

**ASSEMBLY ROOMS TRUST DEDHAM**  
**ANNUAL REPORT**  
**AND**  
**STATEMENT OF PAYMENTS AND RECEIPTS**  
**FOR THE YEAR ENDED**  
**31<sup>st</sup> DECEMBER 2021**

**Assembly Rooms Trust Dedham**  
**Annual Report for the year ended 31<sup>st</sup> December 2021**  
Registered Charity number 1189695

<b>Trustees:</b>	Mrs Vee Druitt Mr Jonathan Smith Mrs Jill Strangward 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>	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 31<sup>st</sup> December 2021

	2021	2020
<b>Receipts</b>		
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
<b>Gross income</b>	<b>£35,046</b>	<b>£33,593</b>
<b>Asset and investment sales</b>		
Deposit received	575	914
Debtor received	2,648	9,519
<b>Total Receipts</b>	<b>£38,269</b>	<b>£44,026</b>
<b>Payments</b>		
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
	15,283	29,747
<b>Asset and investment purchases</b>		
Deposits refunded	175	775
Debtor due	3,610	2,648
<b>Total payments</b>	<b>£19,068</b>	<b>£33,170</b>
<b>Net of receipts/ (payments)</b>	<b>19,201</b>	<b>10,856</b>
Cash funds last year end	95,466	84,610
<b>Cash funds this year end</b>	<b>£114,667</b>	<b>£95,466</b>

## Assembly Rooms Trust Dedham

Registered Charity number 1189695

Statement of Assets and Liabilities as at 31<sup>st</sup> December 2021

	2021	2020
<b>Cash funds</b>		
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 Jim Strangward

Name JIM STRANGWARD

Date of approval 21.9.22



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

*S Marshall*

Date:

15/09/22

Name:

SARA LOUISE MARSHALL

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.