

**ASSEMBLY ROOMS TRUST DEDHAM**  
**ANNUAL REPORT**  
**AND**  
**STATEMENT OF PAYMENTS AND RECEIPTS**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> DECEMBER 2020**

**Assembly Rooms Trust Dedham**  
**Annual Report for the year ended 31<sup>st</sup> December 2020**  
Registered Charity number 1189695

<b>Trustees:</b>	Mrs Vee Druitt Mr Jonathan Smith Mrs Jill Strangward Rev'd Antony Wilson Mr Peter Wilson
<b>Governing Document</b>	Deed of Conveyance dated the 27 <sup>th</sup> October 1908
<b>Trust Asset</b>	Assembly Rooms (formerly Hewitt Memorial Hall)
<b>Trust Objectives</b>	<ol style="list-style-type: none"><li>1. For the celebration of Divine Service in accordance with the rites and ceremonies of the Church of England as by Law established.</li><li>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.</li><li>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.</li></ol>
<b>Address of Charity</b>	The Parishes Office, Assembly Rooms, High Street, Dedham, Essex CO7 6HJ
<b>Solicitors</b>	Messrs. Birkett, 24/26 Museum Street, Ipswich, Suffolk.
<b>Activities and Achievements</b>	<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 31<sup>st</sup> December 2020

	2020	2019
<b>Receipts</b>		
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	-
<b>Gross income</b>	<b>£33,593</b>	<b>35,913</b>
<b>Asset and investment sales</b>		
Deposit received	914	600
Debtor received	9,519	3,672
<b>Total Receipts</b>	<b>£44,026</b>	<b>£40,185</b>
<b>Payments</b>		
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
	29,747	40,490
<b>Asset and investment purchases</b>		
Deposits refunded	775	113
Debtor due	2,648	9,519
<b>Total payments</b>	<b>£33,170</b>	<b>£50,122</b>
<b>Net of receipts/ (payments)</b>	<b>10,856</b>	<b>(9,937)</b>
Cash funds last year end	84,610	94,547
<b>Cash funds this year end</b>	<b>£95,466</b>	<b>£84,610</b>

## Assembly Rooms Trust Dedham

Registered Charity number 1189695

### Statement of Assets and Liabilities as at 31<sup>st</sup> December 2020

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

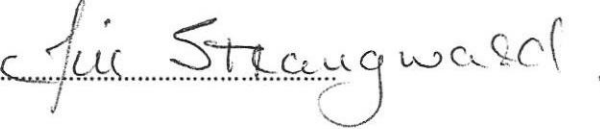
#### Assets retained for the charity's own use

Assembly Rooms

Note: The building has not been valued  
for accounting purposes

Signed on behalf of all the trustees

Signature 

Signature 

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**  
**31<sup>st</sup> DECEMBER 2020**

**Assembly Rooms Trust Dedham**  
**Annual Report for the year ended 31<sup>st</sup> December 2020**  
Registered Charity number 1189695

<b>Trustees:</b>	Mrs Vee Druitt Mr Jonathan Smith Mrs Jill Strangward Rev'd Antony Wilson Mr Peter Wilson
<b>Governing Document</b>	Deed of Conveyance dated the 27 <sup>th</sup> October 1908
<b>Trust Asset</b>	Assembly Rooms (formerly Hewitt Memorial Hall)
<b>Trust Objectives</b>	<ol style="list-style-type: none"><li>1. For the celebration of Divine Service in accordance with the rites and ceremonies of the Church of England as by Law established.</li><li>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.</li><li>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.</li></ol>
<b>Address of Charity</b>	The Parishes Office, Assembly Rooms, High Street, Dedham, Essex CO7 6HJ
<b>Solicitors</b>	Messrs. Birkett, 24/26 Museum Street, Ipswich, Suffolk.
<b>Activities and Achievements</b>	<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 31<sup>st</sup> December 2020

	2020	2019
<b>Receipts</b>		
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	-
<b>Gross income</b>	<b>£33,593</b>	<b>35,913</b>
<b>Asset and investment sales</b>		
Deposit received	914	600
Debtor received	9,519	3,672
<b>Total Receipts</b>	<b>£44,026</b>	<b>£40,185</b>
<b>Payments</b>		
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
	29,747	40,490
<b>Asset and investment purchases</b>		
Deposits refunded	775	113
Debtor due	2,648	9,519
<b>Total payments</b>	<b>£33,170</b>	<b>£50,122</b>
<b>Net of receipts/ (payments)</b>	<b>10,856</b>	<b>(9,937)</b>
Cash funds last year end	84,610	94,547
<b>Cash funds this year end</b>	<b>£95,466</b>	<b>£84,610</b>

## Assembly Rooms Trust Dedham

Registered Charity number 1189695

### Statement of Assets and Liabilities as at 31<sup>st</sup> December 2020

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

31<sup>ST</sup> DECEMBER 2020

Charity no  
(if any)

118 9695

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:

*S. Marshall*

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.**