

# THE DOROTHEA MITCHELL HALL AND RECREATION GROUND

England & Wales · Charity number 1195282

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-07-23

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

## Contact

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**Address** Dorothea Mitchell Hall  
Station Road  
Claverdon  
Warwick  
CV35 8HF

**Phone** 07398244781

**Email** [dmhallclaverdon@btopenworld.com](mailto:dmhallclaverdon@btopenworld.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE PROVISION AND MAINTENANCE OF A VILLAGE HALL, RECREATION GROUND AND SUCH OTHER FACILITIES AS MAY BE ACQUIRED FROM TIME TO TIME FOR THE USE OF THE INHABITANTS OF THE PARISH OF CLAVERDON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, FOR RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provision and maintenance of the Dorothea Mitchell Hall and surrounding recreation ground for the use of the inhabitants of the Parish of Claverdon without distinction of political, religious or other opinions, for recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## Classification

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

## Geography

- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£64,495	£40,482	-	-
2024-02-29	£50,452	£54,270	-	-
2023-02-28	£10,796	£7,252	-	-
2022-02-28	£0	£0	-	-

## Trustees

Name	Role	Appointed
Claire Elizabeth Hammond		2026-04-08
KATHLEEN KAVENEY		2021-07-23
Leslie James Edwards		2021-07-23
SHIRLEY READING		2021-07-23
Steven John Lister		2026-02-19

**THE DOROTHEA MITCHELL HALL AND RECREATION GROUND**

England & Wales - Charity number 1195282

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# Accounts

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## **The Dorothea Mitchell Hall and Recreation Ground**

### **Trustees' Annual Report for the year ending 28 February 2025**

The Dorothea Mitchell Hall and Recreation Ground Charity was established in 1918. In 2021, the Hall and its assets and liabilities were updated to a Charitable Incorporated Organisation (CIO), to better manage its day-to-day activities and legal requirements.

The main focus of the charity is with regard to the Village Hall which was built in 1913 and plays an important part in the life of Claverdon village. A variety of events and classes take place in the hall, throughout the week and it continues to provide health and social benefits for local residents.

The entrance to the car park was resurfaced during the year and the trustees commissioned a full building survey. Whilst the Hall was found to be in good condition overall, a detailed maintenance schedule has been drawn up to prioritise recommended tasks going forward. This will ensure the Hall remains a top-quality functional space.

The Charity has maintained positive cash reserves to support the running of the Hall and to ensure capital investment continues.

With regard to Sustainability, the Trustees actively consider environmental impact when making decisions and Hirers of the Hall are encouraged to conserve energy resources when using the facilities. Completion of the maintenance work identified in the aforementioned survey will enable future investment in renewable energy to make the Hall more sustainable. Trustees endeavour to use local contractors and suppliers to support the local economy and further limit the carbon footprint.

Most recently, the Hall has welcomed back theatre performances. These activities utilise the excellent staging and there are plans to offer regular performances going forward. We welcome suggestions on other events the Village would like to see at the Hall.

The attractive grounds have been very well maintained, including flower beds and boundary hedges. The additional voluntary efforts of some local residents in this respect are much appreciated.

In order to comply with Charity Commission regulations, the Trustees have used professional advisors in regard to their tenants, namely: Claverdon Surgery, Claverdon Nursery, Claverdon Community Shop and Claverdon Lawn Tennis Club. We have also maintained relevant insurance throughout the period and performed required safety inspections in a timely manner.

The Trustees meet ten times a year and have been fortunate to receive valued assistance from their Secretary/Treasurer.

Village residents are openly invited to join the present trustees to help administer this important community asset.

**Dorothea Mitchell Hall Trustees**

**15 August 2025**

# Phillips and Becker Ltd.

## Chartered Management Accountants

ACCOUNTANCY HOUSE  
4 PRIORY ROAD  
KENILWORTH  
WARWICKSHIRE  
CV8 1LL

Management & Financial Accounts  
Small Business Specialists  
Payrolls, VAT & Taxation  
Personal Taxation

Tel: (01926) 512 514

E-mail: [office@phillipsandbecker.co.uk](mailto:office@phillipsandbecker.co.uk)

### Independent Examiner's Report on the Accounts of The Dorothea Mitchell Hall Trust for the Financial Year to 28/02/25.

I met with Margo Key on 16/05/25 who gave me all the paperwork for the latest year end accounts at 28/02/25 she has produced. The accounts are a mirror image of the bank statements with all receipts and payments analysed over the headings shown on the Receipts and Payments Statement attached.

Unlike traditional company accounts where provisions are made for receipts and payments that have not gone through the bank, the DMH accounts are based on money received and paid so the Surplus or Deficit for the year is the difference between the closing bank balances at 28/02/24 and at 28/02/25 after adjusting for Income that belongs to the next year and received in advance. See figures on the Receipts and Payments accounts attached.

- 1. Receipts.** These are made up from the sums banked and are itemised over the usual headings and all seemed in order. This year they were £64,494 and last year £50,451 so see accounts attached under Receipts. See Notes in the Receipts section.
- 2. Bank Balance.** The last bank statement in the file is dated 28/02/25 and the accounts are dated 28/02/25. The 4 bank balances in the accounts agree with the bank statements at 28/02/25 of £113,229 so all is good here and last year in 2024 the bank balance was £89,651.
- 3. Cost Analysis Sheets.** All extremely accurate and very well detailed over the cost headings in the accounts.
- 4. Deposits Held.** There is a Lloyds Deposit Account at 28/02/25 which earns interest which is shown in the Receipts in the accounts at £1,782 compares to £741 last year so a very good income.
- 5. Accounts - Receipts.** Similar details to the last year's receipts and there are very good records and detailed summary sheets that agree with the bank statements. No problems here.
- 6. Accounts-Payments.** The file was extremely good containing the invoices and associated cost paperwork and in the same sequence as the payments on the bank statements, so the checking was made easy. Also the cost analysis sheets that detailed all expenditure with the same headings as in the accounts were very well produced and accurate. It meant that payments headings in the accounts were easy to check and were in very good order with no real problems. All seemed OK with the invoices and bank statements. This year the payments were £40,481 compared with 2024 which were £54,270. See accounts under Payments for the difference and the reduction in 2025 was mainly Legal and Professional and this year it was £16,732 less than last year.
- 7. Self Employed People.** This has now been sorted and the backlog is all in order and correct and going forward all will be in accordance with HMRC's rules and regulations.
- 8. Accounts Payments.** See details in accounts and they all seem in order with the invoices and payments made.

9. **Receipts and Payments Final Accounts.** These seem financially correct and represent the receipts and expenditure in the year so there are no more comments to add. There was a Profit/Surplus this year of £24,012 compared with the Deficit/Loss last year of £3,818 so all is in good shape.
10. **Summary.** Everything has been very well kept by Margo and the accounting file is very comprehensive so all is in good shape and accurate. The computer records are very good and extremely well kept and show full details of every item in the accounts so well done again Margo. Call me on any queries.

Kind regards,

A handwritten signature in blue ink that reads "David M. Phillips". The signature is written in a cursive style with a large initial 'D'.

David M. Phillips.

19/05/2025.

**THE DOROTHEA MITCHELL HALL & RECREATION GROUND CIO**

**MANAGEMENT STATEMENT OF RECEIPTS AND PAYMENTS**

**YEAR ENDING 28 FEBRUARY 2025**

**(REGISTERED CHARITY No. 1195282)**

Trustee Signature ..... *K. Raveney* .....

Trustee Name ..... *K. RAVENEY* .....

Date ..... *10 - June - 2025* .....

Trustee Signature ..... *S. Reading* .....

Trustee Name ..... *S. READING* .....

Date ..... *10 June - 2025* .....

Independent Examiner Signature ..... *David Michael Pearce* .....

Independent Examiner Name ..... *DAVID MICHAEL PEARCE* .....

Date ..... *19/05* 2025 .....

THE DOROTHEA MITCHELL HALL & RECREATION GROUND

STATEMENT OF RECEIPTS & PAYMENTS

YEAR ENDING 28TH FEBRUARY 2025

Year to 29 February 2024	Notes	YR ending 28 FEBRUARY 2025		Year on Year Variance	
		£	£	£	%
<b>RECEIPTS</b>					
0.00	Unallocated		0.00	0.00	#DIV/0!
20,316.72	Claverdon Nursery	Up to date	21,580.00	1,263.28	6.2%
6,500.00	Trinity Court Surgery	£6636.99 is arrears of rent after review	14,836.99	8,336.99	128.3%
0.00	Claverdon Lawn Tennis Club	Arrears of 1 year & current year paid.	2,121.34	2,121.34	#DIV/0!
1,725.00	Claverdon Community Shop	22,23&24 rent paid pre Feb24	575.00	-1,150.00	-66.7%
28,541.72	<b>Total Rental Income</b>		<b>39,113.33</b>	10,571.61	37.0%
2,168.37	Recharges of costs to Tenants	Includes re- tarmacing	6,358.60	4,190.23	193.2%
8,508.75	Hall Event Hire	Fewer Weddings	5,775.00	8,731.20	102.6%
10,111.50	Regular weekly/monthly hall/equipment hire		11,464.95	1,353.45	13.4%
25.00	Grants & Donations		0.00	-25.00	-100.0%
20.00	Equipment Hire		0.00	-20.00	-100.0%
345.56	Coffe Box/Kingstanding Events		0.00	-345.56	-100.0%
0.00	Unreclaimed deposits		0.00	0.00	#DIV/0!
-50.00	Opening deposit adjustments		0.00	50.00	-100.0%
40.00	Bank Compensation		0.00	-40.00	-100.0%
741.07	Bank Interest	Money placed on deposit part way through	1,782.68	1,041.61	140.6%
50,451.97	<b>Total Receipts</b>		<b>64,494.56</b>	14,042.59	27.8%
<b>PAYMENTS</b>					
2,997.50	Ground Upkeep	Wharton payment for tree survey	3,541.35	-543.85	-18.1%
3,860.08	Insurance	Negotiated a reduction	3,513.25	346.83	9.0%
1,256.10	Water Rates	Monthly meter reading	888.74	367.36	29.2%
150.13	Rates		158.49	-8.36	-5.6%
1,833.17	Electric		1,758.58	74.59	4.1%
144.00	Broadband		144.00	0.00	0.0%
2,435.94	Oil		3,221.88	-785.94	-32.3%
271.46	Sundry Expenses		263.95	7.51	2.8%
90.00	Refuse		46.00	44.00	48.9%
236.98	Printing, Advertising & Stationery	printing costs	464.09	-227.11	-95.8%
19,792.20	Legal and Professional	Surgery lease rent review & changes &	3,060.00	16,732.20	84.5%
11,377.87	Repairs & Renewals	Includes Tarmacing drive	13,500.78	-2,122.91	-18.7%
60.63	Hall Improvements	2 Rubber kerb stops	94.61	-33.98	-56.0%
963.22	Cleaning, Laundry		635.32	327.90	34.0%
453.82	Licences	Hallmaster sub £265- Yr1	635.98	-182.16	-40.1%
4,217.96	Caretaker Costs		4,368.75	-150.79	-3.6%
3,610.25	Treasury Costs		3,469.75	140.50	3.9%
0.00	Payments to Trustee for authorised services		181.50	-181.50	#DIV/0!
518.78	Mobile phone		534.76	-15.98	-3.1%
54,270.09	<b>Total Payments</b>		<b>40,481.78</b>	13,788.31	25.4%
-3,818.12	<b>Surplus/(Deficit) of receipts over payments</b>		<b>24,012.78</b>	27,830.90	-728.9%
<b>GENERAL FUND</b>					
86,269.86	Opening Balance B/fwd		87,451.74		
0.00	Transferred from Trust		0.00		
-3,818.12	Surplus for the year		24,012.78		
82,451.74	Closing balance C/fwd		111,464.52		
Represented by closing cash book balances with:					
82,451.74	Lloyds Bank **		111,464.52		
5,000.00	Transferred Funds From DM Hall Trust Charity		0.00		
87,451.74	Total		111,464.52		
2,200.00	** Excludes deposit balance held		2,1765.00		
89,651.74	Agrees to Bank Statements		113,229.52		
<b>BANK BALANCES PER LLOYDS BANK</b>					
			113,004.47		
<b>CASH BALANCE</b>			225.05		
			113,229.52		
DIFFERENCE 0.00					
<b>BANK BALANCE ANALYSIS</b>					
Lloyds Current Account			2,918.55		
Lloyds Instant Access Account			58,500.00		
Lloyds 32 Day Account			10,017.51		
Transfer from 32 Day account			41,568.41		
TOTAL			113,004.47		

Cash

225.05

113,229.52



**THE DOROTHEA MITCHELL HALL AND RECREATION GROUND**

England & Wales - Charity number 1195282

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# Accounts

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## **The Dorothea Mitchell Hall**

### **Trustees' Annual Report for the year ending 29 February 2024**

The Dorothea Mitchell Hall Charity was established in 1918. In 2021, the Hall and its assets and liabilities were updated to a Charitable Incorporated Organisation (CIO), to better manage its day-to-day activities and legal requirements.

The main focus of the charity is with regard to the Village Hall which was built in 1913 and plays an important part in the life of Claverdon village. A variety of events & classes take place in the hall, ensuring it is well used throughout the week, thus providing health and social benefits for local residents.

A professional survey of the Charity's property was undertaken to assist the trustees in administering the hall both now & in the future. All necessary inspections and licences, together with insurance requirements have been obtained.

The trustees arranged for a drone survey to identify any maintenance work needed on the hall's roof. The comprehensive report from the survey confirmed that the majority of the roof is in good condition. This reflects the excellent work - funded by the Mitchell family - of replacing the original thatched roof with tiles in 1950. Steps are currently being undertaken to deal with the survey's recommendations to prolong the serviceable lifespan of the roof.

The attractive hall grounds have been very well maintained, including our boundary hedges. The additional voluntary efforts of some local residents in this respect are much appreciated.

In order to comply with Charity Commission regulations, the Trustees have used professional advisors in regard to their tenants, namely: Claverdon Surgery, Claverdon Nursery, Claverdon Community Shop and Claverdon Lawn Tennis Club. Leases with the tenants have been renewed and rents reviewed as required.

Despite increased running costs from utility prices and wider inflationary pressures in the period; the Charity has maintained a healthy cash fund to support the regular running of the facilities and to protect against large one off financial shocks.

With so many users, the pressures resulting from car parking requirements on the site is increasing, to the detriment of some of the grassed areas. The Trustees are working on improving the safety of the car park and reducing the impact of increased traffic on surrounding land and boundaries.

The drive has been resurfaced & traffic calming measures installed to increase the safety for users, particularly as very small children are present on a daily basis.

The Trustees meet every month & have been fortunate to receive valued assistance from their Secretary/Treasurer together with their Caretaker.

Village residents are regularly invited to join the present trustees to help administer this important community asset.

**Dorothea Mitchell Hall Trustees**

20 December 2024

**THE DOROTHEA MITCHELL HALL & RECREATION GROUND CIO**

**MANAGEMENT STATEMENT OF RECEIPTS AND PAYMENTS**

**PERIOD ENDING 28 FEBRUARY 2024**

**(REGISTERED CHARITY No. 1195282)**

Trustee

H. Raveney

Date

21/10/2024

Trustee

L. Edwards

Date

21.10.2024

Independent Examiner :

David Kelly

Date

22/10/2024

THE DOROTHEA MITCHELL HALL & RECREATION GROUND CIO

MANAGEMENT STATEMENT OF RECEIPTS AND PAYMENTS

PERIOD ENDING 28 FEBRUARY 2024

Period 25-10/22 to 28 February 2023	Notes	YR ending 29 FEBRUARY 2024	
£		£	£
<b>RECEIPTS</b>			
0.00	Unallocated	0.00	
4,495.36	Claverdon Nursery	20,316.72	
1,625.00	Trinity Court Surgery	6,500.00	
0.00	Claverdon Lawn Tennis Club	0.00	
0.00	Claverdon Community Shop	1,725.00	
<u>6,120.36</u>	Total Rental Income	<u>28,541.72</u>	
0.00	Recharges of costs to Tenants	2,168.37	
1,645.00	Hall Event Hire	8,508.75	
2,674.26	Regular weekly/monthly hall/equipment hire	10,111.50	
0.00	Grants & Donations	25.00	
0.00	Equipment Hire	20.00	
0.00	Coffe Box/Kingstanding Events	345.56	
356.00	Unreclaimed deposits	0.00	
0.00	Opening deposit adjustments	-50.00	
0.00	Bank Compensation	40.00	
0.00	Bank Interest	741.07	
<u>10,795.62</u>	<b>Total Receipts</b>		<u>50,451.97</u>
<b>PAYMENTS</b>			
412.00	Ground Upkeep	2,997.50	
0.00	Insurance	3,860.08	
0.00	Water Rates	1,256.10	
0.00	Rates	150.13	
525.67	Electric	1,833.17	
36.00	Broadband	144.00	
1,283.96	Oil	2,435.94	
138.00	Sundry Expenses	271.46	
0.00	Refuse	90.00	
181.15	Advertising & Stationery	236.98	
552.00	Legal and Professional	19,792.20	
251.04	Repairs & Renewals	11,377.87	
1,457.78	Hall Improvements	60.63	
1,009.05	Cleaning, Laundry	963.22	
180.00	Licences	453.82	
1,054.20	Caretaker	4,217.96	
0.00	Treasury Costs	3,610.25	
170.90	Mobile phone	518.78	
<u>7,251.75</u>	<b>Total Payments</b>		<u>54,270.09</u>
<u>3,543.87</u>	<b>Surplus/(Deficit) of receipts over payments</b>		<u>-3,818.12</u>
<b>GENERAL FUND</b>			
0.00	Opening Balance B/fwd	86,269.86	
82,725.99	Transferred from Trust	0.00	
3,543.87	Surplus for the year	-3,818.12	
<u>86,269.86</u>	Closing balance C/fwd	<u>82,451.74</u>	
Represented by closing cash book balances with:			
86,269.86	Lloyds Bank **	82,451.74	
	Transferred Funds From DM Hall Trust Charity	5,000.00	
<u>86,269.86</u>	Total	<u>87,451.74</u>	
4,845.00	** Excludes deposit balance held	2,200.00	
<u>91,114.86</u>	Agrees to Bank StatementS	<u>89,651.74</u>	
	<b>BANK BALANCES PER LLOYDS BANK</b>		<b>89,651.74</b>

# Phillips and Becker Ltd.

Chartered Management Accountants

ACCOUNTANCY HOUSE  
4 PRIORY ROAD  
KENILWORTH  
WARWICKSHIRE  
CV8 1LL

Management & Financial Accounts  
Small Business Specialists  
Payrolls, VAT & Taxation  
Personal Taxation

Tel: (01926) 512 514  
E-mail: [office@phillipsandbecker.co.uk](mailto:office@phillipsandbecker.co.uk)

## Independent Examiner's Report on the Accounts of The Dorothea Mitchell Hall Trust for the Financial Year to 28/02/24.

I met with Margo Key who gave me all the paperwork for the latest accounts she has produced. The accounts are a mirror image of the bank statements with all receipts and payments analysed over the headings shown on the Receipts and Payments Statement attached.

Unlike traditional company accounts where provisions are made for receipts and payments that have not gone through the bank, the DMH accounts are based on money received and paid so the Surplus or Deficit for the year is the difference between the closing bank balances at 28/02/23 and at 28/02/24 after adjusting for Income that belongs to the next year and received in advance. See figures on the Receipts and Payments accounts attached.

1. **Receipts.** These are made up from the sums banked and are itemised over the usual headings and all seemed in order.
2. **Bank Balance.** The last bank statement in the file is dated 28/02/24 and the accounts are dated 28/02/24. The bank balances in both accounts agree with the accounts at 28/02/24 so all is good here.
3. **Cost Analysis Sheets.** All extremely accurate and very well detailed over the cost headings in the accounts.
4. **Deposits Held.** There is a Lloyds Deposit Account at 28/02/24 which earns interest which is shown in the Receipts in the accounts at £741.07
5. **Accounts - Receipts.** Similar details to the last year's receipts and there are very good records and detailed summary sheets that agree with the bank statements. No problems here.
6. **Accounts-Payments.** The file was extremely good containing the invoices and associated cost paperwork and in the same sequence as the payments on the bank statements, so the checking was made easy. Also the cost analysis sheets that detailed all expenditure with the same headings as in the accounts were very well produced and accurate. It meant that payments headings in the accounts were easy to check and were in very good order with no real problems. All seemed OK with the invoices and bank statements.
7. **Self Employed People.** This has now been sorted and the backlog is all in order and correct and going forward all will be in accordance with HMRC's rules and regulations.
8. **Accounts Payments.** See details in accounts and they all seem in order with the invoices and payments made.
9. **Receipts and Payments Final Accounts.** These seem financially correct and represent the receipts and expenditure in the year so there are no more comments to add.
10. **Summary.** Everything has been very well kept by Margo and the accounting file is very comprehensive so all is in good shape and accurate. The computer records are very good and extremely well kept and show full details of every item in the accounts so well done again Margo. Call me on any queries.

Kind regards,

  
David M. Phillips 30/09/24

Directors: David M. Phillips, FCMA, MBE; Viktoria Becker, ACMA  
Registered in England, Registration No. 7221433. VAT Registration No. 989 9291 27  
Reg. office: Accountancy House, 4 Priory Road, Kenilworth. CV8 1LL

Bank details: HSBC Kenilworth  
Sort code: 40-26-04; Account: 51429809

**THE DOROTHEA MITCHELL HALL AND RECREATION GROUND**

England & Wales - Charity number 1195282

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# Accounts

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# **THE DOROTHEA MITCHELL HALL & RECREATION GROUND CIO**

## **TRUSTEES ANNUAL REPORT**

PERIOD ENDING 28 FEBRAURY 2023

(REGISTERED CHARITY No. 1195282)

Claverdon's Dorothea Mitchell Hall charity continues to plays an important part in the life of local residents and visitors from the surrounding area and beyond.

The Village Hall is the social hub of the village and a variety of events & classes are available throughout the week. The hall grounds are maintained to a high standard despite the pressure resulting from car parking requirements.

A tree and hedge of Queen Elizabeth roses were planted on the hall lawn to mark the Platinum Jubilee of Majesty Queen Elizabeth II. They enhance the hall's surroundings for passers-by or those who want to stay awhile sitting at donated benches.

As advised by CC regulations, the Trustees have used professional advisors in regard to their tenants, namely Claverdon Surgery, Claverdon Nursery, Claverdon Community Shop and Claverdon Lawn Tennis Club.

Building work has been carried out to improve various structural problems that have arisen in the hall itself, including the rebuilding of the steps at the rear of the hall, together with improved drainage near the main entrance.

All necessary inspections & licences, together with insurance requirements have been obtained for the Charity's property.

An important change occurred during the year when permission was obtained for the DMH Charity to become a Charitable Incorporated Organisation. Since then, the Trustees have on many occasions invited village residents to apply to join the present trustees to administer this important community asset but there has been no response to date.

The Trustees meet every month & have been fortunate to receive valued assistance from their Secretary/Treasurer together with their Caretaker.

**THE DOROTHEA MITCHELL HALL & RECREATION GROUND CIO**

**MANAGEMENT STATEMENT OF RECEIPTS AND PAYMENTS**

**PERIOD ENDING 28 FEBRUARY 2023**

**(REGISTERED CHARITY No. 1195282)**

Trustee  
~~Treasurer~~ :

*L Edwards*  
.....

Trustee  
~~Treasurer~~ :

*D. Kaverney*  
.....

Signed at a Meeting held by the Trustees on 20th July 2023

Independent Examiner :

.....

**THE DOROTHEA MITCHELL HALL & RECREATION GROUND CIO**

**MANAGEMENT STATEMENT OF RECEIPTS AND PAYMENTS**

**PERIOD ENDING 28 FEBRUARY 2023**

Year ending 28 February 2022		Period ending 28 February 2023
£		£      £
	<b>RECEIPTS</b>	
0.00	Unallocated	0.00
0.00	Claverdon Nursery	4,495.36
0.00	Trinity Court Surgery	1,625.00
0.00	Claverdon Lawn Tennis Club	0.00
0.00	Claverdon Community Shop	0.00
<hr/>		<hr/>
0.00	Total Rental Income	6,120.36
0.00	Hall Event Hire	1,645.00
0.00	Regular weekly/monthly hall/equipment hire	2,674.26
0.00	Grants & Donations	0.00
0.00	Equipment Hire	0.00
0.00	Forfeit deposits	0.00
0.00	Unreclaimed deposits	356.00
0.00	Opening deposit adjustments	0.00
0.00	Bank Interest	0.00
<hr/>		<hr/>
0.00	<b>Total Receipts</b>	<b>10,795.62</b>
	<b>PAYMENTS</b>	
0.00	Ground Upkeep	412.00
0.00	Insurance	0.00
0.00	Water Rates	0.00
0.00	Rates	0.00
0.00	Electric	525.67
0.00	Broadband	36.00
0.00	Oil	1,283.96
0.00	Sundry Expenses	138.00
0.00	Cost of Covid	0.00
0.00	Advertising & Stationery	181.15
0.00	Legal and Professional	552.00
0.00	Repairs & Renewals	251.04
0.00	Hall Improvements	1,457.78
0.00	Cleaning, Laundry & Waste Collection	1,009.05
0.00	Licences	180.00
0.00	Caretaker	1,054.20
0.00	Mobile phone	170.90
<hr/>		<hr/>
0.00	<b>Total Payments</b>	<b>7,251.75</b>
<hr/>		<hr/>
0.00	<b>Surplus/(Deficit) of receipts over payments</b>	<b>3,543.87</b>
	<b>GENERAL FUND</b>	
0.00	Opening Balance B/fwd	0.00
0.00	Transferred from Trust	82,725.99
0.00	Surplus for the year	3,543.87
<hr/>		<hr/>
0.00	Closing balance C/fwd	<b>86,269.86</b>
	Represented by closing cash book balances with:	
0.00	Lloyds Bank **	86,269.86
<hr/>		<hr/>
0.00	Total	<b>86,269.86</b>
<hr/>		<hr/>
0.00		0.00
0.00	** Excludes deposit balance held	4,845.00
<hr/>		<hr/>
0.00	Agrees to Bank	<b>91,114.86</b>

# Phillips and Becker Ltd.

Chartered Management Accountants

Management & Financial Accounts  
Small Business Specialists  
Payrolls, VAT & Taxation  
Personal Taxation

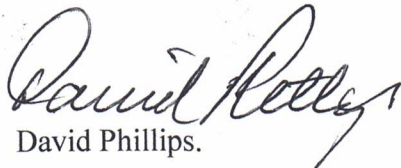
ACCOUNTANCY HOUSE  
4 PRIORY ROAD  
KENILWORTH  
WARWICKSHIRE  
CV8 1LL

Tel: (01926) 512 514  
E-mail: [office@phillipsandbecker.co.uk](mailto:office@phillipsandbecker.co.uk)

## Independent Examiner's Report on The Dorothea Mitchell Hall and Recreation Ground CIO for the Financial Period to 28/02/23.

1. The accounts and bank account are new with the bank starting on 05/01/23-see bank statement attached. The bank account was opened on 15/09/22 but there were no transactions until 05/01/23.
2. The closing bank balance in the accounts equals that shown in the accounts at 28/02/23-see attached. The Trust transferred £82,725.99 from its bank to this account thus the large closing balance per the accounts highlighted.
3. Many of the bank transactions (in and out) were transfers to and from the other Dorothy Mitchell Hall bank account from January to February 2023.
4. There were no queries on the invoices and payments in the file so all seems satisfactory here.
5. The accounts enclosed just show the bank account transactions and all seemed OK per the papers in the file so no problems here on receipts and payments.
6. As this was the first set of accounts, there are no figures in the column for the year ending 28/02/22 so no comparisons can be made.
7. All the Receipts and Payments seem OK so the accounts show a new correct situation as it only started on 05/01/23.
8. Therefore, all seems in good order and control so there is nothing else to report.
9. Call me on any queries.

Regards,



David Phillips.

**THE DOROTHEA MITCHELL HALL AND RECREATION GROUND**

England & Wales - Charity number 1195282

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# Accounts

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**THE DOROTHEA MITCHELL HALL AND RECREATION GROUND CIO**


**STATEMENT OF RECEIPTS AND PAYMENTS**

**PERIOD ENDING 28 FEBRUARY 2022**

**(REGISTERED CHARITY No. 1195282)**

	£
<b>TOTAL RECEIPTS</b>	0.00
<b>TOTAL PAYMENTS</b>	<u>0.00</u>
<b>SURPLUS OF RECEIPTS OVER PAYMENTS</b>	<u><u>0.00</u></u>
<b>GENERAL FUND</b>	
Surplus for the year	<u>0.00</u>
Closing balance C/fwd	<u><u>0.00</u></u>
Represented by closing cash book balances with:	
Lloyds Bank	<u>0.00</u>
Total	<u><u>0.00</u></u>

Treasurer :

  
.....

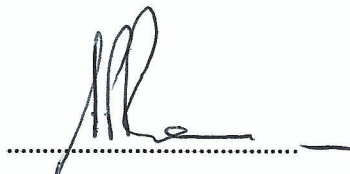
Independent Examiner :

*Not required*  
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**CHAIRMAN'S REPORT**

This charity was effectively dormant for the period awaiting the transfer of assets from The Dorothea Mitchell Hall Trust (Registered Charity No 502021).

Chairman :

  
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