

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 stabalised 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 Feb 2025

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:

MILBERRY 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.