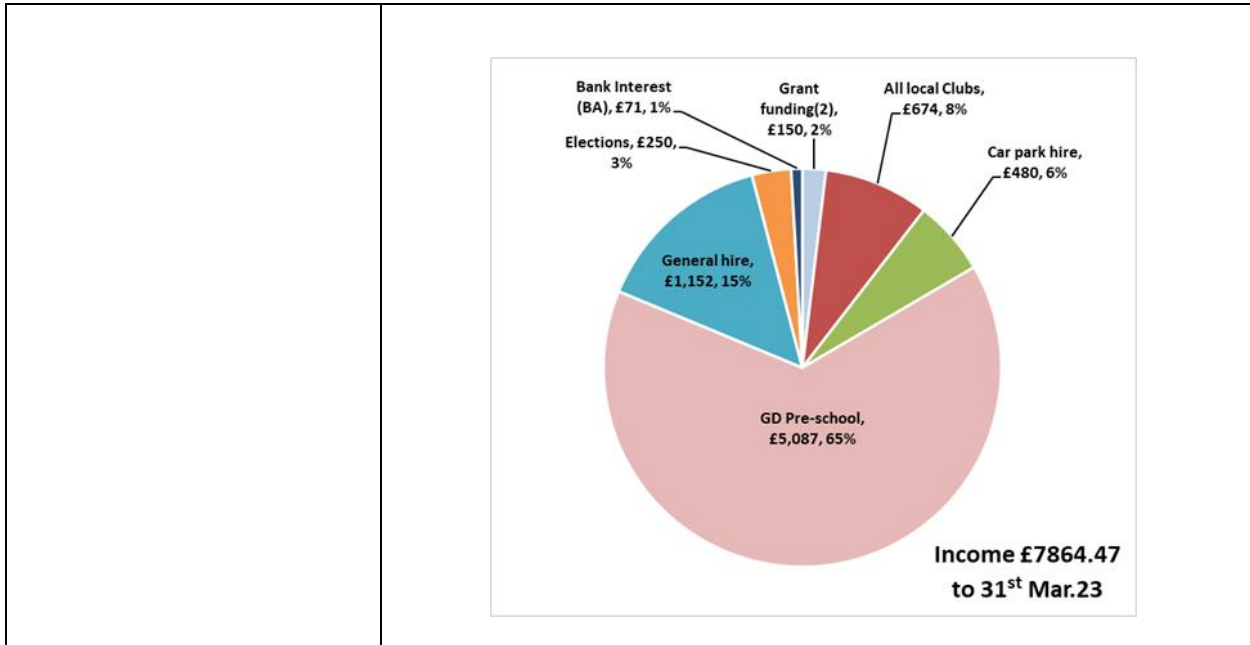
### Financial Review

Review of the charity's financial position at the end of the period	The last AGM as a Trustee organisation was held on 12 <sup>th</sup> May 2023 and the accounts year ended 31 <sup>st</sup> March 2023. Our main source of income is another Charity No. 1090402, the Great Dalby Pre-School which uses the hall's facilities daily. Our accounts, which remain in a healthy state due to government grants, were presented at the AGM. Our income, excluding grants, exceeded expenditure by £2312. We also received a further £150 remaining from the last grant funding.
Statement explaining the policy for holding reserves stating why they are held	The Charity holds a Community (current) Account and a Business Money Manager Account (with interest) with the HSBC bank. Money is transferred to the interest earning Business Account whenever it is deemed that there are sufficient funds available in the current account. Our policy of maintaining a reserve of £2000 in the Business account remains viable.
Amount of reserves held	As a result of the grant funding by the local council following Covid, we now hold a useful reserve in excess of £19k. This will however be substantially reduced due to further planned infrastructure spending.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	The neighbour who was causing concerns has now moved.

### Additional information (optional)

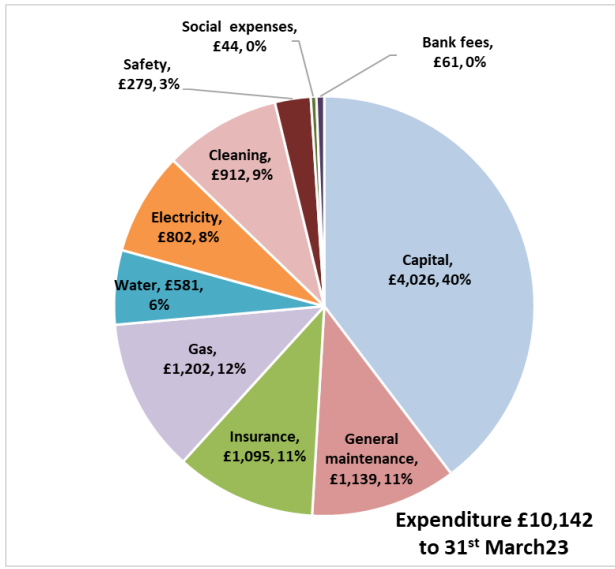
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	<ul style="list-style-type: none"><li>• <b>Principal funding sources</b> Our principal sources of income arise from letting of the village hall facilities, in particular to local organisations as well as to individuals, both for recreational, social, and educational purposes. The pie chart below provides a detailed breakdown of our major income sources, that this year has been minimal from our club's activities. Our main income source is the weekday use of the premises by the Pre-school.</li></ul>
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Investment policy and objectives including any social investment policy adopted

- Expenditure supporting key objectives**  
**Investment Policy**  
 This only relates to investing in the hall itself, built in circa 1935, maintaining a reasonable state of repair and decoration, replacing/repairing equipment and ensuring Health & Safety standards and disabled access are met. To this end capital expenditure included resurfacing the entrance area to the car park and replacing the rotten fence in the front facing the road with a safer wooden picket fence.



A description of the principal risks facing the charity

The pre-school remains our dominant income source and our concerns over its demise resulting from a neighbour's protestations were significantly reduced with the neighbour moving house.

Other

The new bank arrangements are working satisfactorily.

## Structure, Governance and Management

Description of charity's trusts:	Originally as a Trust and now through the Model Constitution as above.
Type of governing document (trust deed, royal charter)	Trust Deed, based on the Charity Commission Foundation model constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	By Appointment of Great Dalby Village Hall Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	The Charity Trustees have been circulated our Constitution and the "Welcome Pack". We are examining policy documents as proposed by the Charity Commission for future inclusion in our documentation.
The charity's organisational structure and any wider network with which the charity works	The Village Hall serves a small local community of about 300 residents and previously functioned as a Trust with typically 4 minuted committee meetings and an AGM held each year. Four committee members volunteered and were selected as Charity Trustees when we were incorporated as a CIO on 18 <sup>th</sup> June 2019. The number of committee meetings is still typically 4 per year and we also hold an AGM, usually in May after the end of the financial year.
Relationship with any related parties	We have a member that sits on our village hall committee that represents the Pre-school interests and provides two-way feedback. The Pre-school complies with the requirements of Ofgem, which is essential to minimise risks. Many other general risk assessments, electrical PAT testing and fire extinguisher testing have always formed and continue to be a standard part of our annual routines.
Other	The latest AGM as a Trustee organisation was held on 12 <sup>th</sup> May 2023 and the accounts year ended 31 <sup>st</sup> March 2023. Our main source of income is another Charity, No. 1090402, the Great Dalby Pre-School which uses the hall's facilities daily.

### Reference and Administrative details

Charity name	The Great Dalby Village Hall
Other name the charity uses	Great Dalby Village Hall
Registered charity number	1183961
Charity's principal address	Great Dalby Village Hall 19 Top End Great Dalby LE14 2HA

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Russell D Pride	Chairman/Treasurer		Great Dalby VH Committee
2	Mr James Fryer	Deputy Chairman		Great Dalby VH Committee
3	Ms Charlotte Winn	Secretary		Great Dalby VH Committee

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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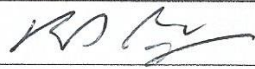
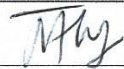
**Other optional information**

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Russell Desmond Pride	James Fryer
Position (eg Secretary, Chair, etc)	Chairman & Treasurer	Vice Chairman

Date 19-Jan 2024

**THE GREAT DALBY VILLAGE HALL**

England & Wales - Charity number 1183961

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2021 To March 31<sup>st</sup> 2022

Charity name: The Great Dalby Village Hall

Charity registration number: 1183961

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To promote for the benefit of the inhabitants of Great Dalby village without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p><b>Setting</b> The Hall is at the heart of the Great Dalby village community, a small rural village with approximately 150 houses. There has been a lack of community areas or facilities until this year, when a Playground for young children has been opened, with the village hall providing a facility for many of the associated fund-raising activities over the last 5 years and many of the hall committee members also sitting on the playground charity group. The Village Hall, built on land gifted to the village in 1938, has provided a community space for social interaction and has been managed as a not-for-profit facility by the local community ever since.</p> <p><b>Pre-School - Education</b> The first recorded payment for a Pre-school in the village hall was in 1997. The Hall has been used ever since to provide a pre-school. This enables young children to make friends before transition to the village primary school – which is on the opposite side of the road to the Hall. The Pre-School is now open 5 days a week and has been highly rated by Ofsted. Despite Covid restrictions the Pre-school was able to continue after only a limited halt to activities.</p> <p><b>Regular Local Social Group Activities and Voluntary Organizations</b> The Hall had also provided space for several weekly social community groups such as a Dance Group and a Whist Drive Group . However, Covid stopped most of these activities, several of which have not been re-established, but new activities, such as a Yoga class, have now commenced.</p> <p><b>Elections – Community and Local Authority Facility</b> The hall continues to be used as a polling station. This year there was one election. The hall was also used for example, for re-</p>

	<p>training in the use of the village Defibrillator.</p> <p><b>Private Functions – Community Recreation &amp; Social Welfare</b>  The Hall is available at minimal hire cost for private hire and since about August 2021 there has been a gradual revival of the hall use post Covid for children's birthday parties, etc. with some 17 separate events being recorded with an income stream of £582.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p><b>Charity Guidance &amp; Public Benefit</b>  The trustees have all signed and the other committee members of The Great Dalby Village Hall have all received copies of the Constitution and the “Welcome – you’re a charity trustee” document. Regular committee meetings are held to ensure a collective agreement is reached regarding all decisions of note, particularly with regard to promoting the objectives of the Charity.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	Our committee comprises 7 villagers who all volunteer their services for free.
Other	The Village Hall serves a small local community of about 290 residents and previously functioned as a Trust with typically 4 minuted committee meetings and an AGM held each year. Four committee members volunteered and were selected as Charity Trustees when we were incorporated as a CIO on 18 <sup>th</sup> June 2019. We currently now have only three trustees.

**Achievements and Performance**

Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p><b>Hall Safety Issues - Electrical</b>  For the security and safety of our customers, PAT testing of all electrical appliances was completed, a new consumer unit with RCDs was installed and a full electrical wiring test was undertaken by an approved external contractor. The safety lighting was also checked and a replacement of one of the relatively new LED light fittings also needed replacement.</p> <p><b>Hall gardens</b>  An annual garden tidy-up has been undertaken.</p> <p><b>Pre-School use of hall</b>  Pre-school has maintained a full year’s operational service.</p> <p><b>Groups &amp; support</b>  Since covid old community groups have been lost and have not been replaced. A new Yoga group has been successfully operating for several months.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	
Other	

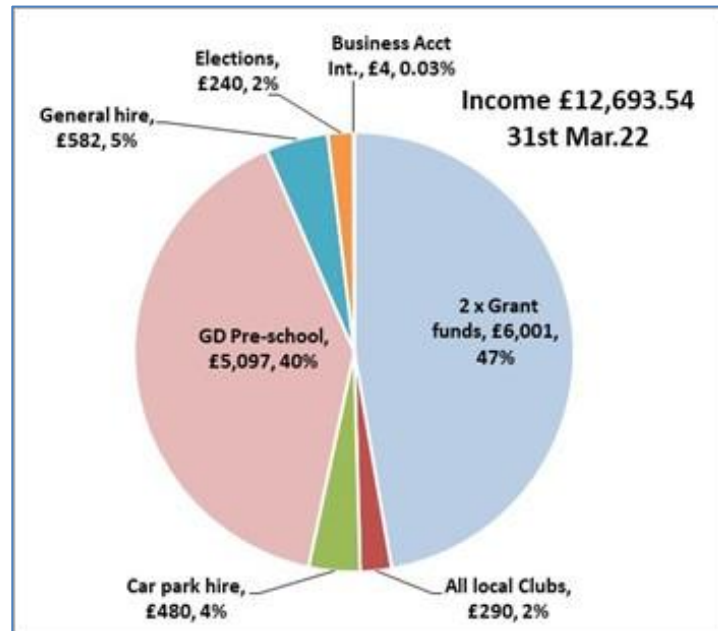
### Financial Review

Review of the charity's financial position at the end of the period	The last AGM as a Trustee organisation was held on 9 <sup>th</sup> May 2022 and the accounts year ended 31 <sup>st</sup> March 2022. Our main source of income is another Charity, No. 1090402, the Great Dalby Pre-School which uses the hall's facilities daily. Our accounts, which are currently in a healthy state due to government grants, were presented at the AGM. Our income, excluding grants, exceeded expenditure by £2,381. We also received £6001 in grant funding.
Statement explaining the policy for holding reserves stating why they are held	The Charity holds a Community (current) Account and a Business Money Manager Account (with interest) with the HSBC bank. Money is transferred to the interest earning Business Account whenever it is deemed that there are sufficient funds available in the current account. Our policy of maintaining a reserve of £2000 in the Business account remains healthily viable.
Amount of reserves held	As a result of further grant funding by the local council following Covid, we now hold a very significant reserve in excess of £18k.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	We continue to have a neighbour that has caused many recent problems and some degree of uncertainty about Pre-school's continued usage of the hall, even after 26 years usage. We now have a Certificate of Legality issued by the local council, that covers the continued use of the hall by Pre-school, but this has not resolved the neighbour's issues.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	<ul style="list-style-type: none"><li>• <b>Principal funding sources</b> Our principal sources of income arise from letting of the village hall facilities, in particular to local organisations as well as to individuals, both for recreational, social, and educational purposes. The pie chart below provides a detailed breakdown of our major income sources, that this year has been minimal from our club's activities. Our main income source is the weekday use of the premises by the Pre-school.</li></ul>
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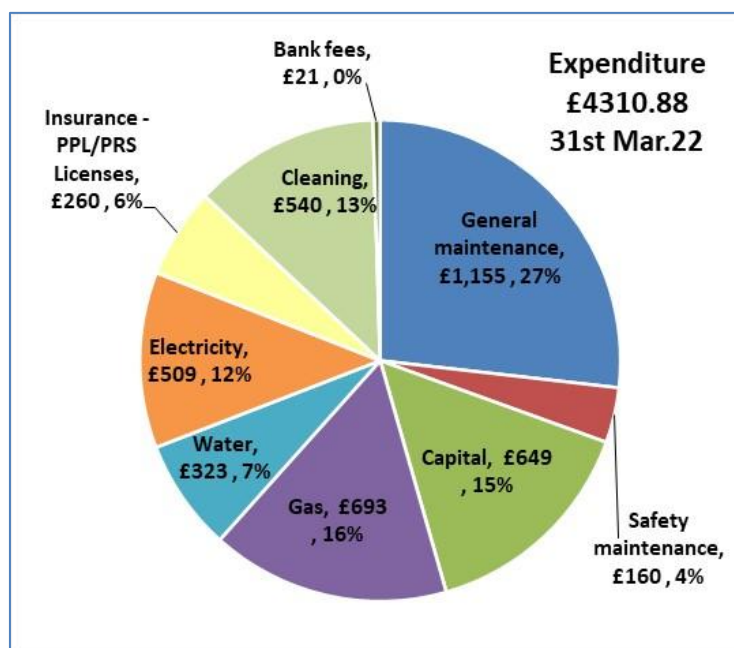
Investment policy and objectives including any social investment policy adopted

- Expenditure supporting key objectives**

**Investment Policy**

This only relates to investing in the hall itself, built in circa 1935, maintaining a reasonable state of repair and decoration, replacing/ repairing equipment and ensuring Health & Safety standards and disabled access are met. To this end, a replacement consumer unit was installed upgrading a remaining part of the electrical installation to meet today's standards with RCD earth leakage protection and circuit breakers replacing fuses.

This year our focus has also moved to external maintenance of the building structure, with repair work undertaken to one of our flat roofs and further substantial building and roof repairs in the planning for next year's expenditure.



A description of the principal risks facing the charity	<ul style="list-style-type: none"> <li>• <b>Risk Assessment</b></li> </ul> <p>The Pre-school this year has provided 76% of our non-grant income stream compared with 92% last year. This improvement is due to the beginning of a post covid increase in other hall users.</p>
Banking issues	<ol style="list-style-type: none"> <li>1. As explained above, our bank account has two accounts, a current account – The Community Account” and a “Business Manager” interest providing account. Although the Business Manager account is not a “Reserved Account” we have used this column in the Accounts CC16a return form for the “Business Manager” funds, which we consider to be our “Reserve” fund.</li> <li>2. This year we have tried to move away from a “Cash” account, particularly as a) our HSBC bank has now introduced charges for cashing cheques and b) our previous experience of the delays we were facing in getting payments into our bank account. Our annual accounts analysis, produced in a separate detailed spread sheet, provides a complete insight to this cash flow.</li> <li>3. Our bank has now also transferred our account into what is referred to as a “Charity Account”. The main difference has simply been a new charge of £60 a year. The bank also undertook a major “Safeguard” review of the whole account (as they seem to have done for many businesses), requiring copious and prolonged form filling on the part of the treasurer. The outcome was that the charity accounting procedures were deemed to be secure and we could continue to use the banking services as normal.</li> <li>4. Our overall accounts provided in CC16a provide an integrated summary into all our bank accounts and cash flows to provide an overall summary of all transactions during the course of the full financial year from 1st April 2021 to 31st March 2022.</li> <li>5. Since we have not submitted our accounts for external audit this year, as this is so expensive, the Chairman and Deputy Chairman have worked through the Charity Commission’s “Internal Financial Controls” check list, to ensure that we are taking all reasonable steps to provide best Practice. The results were circulated to the whole committee. Whereas a general acceptance of a “No” answer has been generally agreed, the relevance to our Charity and a more in-depth assessment will be undertaken in the next financial year of some of these questions.</li> <li>6. An external reviewer with good spreadsheet knowledge was asked to review the fundamental spreadsheet used for managing our accounts. No issues of any note were identified.</li> </ol>

## Structure, Governance and Management

Description of charity’s trusts:	Originally as a Trust and now through the Model Constitution as above.
Type of governing document (trust deed, royal charter)	Trust Deed, based on the Charity Commission model Constitution Foundation model constitution.

How is the charity constituted? (e.g unincorporated association, CIO)	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	By Appointment of Great Dalby Village Hall Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees.	The Charity Trustees have been circulated our Constitution and the "Welcome Pack".
The charity's organisational structure and any wider network with which the charity works	The Village Hall serves a small local community of about 290 residents and previously functioned as a Trust with typically 4 minuted committee meetings and an AGM held each year. Four committee members volunteered and were selected as Charity Trustees when we were incorporated as a CIO on 18 <sup>th</sup> June 2019. The number of committee meetings is still typically 4 per year and we also hold an AGM, usually in May after the end of the financial year.
Relationship with any related parties	We have a representative of the Pre-school that sits on our village hall committee. The Pre-school complies with the requirements of Ofgem, which is an essential to minimise risks. Many other General Risk assessments, electrical PAT testing and fire extinguisher testing have always formed and continue to be a standard part of our annual routines.
Other	The latest AGM as a Trustee organisation was held on 9 <sup>th</sup> May 2022 and the accounts year ended 31 <sup>st</sup> March 2021. Our main source of income is another Charity, No. 1090402, the Great Dalby Pre-School which uses the hall's facilities daily. They have a representative on our committee.

### Reference and Administrative details

Charity name	The Great Dalby Village Hall
Other name the charity uses	Great Dalby Village Hall
Registered charity number	1183961
Charity's principal address	Great Dalby Village Hall 19 Top End Great Dalby LE14 2HA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Russell D Pride	Chairman/Treasurer		Great Dalby VH Committee
2	Mr James Fryer	Deputy Chairman		Great Dalby VH Committee
3	Ms Charlotte Winn	Secretary		Great Dalby VH Committee

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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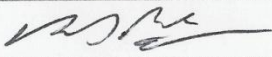
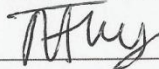
### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Russell Desmond Pride	James Fryer
Position (eg Secretary, Chair, etc)	Chairman & Acting Treasurer	Vice Chairman

Date 25-07-2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Great Dalby Village Hall

1183961

## Receipts and payments accounts

CC16a

For the period  
from

1st April 2021

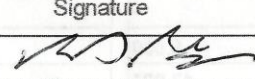
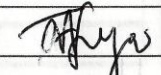
To

31st March 2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Govern. Grant (3)	2,001	-	-	2,001	10,000
Govern. Grant (4)	4,000	-	-	4,000	3,668
All local Clubs	290	2	-	292	78
Election hires	240	-	-	240	-
GD Pre-school	5,097	-	-	5,097	3,838
Car park hire	480	-	-	480	240
Private hall functions	582	-	-	582	-
Bank Interest		2	-	2	5
<b>Sub total (Gross income for AR)</b>	<b>12,690</b>	<b>4</b>	<b>-</b>	<b>12,694</b>	<b>17,829</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>12,690</b>	<b>4</b>	<b>-</b>	<b>12,694</b>	<b>17,829</b>
<b>A3 Payments</b>					
Capital	649	-	-	649	548
General maintenance	1,315	-	-	1,315	4,570
Insurance	-	-	-	-	1,429
Gas	693	-	-	693	627
Water	323	-	-	323	397
Electricity	509	-	-	509	442
Cleaning	540	-	-	540	1,104
PRS - music licence	260	-	-	260	-
Bank Charges	21	-	-	21	-
<b>Sub total</b>	<b>4,311</b>	<b>-</b>	<b>-</b>	<b>4,311</b>	<b>9,117</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,311</b>	<b>-</b>	<b>-</b>	<b>4,311</b>	<b>9,117</b>
<b>Net of receipts/(payments)</b>	<b>8,379</b>	<b>4</b>	<b>-</b>	<b>8,383</b>	<b>26,946</b>
<b>A5 Transfers between funds</b>	<b>- 5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,623</b>	<b>13,924</b>	<b>-</b>	<b>18,547</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,002</b>	<b>18,928</b>	<b>-</b>	<b>26,930</b>	<b>26,946</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account @31st March 2022	8,002	-	-
	Bank Business Manager Acct. @ 31st March 2022	-	18,928	-
		-	-	-
	<b>Total cash funds</b>	<b>8,002</b>	<b>18,928</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Village Hall + grounds Insurance value		-	402,977
	Contents Insurance Value		-	13,635
	Total		-	416,612
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Russell Pride	25/7/22	
		James Fryer	25-7-22	

**THE GREAT DALBY VILLAGE HALL**

England & Wales - Charity number 1183961

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# Accounts

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**Trustees' Annual Report for the period**

**From** 1<sup>st</sup> April 2020 **To** 31<sup>st</sup> March 2021  
**Charity name:** The Great Dalby Village Hall

**Charity registration number:** 1183961

**Objectives and Activities**

Summary of the purposes of the charity as set out in its governing document	To promote for the benefit of the inhabitants of Great Dalby without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants 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 other leisure time occupations with the objects of improving the conditions of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<b>Setting</b> The Hall is at the heart of the Great Dalby village community, a small rural village with approximately 150 houses. There are no community areas or facilities. The Village Hall, built on land gifted to the village in 1938, has provided a community space for social interaction and has been managed as a not for profit facility by the local community ever since.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<b>Charity Guidance &amp; Public Benefit</b> The trustees have all signed and the other committee members of The Great Dalby Village Hall have all received copies of the Constitution and the "Welcome – you're a charity trustee" document. Virtual regular committee meetings throughout the last year have been held by Zoom due to Covid19 to ensure a collective agreement is reached regarding all decisions of note, particularly with regard to promoting the objectives of the Charity.

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policy on grant making	
Policy on social investment including program related investment	
Contribution made by volunteers	
Other	

## Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>As a direct result of Covid19 government restrictions the hall was closed to the public for all activities.</p> <p>We were able to re-open on 15<sup>th</sup> June 2020, but only for the exclusive use of our Pre-school, which has followed all the government and Ofsted health and safety recommendations.</p> <p>This has thus continued to provide a key service to the village as well as ensuring an income stream to the hall itself.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p><b>Communication</b> The committee set up its own WhatsApp group to facilitate communication. It also held both committee and the AGM meetings through on-line Zoom meetings. The details for the AGM were widely circulated to the village community through village specific social media as well as the normal local advertising.</p> <p><b>Extraordinary Maintenance</b> With the newly acquired grant funding provided by the government coupled with a lower level of public hall activities, we were able to invest in overdue major internal maintenance. Activities comprised a) Sanding and re-varnishing the large main wooden floor; b) Re-shoeing the feet of all the 120 chairs with rubber feet to protect the new floor; c) Industrial cleaning of the entire hall, that required scaffolding for the high pitched roof; d) Dry cleaning and re-fire-proofing of all the curtains.</p>
<p>Performance of fundraising activities against objectives set</p>	<p><b>Covid19 Grant - First grant</b> We applied to our local Melton Borough Council for the government grant supporting local businesses during the Covid19 pandemic and were successful in receiving a grant of £10,000 on 23<sup>rd</sup> April 2020.</p> <p><b>Second Grant</b> We were informed that a second grant might be available via the Council, but more details of our accounts were required and duly submitted. We were successful, and a further grant of £3668 was paid to our account on 30<sup>th</sup> March 2021.</p>
<p>Investment performance against objectives</p>	<p>N/A</p>
<p>Covid 19</p>	<p>Documents relating to Covid from the Charities Commission, our own Insurers and the local council have been generally circulated to committee members and joint decisions on our responses and actions have been taken by the committee.</p>

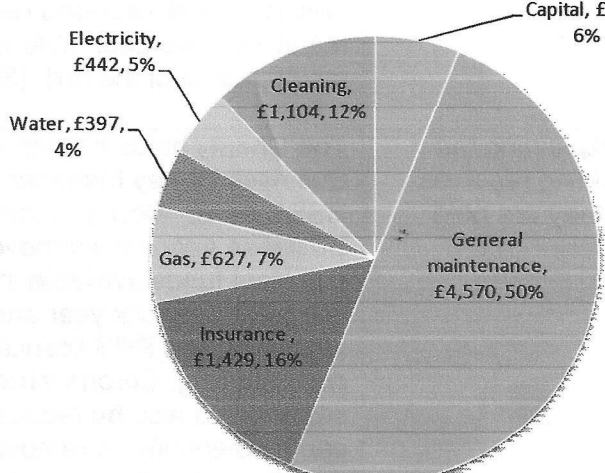
## Financial Review

Review of the charity's financial position at the end of the period	Fortunately, due to the Government grants we have sought and received, together with maintaining a continuing income stream from the Pre-school's use of the hall, our financial position at the year-end has been extremely healthy. As a result we have been able to invest in much needed maintenance of the hall. (See Section "Additional Information")
Statement explaining the policy for holding reserves stating why they are held	The Charity holds a Community (current) Account and a Business Money Manager Account (with interest) with the HSBC bank. Money is transferred to the interest earning Business Account whenever it is deemed that there are sufficient funds available in the current account. In the last complete financial year annual direct debits for utilities, insurance and PRS licence amounted to £2,748. If income is curtailed (e.g. Corona virus preventing hall use) then utility costs would also be reduced and the need for a PRS licence could potentially be removed. A 70% reduction in base costs is therefore considered to provide a 1 year reserve of approximately £2000 and should ideally be held as a minimum in the Business account.
Amount of reserves held	£2000 – This is held within our "Business Money Manager" account that also holds our overall reserve funding for all major capital outlays, rather than our current "Community" account. It is not however specifically identified as a "Reserve" Account by the bank.
Reasons for holding zero reserves	N/A
Details of fund materially in deficit	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Our income is strongly dependent on maintaining our Pre-school presence in the village hall. Fortunately the Pre-school has continued despite Covid.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising).	<p style="text-align: center;"><b>Year 2020/21 - Income £17,829</b></p> <table border="1"> <thead> <tr> <th>Source</th> <th>Amount (£)</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Govern. Grant (1)</td> <td>10,000</td> <td>56%</td> </tr> <tr> <td>Govern. Grant (2)</td> <td>3,668</td> <td>21%</td> </tr> <tr> <td>GD Pre-school</td> <td>3,838</td> <td>22%</td> </tr> <tr> <td>All local Clubs</td> <td>78</td> <td>0.4%</td> </tr> <tr> <td>Bank Interest</td> <td>5</td> <td>0.03%</td> </tr> <tr> <td>Car park hire</td> <td>240</td> <td>1%</td> </tr> <tr> <td><b>Total</b></td> <td><b>17,829</b></td> <td><b>100%</b></td> </tr> </tbody> </table>	Source	Amount (£)	Percentage	Govern. Grant (1)	10,000	56%	Govern. Grant (2)	3,668	21%	GD Pre-school	3,838	22%	All local Clubs	78	0.4%	Bank Interest	5	0.03%	Car park hire	240	1%	<b>Total</b>	<b>17,829</b>	<b>100%</b>
Source	Amount (£)	Percentage																							
Govern. Grant (1)	10,000	56%																							
Govern. Grant (2)	3,668	21%																							
GD Pre-school	3,838	22%																							
All local Clubs	78	0.4%																							
Bank Interest	5	0.03%																							
Car park hire	240	1%																							
<b>Total</b>	<b>17,829</b>	<b>100%</b>																							

<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Our funds are invested in maintaining the village hall as a pleasant place to visit and in providing essential domestic utility services.</p> <div data-bbox="619 224 1414 824" style="border: 1px solid black; padding: 10px; text-align: center;"> <p><b>Year 2020/21 - Expenditure £9,117</b></p>  <table border="1" style="margin: 0 auto; border-collapse: collapse;"> <thead> <tr> <th>Category</th> <th>Amount (£)</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>General maintenance</td> <td>4,570</td> <td>50%</td> </tr> <tr> <td>Insurance</td> <td>1,429</td> <td>16%</td> </tr> <tr> <td>Cleaning</td> <td>1,104</td> <td>12%</td> </tr> <tr> <td>Gas</td> <td>627</td> <td>7%</td> </tr> <tr> <td>Electricity</td> <td>442</td> <td>5%</td> </tr> <tr> <td>Water</td> <td>397</td> <td>4%</td> </tr> <tr> <td>Capital</td> <td>548</td> <td>6%</td> </tr> </tbody> </table> </div>	Category	Amount (£)	Percentage	General maintenance	4,570	50%	Insurance	1,429	16%	Cleaning	1,104	12%	Gas	627	7%	Electricity	442	5%	Water	397	4%	Capital	548	6%
Category	Amount (£)	Percentage																							
General maintenance	4,570	50%																							
Insurance	1,429	16%																							
Cleaning	1,104	12%																							
Gas	627	7%																							
Electricity	442	5%																							
Water	397	4%																							
Capital	548	6%																							
<p>A description of the principal risks facing the charity</p>	<p>The Pre-school this year has provided 92% of our income stream, when excluding the exceptional grant funding. <i>Although there are utility costs associated with their usage, which have not been uniquely identified, it is clear that their continued use of the hall will be critical to the hall's future survival.</i></p> <p>We do have an issue with a neighbour that has caused many recent problems and some degree of uncertainty about Pre-school's continued usage of the hall. Despite the fact that the Pre-school has used the hall for more than 25 years, we await the result of an application for a Certificate of Legality from our local council.</p>																								
<p>Other</p>																									

## Structure, Governance and Management

<p>Description of charity's trusts:</p>	
<p>Type of governing document <i>(trust deed, royal charter)</i></p>	<p>Trust Deed, based on the Charity Commission Foundation model constitution.</p>
<p>How is the charity constituted? <i>(e.g unincorporated association, CIO)</i></p>	<p>CIO</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>	<p>Of the original 4 trustees, one, our treasurer, has stepped down. The role has been taken by the Chairman on a temporary basis, and approved by the committee, but it is hoped that a new trustee with suitable accounting experience can be found. Last year's accounts were submitted to an Accountancy company for approval before submission to the <i>Charity Commission to ensure accuracy and compliance with accountancy rules.</i> This was an expensive outlay for our</p>

	<i>small charity. As they were approved without any changes other than in presentation formatting, this year the accounts have been approved by the committee alone. This will be reviewed in future years.</i>
--	---

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	
The charity's organisational structure and any wider network with which the charity works	
Relationship with any related parties	
Other	

**Reference and Administrative details**

Charity name	The Great Dalby Village Hall
Other name the charity uses	Great Dalby Village Hall
Registered charity number	1183961
Charity's principal address	Great Dalby Village Hall 19, Top End Great Dalby, Melton Mowbray, Leicestershire LE14 2HA

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Russell D Pride	Chairman + Treasurer		Great Dalby VH Committee
2	Mr James Fryer	Deputy Chairman		Great Dalby VH Committee
3	Ms Charlotte Winn	Secretary		Great Dalby VH Committee
4				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

#### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr Russell Desmond Pride	Mr James Fryer
Position (eg Secretary, Chair, etc)	Chairman & Treasurer	Vice Chairman

Date 31-08-21

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## Receipts and payments accounts

CC16a

For the period  
from

1st April 2020


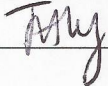
To

31st March 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year - Part year to the nearest £
	Current Account	Business money manager Acct.			18 Jun19 - 31Mar20
<b>A1 Receipts</b>					
Govern. Grant (1)	10,000	-	-	10,000	0.00
Govern. Grant (2)	3,668	-	-	3,668	0.00
General Hire					613.00
All local Clubs	78	-	-	78	1641.00
Election hires	-	-	-	-	360.00
GD Pre-school	3,838	-	-	3,838	4432.00
Car park hire	240	-	-	240	320
Bird Auctions	-	-	-	-	455.00
Bank Interest	-	5	-	5	5.00
<b>Sub total (Gross income for AR)</b>	<b>17,824</b>	<b>5</b>	<b>-</b>	<b>17,829</b>	<b>7,826</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,824</b>	<b>5</b>	<b>-</b>	<b>17,829</b>	<b>7,826</b>
<b>A3 Payments</b>					
Capital	548	-	-	548	696
General maintenance	4,570	-	-	4,570	803
Insurance	1,429	-	-	1,429	-
Gas	627	-	-	627	486
Water	397	-	-	397	307
Electricity	442	-	-	442	446
Cleaning	1,104	-	-	1,104	869
PRS - music licence	-	-	-	-	157
	-	-	-	-	-
<b>Sub total</b>	<b>9,117</b>	<b>-</b>	<b>-</b>	<b>9,117</b>	<b>3,764</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,117</b>	<b>-</b>	<b>-</b>	<b>9,117</b>	<b>3,764</b>
<b>Net of receipts/(payments)</b>	<b>8,708</b>	<b>5</b>	<b>-</b>	<b>8,713</b>	<b>4,062</b>
<b>A5 Transfers between funds</b>	<b>- 9,000</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,915</b>	<b>4,919</b>	<b>-</b>	<b>9,834</b>	<b>5,772</b>
<b>Cash funds this year end</b>	<b>4,623</b>	<b>13,924</b>	<b>-</b>	<b>18,547</b>	<b>9,834</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account @ 30th March 2021	4,623		-
	Bank Business Manager Acct. @ 6th April 2021	-	13,924	-
		-	-	-
	<b>Total cash funds</b>	<b>4,623</b>	<b>13,924</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
	Village Hall+grounds - Insurance value		-	366,343
	Contents insurance value		-	12,767
	Total		-	379,110
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	-	-	-
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Russell D Pride		31-08-21
		James Fryer		31-08-21