

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~~ :

B. Kavaney
.....

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	
£		£	£
RECEIPTS			
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	
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	
0.00	Total Receipts		10,795.62
PAYMENTS			
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	
0.00	Total Payments		7,251.75
0.00	Surplus/(Deficit) of receipts over payments		3,543.87
GENERAL FUND			
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	
0.00	Closing balance C/fwd	86,269.86	
Represented by closing cash book balances with:			
0.00	Lloyds Bank **	86,269.86	
0.00	Total	86,269.86	
0.00			0.00
0.00	** Excludes deposit balance held	4,845.00	
0.00	Agrees to Bank	91,114.86	

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

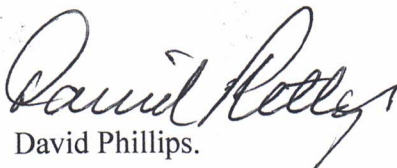
Tel: (01926) 512 514

E-mail: office@phillipsandbecker.co.uk

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.

Directors: David M. Phillips, FCMA, MBE; Viktoria Becker, ACMA
Registered in England, 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