

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 

Signature 

Name *Peter Wilson*

Name *VIRGINIA DWYER*

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

31st December 2022

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 31/12/2022.

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:

Sara Louise Marshall

Date:

6/11/23

Name:

SARA LOUISE MARSHALL

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

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.