

THE ASSEMBLY ROOMS TRUST, DEDHAM

England & Wales · Charity number 1189695

Details

Status Registered

Legal form Other

Registered 2020-05-28

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

Contact

Address Parish Office
Assembly Rooms
High Street
Dedham
Colchester
CO7 6HJ

Phone 01206323921

Email dedhamassemblyrooms@gmail.com

Website dedhamassemblyrooms.essexonline.net

Activities

Objects: 1. FOR THE CELEBRATION OF DIVINE SERVICE IN ACCORDANCE WITH THE RITES AND CEREMONIES OF THE CHURCH OF ENGLAND AS BY LAW ESTABLISHED.2. AS A CLASS-ROOM MEETING-ROOM OR LECTURE-ROOM FOR CONFIRMATION OR BIBLE CLASSES OR FOR OTHER RELIGIOUS INSTRUCTION IN ACCORDANCE WITH THE PRINCIPLES OF THE CHURCH OF ENGLAND.3. FOR ANY OTHER OBJECTS ENDS OR PURPOSES HAVING IN VIEW THE SPIRITUAL INTELLECTUAL MORAL OR PHYSICAL WANTS OF THE PEOPLE OR FOR ANY OTHER OBJECTS ENDS OR PURPOSES DESIGNED OR PROMOTED FOR THE INSTRUCTION OR RECREATION OF THE PEOPLE.

Activities: We hold and maintain the Assembly Rooms a community facility for use of the general public

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£43,565	£60,028	-	-
2023-12-31	£38,448	£32,472	-	-
2022-12-31	£38,768	£24,113	-	-
2021-12-31	£35,046	£15,283	-	-
2020-12-31	£33,593	£29,747	-	-

Trustees

Name	Role	Appointed
JILL STRANGWARD		2020-12-07
Jonathan Henry Smith		2020-12-07
Ruth Helen Higginson		2025-06-09
Sharon Sarson		2024-04-28

THE ASSEMBLY ROOMS TRUST, DEDHAM

England & Wales - Charity number 1189695

Accounts

ASSEMBLY ROOMS TRUST DEDHAM
ANNUAL REPORT
AND
STATEMENT OF PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED
31st DECEMBER 2024

Assembly Rooms Trust Dedham
Annual Report for the year ended 31st December 2024
Registered Charity number 1189695

Trustees:	Mrs Sharon Sarsons Mr Jonathan Smith Mrs Jill Strangward Mr Peter Wilson
Governing Document	Deed of Conveyance dated the 27 th October 1908
Trust Asset	Assembly Rooms (formerly Hewitt Memorial Hall)
Trust Objectives	<ol style="list-style-type: none">1. For the celebration of Divine Service in accordance with the rites and ceremonies of the Church of England as by Law established.2. As a Class-Room Meeting-Room or Lecture-Room for Confirmation or Bible Classes or for other religious instruction in accordance with the principles of the Church of England.3. For any other objects ends or purposes having in view the spiritual intellectual moral or physical wants of the people or for any other objects ends or purposes designed or promoted for the instruction or recreation of the people.
Address of Charity	The Parishes Office, Assembly Rooms, High Street, Dedham, Essex CO7 6HJ
Solicitors	Messrs. Birkett, 24/26 Museum Street, Ipswich, Suffolk.
Activities and Achievements	The Rooms continue to be used regularly for community use most week days. At weekends there is a good mix of both community and private use. The rooms are used on a regular basis for meetings, exercise and social clubs, including Art classes, Bridge afternoons and Film screenings. For occasional use they host fundraising events, fairs, social events and family celebrations including wedding receptions. In collaboration with another village group a defibrillator has been installed for community use. During the year the kitchen was refitted with new modern equipment.

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Receipts and Payments for the year ended 31st December 2024

	2024	2023
Receipts		
Letting of Hall	21,160	18,866
Deposits withheld	-	-
Licence Fees	2,520	2,520
Donations	1,527	50
Dividends	17,944	16,587
Insurance Claim	-	425
Gross income	<u>£43,151</u>	<u>£38,448</u>
Asset and investment sales		
Deposit received	-	235
Debtor received	414	570
Total Receipts	<u>£43,565</u>	<u>£39,253</u>
Payments		
Insurance	-	10,190
Hall running expenses	15,505	11,509
Hall maintenance expenses	5,535	945
Staff costs	9,208	9,578
Professional fees	-	250
Defibrillator	1,527	-
Kitchen refit	27,158	-
	<u>58,933</u>	<u>32,472</u>
Asset and investment purchases		
Deposits refunded	235	-
Debtor due	860	414
Transfer to CCLA	80,000	-
Total payments	<u>£140,028</u>	<u>£32,886</u>
Net of receipts/ (payments)	(96,463)	6,367
Cash funds last year end	137,990	131,623
Cash funds this year end	<u>£41,527</u>	<u>£137,990</u>

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Statement of Assets and Liabilities as at 31st December 2024

	2024	2023
Cash funds		
Barclays Bank	41,160	137,644
Petty Cash	367	346
	<u>£41,527</u>	<u>£137,990</u>

Other monetary assets

Deposits held	£400	£635
Debtors	£860	£414

Investment assets

The CBF Church of England Investment Fund		
30,332.95 Income Shares	£701,380	£606,826
Book cost £356,484		

Assets retained for the charity's own use

Assembly Rooms

Note: The building has not been valued
for accounting purposes

Signed on behalf of all the trustees

Signature

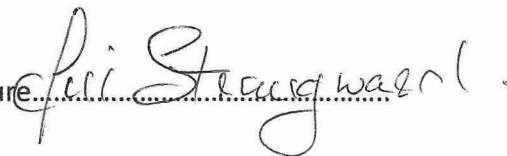


Name Sharon Sarsen

Date of approval

29/9/25

Signature



Name

JILL STRANGWARD

Date of approval

29.9.25



Section A

Independent Examiner's Report

Report to the trustees

The Assembly Rooms Trust, Dedham

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1189695

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01/12/2025

Name:

Tracy Jane Haines

**Relevant professional
qualification(s) or body
(if any):**

Address:

Rose Cottage

Long Road West

Dedham. CO7 6EL

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ASSEMBLY ROOMS TRUST, DEDHAM

England & Wales - Charity number 1189695

Accounts

ASSEMBLY ROOMS TRUST DEDHAM
ANNUAL REPORT
AND
STATEMENT OF PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED
31st DECEMBER 2023

Assembly Rooms Trust Dedham
Annual Report for the year ended 31st December 2023
Registered Charity number 1189695

Trustees:	Mrs Vee Druitt Mr Jonathan Smith Mrs Jill Strangward Mr Peter Wilson
Governing Document	Deed of Conveyance dated the 27 th October 1908
Trust Asset	Assembly Rooms (formerly Hewitt Memorial Hall)
Trust Objectives	<ol style="list-style-type: none">1. For the celebration of Divine Service in accordance with the rites and ceremonies of the Church of England as by Law established.2. As a Class-Room Meeting-Room or Lecture-Room for Confirmation or Bible Classes or for other religious instruction in accordance with the principles of the Church of England.3. For any other objects ends or purposes having in view the spiritual intellectual moral or physical wants of the people or for any other objects ends or purposes designed or promoted for the instruction or recreation of the people.
Address of Charity	The Parishes Office, Assembly Rooms, High Street, Dedham, Essex CO7 6HJ
Solicitors	Messrs. Birkett, 24/26 Museum Street, Ipswich, Suffolk.
Activities and Achievements	The use of the Rooms has now stabilised following the closure of the building during the pandemic. The building is used regularly for community use on most week days. At weekends there is a good mix of both community and private use. The rooms are used on a regular basis for meetings, exercise and social clubs, including Art, Bridge and Films. For occasional use they host fundraising events, fairs, social events and family celebrations.

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Receipts and Payments for the year ended 31st December 2023

	2023	2022
Receipts		
Letting of Hall	18,866	18,927
Deposits withheld	-	575
Licence Fees	2,520	2,520
Donations	50	250
Dividends	16,587	16,496
Insurance Claim	425	-
Gross income	£38,448	£38,768
Asset and investment sales		
Deposit received	235	575
Debtor received	570	3,610
Total Receipts	£39,253	£42,953
Payments		
Insurance	10,190	4,649
Hall running expenses	11,509	9,069
Hall maintenance expenses	945	3,636
Staff costs	9,578	6,509
Professional fees	250	250
	32,472	24,113
Asset and investment purchases		
Deposits refunded	-	1,314
Debtor due	414	570
Total payments	£32,886	£25,997
Net of receipts/ (payments)	6,367	16,956
Cash funds last year end	131,623	114,667
Cash funds this year end	£137,990	£131,623

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Statement of Assets and Liabilities as at 31st December 2023

	2023	2022
Cash funds		
Barclays Bank	137,644	131,561
Petty Cash	346	62
	<u>£137,990</u>	<u>£131,623</u>

Other monetary assets

Deposits held	£635	£400
Debtors	£414	£570

Investment assets

The CBF Church of England Investment Fund		
26,844.42 Income Shares	£606,826	£554,227
Book cost £276,484		

Assets retained for the charity's own use

Assembly Rooms

Note: The building has not been valued for accounting purposes

Signed on behalf of all the trustees

Signature Jill Strangward Signature J. H. Smith

Name JILL STRANGWARD Name JONATHAN SMITH

Date of approval 10/01/25 Date of approval 10/2/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Assembly Rooms Trust, Dedham

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1189695

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me 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

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

SR Marshall

Date:

1/11/2024

Name:

SARA LOUISE MARSHALL

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

*MULBERRY HOUSE, GUN HILL, DEDHAM,
ESSEX, S7 6HP*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE ASSEMBLY ROOMS TRUST, DEDHAM

England & Wales - Charity number 1189695

Accounts

ASSEMBLY ROOMS TRUST DEDHAM
ANNUAL REPORT
AND
STATEMENT OF PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED
31st DECEMBER 2022

Assembly Rooms Trust Dedham
Annual Report for the year ended 31st December 2022
Registered Charity number 1189695

Trustees:	Mrs Vee Druitt Mr Jonathan Smith Mrs Jill Strangward Mr Peter Wilson
Governing Document	Deed of Conveyance dated the 27 th October 1908
Trust Asset	Assembly Rooms (formerly Hewitt Memorial Hall)
Trust Objectives	<ol style="list-style-type: none">1. For the celebration of Divine Service in accordance with the rites and ceremonies of the Church of England as by Law established.2. As a Class-Room Meeting-Room or Lecture-Room for Confirmation or Bible Classes or for other religious instruction in accordance with the principles of the Church of England.3. For any other objects ends or purposes having in view the spiritual intellectual moral or physical wants of the people or for any other objects ends or purposes designed or promoted for the instruction or recreation of the people.
Address of Charity	The Parishes Office, Assembly Rooms, High Street, Dedham, Essex CO7 6HJ
Solicitors	Messrs. Birkett, 24/26 Museum Street, Ipswich, Suffolk.
Activities and Achievements	During the year the rooms were available for letting following the global pandemic. Although some regular users have returned the lettings unfortunately have not returned to the same level as before the pandemic.

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Receipts and Payments for the year ended 31st December 2022

	2022	2021
Receipts		
Letting of Hall	18,927	6,476
Deposits withheld	575	-
Licence Fees	2,520	2,520
Donations	250	-
Dividends	16,496	15,954
Insurance Claim	-	-
Business Interruption Grants re Covid19	-	10,096
Gross income	£38,768	£35,046
Asset and investment sales		
Deposit received	575	575
Debtor received	3,610	2,648
Total Receipts	£42,953	£38,269
Payments		
Insurance	4,649	1,000
Hall running expenses	9,069	7,249
Hall maintenance expenses	3,636	574
Staff costs	6,509	5,578
Professional fees	250	882
	24,113	15,283
Asset and investment purchases		
Deposits refunded	1,314	175
Debtor due	570	3,610
Total payments	£25,997	£19,068
Net of receipts/ (payments)	16,956	19,201
Cash funds last year end	114,667	95,466
Cash funds this year end	£131,623	£114,667

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Statement of Assets and Liabilities as at 31st December 2022

	2022	2021
Cash funds		
Barclays Bank	131,561	113,805
Petty Cash	62	862
	<hr/>	<hr/>
	£131,623	£114,667
	<hr/>	<hr/>
Other monetary assets		
Deposits held	£400	£1,139
Debtors	£570	£3,610
Investment assets		
The CBF Church of England Investment Fund		
26,844.42 Income Shares	£554,227	£628,645
Book cost £276,484		
Assets retained for the charity's own use		
Assembly Rooms		
Note: The building has not been valued for accounting purposes		

Signed on behalf of all the trustees

Signature *Peter Wilson*

Signature *Virginia Switt*

Name *Peter Wilson*

Name *Virginia Switt*

Date of approval

Date of approval *10th July 2023*



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Assembly Rooms Trust, Dedham		
On accounts for the year ended	31 st December 2022	Charity no (if any)	1189695
Set out on pages	1-4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

Responsibilities and basis of report 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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me 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

I 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.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

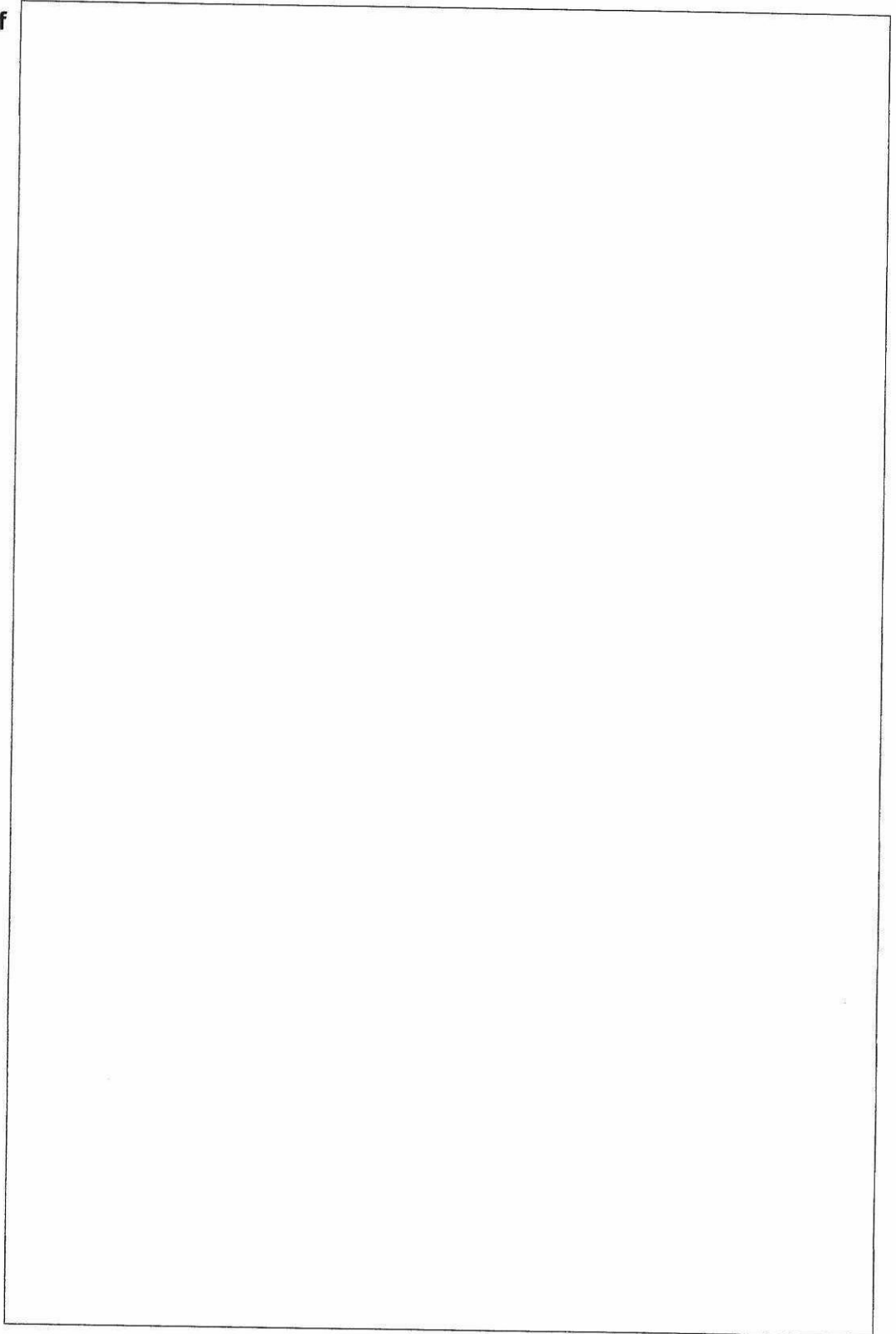
Name:

Relevant professional qualification(s) or body (if any):

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE ASSEMBLY ROOMS TRUST, DEDHAM

England & Wales - Charity number 1189695

Accounts

ASSEMBLY ROOMS TRUST DEDHAM
ANNUAL REPORT
AND
STATEMENT OF PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED
31st DECEMBER 2021

Assembly Rooms Trust Dedham
Annual Report for the year ended 31st December 2021
Registered Charity number 1189695

Trustees:	Mrs Vee Druitt Mr Jonathan Smith Mrs Jill Strangward Mr Peter Wilson
Governing Document	Deed of Conveyance dated the 27 th October 1908
Trust Asset	Assembly Rooms (formerly Hewitt Memorial Hall)
Trust Objectives	<ol style="list-style-type: none">1. For the celebration of Divine Service in accordance with the rites and ceremonies of the Church of England as by Law established.2. As a Class-Room Meeting-Room or Lecture-Room for Confirmation or Bible Classes or for other religious instruction in accordance with the principles of the Church of England.3. For any other objects ends or purposes having in view the spiritual intellectual moral or physical wants of the people or for any other objects ends or purposes designed or promoted for the instruction or recreation of the people.
Address of Charity	The Parishes Office, Assembly Rooms, High Street, Dedham, Essex CO7 6HJ
Solicitors	Messrs. Birkett, 24/26 Museum Street, Ipswich, Suffolk.
Activities and Achievements	Due to the ongoing global Pandemic and government restrictions the building was closed to users for much of the year. We reopened in September once the majority of restrictions were lifted. Some of the regular user returned at this time but unfortunately some groups and regular activities were lost. Bookings are steadily improving into 2022

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Receipts and Payments for the year ended 31st December 2021

	2021	2020
Receipts		
Letting of Hall	6,476	5,527
Deposits withheld	-	-
Licence Fees	2,520	2,620
Donations	-	40
Dividends	15,954	15,406
Insurance Claim	-	-
Business Interruption Grants re Covid19	10,096	10,000
Gross income	<u>£35,046</u>	<u>£33,593</u>
Asset and investment sales		
Deposit received	575	914
Debtor received	2,648	9,519
Total Receipts	<u>£38,269</u>	<u>£44,026</u>
Payments		
Insurance	1,000	3,802
Hall running expenses	7,249	11,419
Hall maintenance expenses	574	6,322
Staff costs	5,578	7,638
Professional fees	882	566
	<u>15,283</u>	<u>29,747</u>
Asset and investment purchases		
Deposits refunded	175	775
Debtor due	3,610	2,648
Total payments	<u>£19,068</u>	<u>£33,170</u>
Net of receipts/ (payments)	19,201	10,856
Cash funds last year end	95,466	84,610
Cash funds this year end	<u>£114,667</u>	<u>£95,466</u>

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Statement of Assets and Liabilities as at 31st December 2021

	2021	2020
Cash funds		
Barclays Bank	113,805	94,994
Petty Cash	862	472
	<hr/>	<hr/>
	£114,667	£95,466
	<hr/>	<hr/>
Other monetary assets		
Deposits held	£1,139	£739
Debtors	£3,610	£2,648
Investment assets		
The CBF Church of England Investment Fund		
26,844.42 Income Shares	£628,645	£548,880
Book cost £276,484		

Assets retained for the charity's own use

Assembly Rooms

Note: The building has not been valued for accounting purposes

Signed on behalf of all the trustees

Signature Peter Wilson

Name PETER WILSON

Date of approval 21.9.22

Signature Jill Strangward

Name JILL STRANGWARD

Date of approval 21.9.22



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name DEDHAM ASSEMBLY ROOMS TRUST

On accounts for the year ended

31 DECEMBER 2021 Charity no (if any) 1189695

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2021.

Responsibilities and basis of report

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me 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

I 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.

* Please delete the words in the brackets if they do not apply.

Signed: SARAH MARBITALL

Date: 15/09/22

Name: SARA LOUISE MARBITALL

Relevant professional qualification(s) or body (if any):

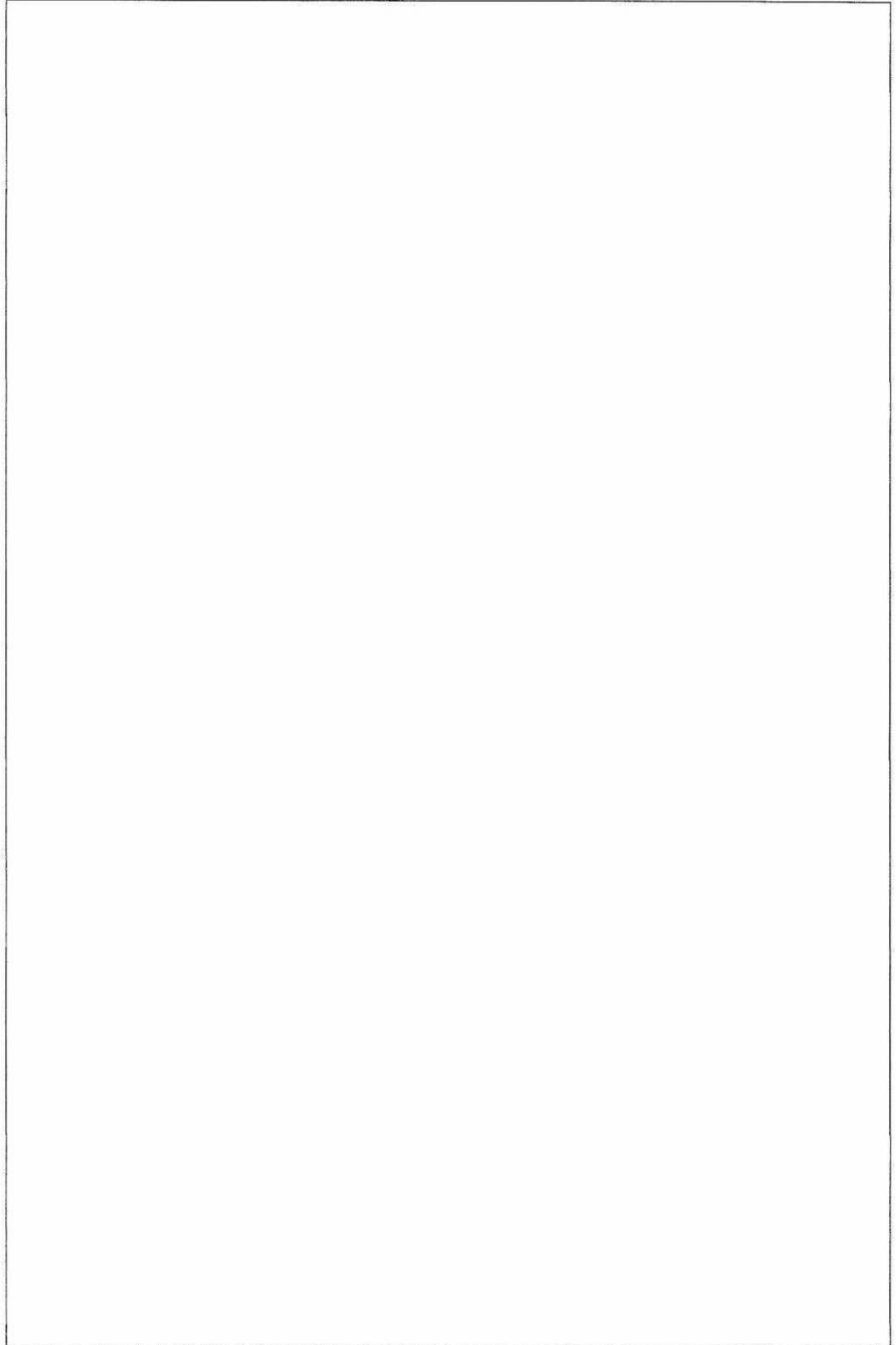
ACCA

Address:

MULBERRY house, GUN HILL, DEDHAM, ESSEX, CO7 6HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE ASSEMBLY ROOMS TRUST, DEDHAM

England & Wales - Charity number 1189695

Accounts

ASSEMBLY ROOMS TRUST DEDHAM
ANNUAL REPORT
AND
STATEMENT OF PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED
31st DECEMBER 2020

Assembly Rooms Trust Dedham
Annual Report for the year ended 31st December 2020
Registered Charity number 1189695

Trustees:	Mrs Vee Druitt Mr Jonathan Smith Mrs Jill Strangward Rev'd Antony Wilson Mr Peter Wilson
Governing Document	Deed of Conveyance dated the 27 th October 1908
Trust Asset	Assembly Rooms (formerly Hewitt Memorial Hall)
Trust Objectives	<ol style="list-style-type: none">1. For the celebration of Divine Service in accordance with the rites and ceremonies of the Church of England as by Law established.2. As a Class-Room Meeting-Room or Lecture-Room for Confirmation or Bible Classes or for other religious instruction in accordance with the principles of the Church of England.3. For any other objects ends or purposes having in view the spiritual intellectual moral or physical wants of the people or for any other objects ends or purposes designed or promoted for the instruction or recreation of the people.
Address of Charity	The Parishes Office, Assembly Rooms, High Street, Dedham, Essex CO7 6HJ
Solicitors	Messrs. Birkett, 24/26 Museum Street, Ipswich, Suffolk.
Activities and Achievements	<p>During the year the Charity was granted Charitable Status and changed its name from Hewitt Memorial Hall Trust to Assembly Rooms Trust Dedham. Historically the Vicar of Dedham was the sole trustee of the trust. As part of the reorganization the Church Wardens were appointed trustees along with 2 others who represent the local community and the users of the building.</p> <p>Due to a global Pandemic during the year under government restrictions the building was closed to users in March. We reopened briefly in September when some restrictions were lifted but had to close again in November.</p>

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Receipts and Payments for the year ended 31st December 2020

	2020	2019
Receipts		
Letting of Hall	5,527	16,676
Deposits withheld	-	-
Licence Fees	2,620	2,920
Donations	40	-
Dividends	15,406	14,958
Insurance Claim		1,359
Business Interruption Grant re Covid19	10,000	-
Gross income	<u>£33,593</u>	<u>35,913</u>
Asset and investment sales		
Deposit received	914	600
Debtor received	9,519	3,672
Total Receipts	<u>£44,026</u>	<u>£40,185</u>
Payments		
Insurance	3,802	3,018
Hall running expenses	11,419	12,403
Hall maintenance expenses	6,322	15,743
Staff costs	7,638	8,786
Professional fees	566	540
	<u>29,747</u>	<u>40,490</u>
Asset and investment purchases		
Deposits refunded	775	113
Debtor due	2,648	9,519
Total payments	<u>£33,170</u>	<u>£50,122</u>
Net of receipts/ (payments)	10,856	(9,937)
Cash funds last year end	84,610	94,547
Cash funds this year end	<u>£95,466</u>	<u>£84,610</u>

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Statement of Assets and Liabilities as at 31st December 2020

	2020	2019
Cash funds		
Barclays Bank	94,994	83,052
Petty Cash	472	1,558
	<u>£95,466</u>	<u>£84,610</u>
Other monetary assets		
Deposits held	£739	£600
Debtors	£2,648	£9,519
Investment assets		
The CBF Church of England Investment Fund		
26,844.42 Income Shares	£548,880	£514,583
Book cost £276,484		

Assets retained for the charity's own use

Assembly Rooms

Note: The building has not been valued for accounting purposes

Signed on behalf of all the trustees

Signature Peter Wilson

Signature Jill Strangward

Name Peter Wilson

Name Jill Strangward

Date of approval 8 March 2021

Date of approval 8 March 2021

ASSEMBLY ROOMS TRUST DEDHAM
ANNUAL REPORT
AND
STATEMENT OF PAYMENTS AND RECEIPTS
FOR THE YEAR ENDED
31st DECEMBER 2020

Assembly Rooms Trust Dedham
Annual Report for the year ended 31st December 2020
Registered Charity number 1189695

Trustees:	Mrs Vee Druitt Mr Jonathan Smith Mrs Jill Strangward Rev'd Antony Wilson Mr Peter Wilson
Governing Document	Deed of Conveyance dated the 27 th October 1908
Trust Asset	Assembly Rooms (formerly Hewitt Memorial Hall)
Trust Objectives	<ol style="list-style-type: none">1. For the celebration of Divine Service in accordance with the rites and ceremonies of the Church of England as by Law established.2. As a Class-Room Meeting-Room or Lecture-Room for Confirmation or Bible Classes or for other religious instruction in accordance with the principles of the Church of England.3. For any other objects ends or purposes having in view the spiritual intellectual moral or physical wants of the people or for any other objects ends or purposes designed or promoted for the instruction or recreation of the people.
Address of Charity	The Parishes Office, Assembly Rooms, High Street, Dedham, Essex CO7 6HJ
Solicitors	Messrs. Birkett, 24/26 Museum Street, Ipswich, Suffolk.
Activities and Achievements	<p>During the year the Charity was granted Charitable Status and changed its name from Hewitt Memorial Hall Trust to Assembly Rooms Trust Dedham. Historically the Vicar of Dedham was the sole trustee of the trust. As part of the reorganization the Church Wardens were appointed trustees along with 2 others who represent the local community and the users of the building.</p> <p>Due to a global Pandemic during the year under government restrictions the building was closed to users in March. We reopened briefly in September when some restrictions were lifted but had to close again in November.</p>

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Receipts and Payments for the year ended 31st December 2020

	2020	2019
Receipts		
Letting of Hall	5,527	16,676
Deposits withheld	-	-
Licence Fees	2,620	2,920
Donations	40	-
Dividends	15,406	14,958
Insurance Claim		1,359
Business Interruption Grant re Covid19	10,000	-
Gross income	<u>£33,593</u>	<u>35,913</u>
Asset and investment sales		
Deposit received	914	600
Debtor received	9,519	3,672
Total Receipts	<u>£44,026</u>	<u>£40,185</u>
Payments		
Insurance	3,802	3,018
Hall running expenses	11,419	12,403
Hall maintenance expenses	6,322	15,743
Staff costs	7,638	8,786
Professional fees	566	540
	<u>29,747</u>	<u>40,490</u>
Asset and investment purchases		
Deposits refunded	775	113
Debtor due	2,648	9,519
Total payments	<u>£33,170</u>	<u>£50,122</u>
Net of receipts/ (payments)	10,856	(9,937)
Cash funds last year end	84,610	94,547
Cash funds this year end	<u>£95,466</u>	<u>£84,610</u>

Assembly Rooms Trust Dedham

Registered Charity number 1189695

Statement of Assets and Liabilities as at 31st December 2020

	2020	2019
Cash funds		
Barclays Bank	94,994	83,052
Petty Cash	472	1,558
	<u>£95,466</u>	<u>£84,610</u>
Other monetary assets		
Deposits held	£739	£600
Debtors	£2,648	£9,519
Investment assets		
The CBF Church of England Investment Fund		
26,844.42 Income Shares	£548,880	£514,583
Book cost £276,484		

Assets retained for the charity's own use

Assembly Rooms

Note: The building has not been valued for accounting purposes

Signed on behalf of all the trustees

Signature Peter Wilson

Signature Jill Strangward

Name Peter Wilson

Name Jill Strangward

Date of approval 8 March 2021

Date of approval 8 March 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
DEDHAM ASSEMBLY ROOMS TRUST

On accounts for the year ended

31ST DECEMBER 2020 Charity no (if any) 1189695

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

Responsibilities and basis of report

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me 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

I 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 4/7/2021

Name: SARA LOUISE MARSHALL

Relevant professional qualification(s) or body (if any):

ACCA

Address:

MARBERY HOUSE, GUN HILL, DEDHAM, ESSEX, CO7 6HP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

