

DULVERTON TOWN HALL

England & Wales · Charity number 1195295

Details

Status Registered

Legal form CIO

Registered 2021-07-26

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

Contact

Address Dulverton Town Hall
10 Fore Street
Dulverton
Somerset
TA22 9EX

Phone 01398 323818

Email KROSS1951@OUTLOOK.COM

Website www.dulvertontownhall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A COMMUNITY HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF DULVERTON WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Dulverton Town Hall is a community hall at the heart of the town, offering a quality accessible venue for local and other community organisations and events. The venue brings people together improving their health and well being. An adjoining Thrift Shop, run by volunteers, sells donated goods. The proceeds help the trustees continue to improve the premises and keep hire charges affordable.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£36,982	£20,384	-	-
2023-10-31	£35,155	£18,880	-	-
2022-10-31	£34,480	£33,510	-	-

Trustees

Name	Role	Appointed
Christine Sharon DUBERY	Chair	2020-12-20
DAVID JOHN STANBURY		2020-12-20
Gerald William Lewis		2020-12-20
Helen Tait		2023-12-06
JANICE ANGELA ROSS MBE		2020-12-20
KEITH JOHN ROSS OBE		2020-12-20
Marie-Louise Parrish		2020-12-20
Sarah Jane Puttock		2023-12-06
Shuna Mary Bland		2020-12-20
Steven Anthony Huckins		2023-12-06

DULVERTON TOWN HALL

England & Wales - Charity number 1195295

Accounts

DULVERTON TOWN HALL

Charity Number 1195295

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2024

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DULVERTON TOWN HALLLEGAL AND ADMINISTRATIVE DETAILS

Governing instrument	Charitable Incorporated Organisation registered 26 July 2021
Charity registration number	1195295
Trustees	Christine Dubery (Chairman) Janice Ross (Secretary) Keith Ross (Treasurer) Shuna Bland Steven Huckins Marie-Louise Parrish Gerald Lewis David Stanbury Sarah Tout Helen Tait
Principal address	10, Fore Street Dulverton Somerset
Secretary	Jan Ross Parklands 39 Jury Roa Dulverton Somerset
Treasurer	K.J. Ross Parklands, Jury Road Dulverton Somerset
Bankers	National Westminster Bank plc The Parade Minehead, Somerset
Independent examiner	Magdalena Harding Sealeys, Dulverton, TA22 9HF

DULVERTON TOWN HALL
TRUSTEES' REPORT, YEAR ENDED 31 OCTOBER 2022

The Charitable Incorporated Organisation (CIO) was registered by the Charity Commission in 2021 having converted from an unincorporated charity named Dulverton Town Hall, registration number 264886 which was a trust dated 6 December 1930 and supplemented by a scheme dated 23 July 1997. All assets were transferred to the CIO

Governance and management

The charity is operated under the rules of its CIO Association, constitution adopted December 11th 2020. Trustees are voted in at a committee meeting and agree to serve and adopt all policies.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'

Summary of the objects of the charity set out in its constitution.

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Dulverton without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities in relation to their objectives

The charity provides the premises to many different local and other voluntary groups such as Dulverton Players, Dulverton Gardening Club, Dulverton Town Band, healthy living activities, and the trustees also organise community events such as film screenings, the Thrift Shop (donated unwanted clothes and articles are recycled to benefit those on low incomes and to reduce the amount of landfill).

Achievements and Performance

The past year has seen continued use of the Dulverton Town Hall by the inhabitants of Dulverton, with improved number of regular bookings by member of local and other voluntary groups since the Covid 19 epidemic. During the year the Town Hall Thrift Shop on the ground floor accepting donated goods and run entirely by local volunteers has continued to be very successful, providing funds for improvements in the Town Hall.

Dulverton Films has continued to provide regular Film Screening twice a month for the local community. Trustees have continued to invest in the Hall in order to maintain the structure as fit for purpose.

Financial review

The financial statements show that there has been an excess of receipts over payments of £16,396 (2023 £16,276) as shown on the receipts and payments account.

Reserves Policy

The trustees consider that a certain level of reserves is required in order to run the charity in an orderly and careful manner. At the year-end, the trust's financial position is satisfactory with net assets (excluding the freehold property) of £152,853 held in unrestricted reserves. The Trustees have agreed to set the level of the Reserve Fund at one year's expected expenditure. This is subject to ongoing review. We have invested £50,000 with the M & G Charifund and £15,000 in United Trust Bank to represent this level.

Investment powers

The trustees have the power to invest any monies not required for the immediate provision in any investment authorised by law for the investments of Trust Funds.

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DULVERTON TOWN HALL

I report on the accounts of the charity.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. that gives me reasonable cause to believe that, in any material respect, the requirements -
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EXAMINER'S REPORT

I confirm that the above Receipts and Payments Account for the year ending 31st October 2022

is in accordance with the books and records submitted to me. All supporting documentation for expenditure is present.

Magdalena Harding, Independent Examiner, Sealeys, Dulverton, TA22 9HF

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Date 10/12/24.....

DULVERTON TOWN HALL

Charity registered number 1195295

Receipts and Payments Account Year Ended 31 October 2024

	2023/24		2022/23
	£	£	£
Receipts:			
Hall hire	8,218		7,535
Fundraising	20,283		13,280
Bar			5,469
Films nights	4,581		4,345
Subs			1,235
Adverts			50
Miscellaneous (meter)	315		278
Interest	3,585		2,964
		36,982	
Payments:			
Broadband	443		398
Wages	2,036		2,040
Utilities: Note 1	7,039		4,577
Insurance	3,043		2,919
Maintenance	2,067		1,700
Fundraising			191
Bar purchases			2,119
Sundry consumables	577		497
Movie costs	2,733		2,736
Administration: Note 2	812		682
New equipment	1,634		1,021
		20,384	
Receipts less payments		16,598	
c/a		2,375	1,491
b/r		36,818	45,846
cash		1,473	2,054
United Trust Savings		15,000	
M&G Investment		50,000	40,000
		105,666	
Closing balances at 31st October 2024			
c/a		2,645	2,375
b/r		23,174	36,818
Liquidity manager 35 day		30,515	
cash		929	1,473
United Trust Savings		15,000	15,000
Charifund		50,000	50,000
		122,263	

DULVERTON TOWN HALL

Charity registered number 1195295

Statement of Assets and Liabilities 31st October 2024

2/23

£

Long Term Assets

Property at valuation	850,000	
Equipment depreciated by 10%	34,838	
		<hr/>
		884,838

Current a/c	2,645	
Reserve a/c	23,174	
Liquidity a/c	30,515	
Cash in hand	929	
United Trust	15,000	

Restricted funds

Charifund investment	50,000	
		<hr/>
		122,263

Total Assets

1,007,101

Note 1	Electricity: Hall	6,798	
	Water	241	
			<hr/>
			7,039

Note 2	Administration	62	
	Licences	750	
			<hr/>
			812

18,880

16,276

89,391

EXAMINER'S REPORT

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Magdalena Harding, Sealeys, Dulverton TA22 9HF

12-Dec-24

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12-Dec-24

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Trustees	Christine Dubery (Chairman) Olga Owen (Secretary) Keith Ross (Treasurer) Shuna Bland Janice Ross Marie-Louise Parrish Kenneth Warren Gerald Lewis David Stanbury Peter Tout
Principal address	10, Fore Street Dulverton Somerset
Secretary	Olga Owen Silverthorne Millham Lane Dulverton Somerset
Treasurer	K.J. Ross Parklands, Jury Road Dulverton Somerset
Bankers	National Westminster Bank plc The Parade Minehead, Somerset
Independent examiner	Magdalena Harding Sealeys, Dulverton, TA22 9HF

TRUSTEES' REPORT, YEAR ENDED 31 OCTOBER 2022

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Governance and management

The charity is operated under the rules of its CIO Association, constitution adopted December 11th 2020. Trustees are voted in at a committee meeting and agree to serve and adopt all policies.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'

Summary of the objects of the charity set out in its constitution.

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Dulverton without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities in relation to their objectives

The charity provides the premises to many different local and other voluntary groups such as Dulverton Dance, Dulverton Players, Dulverton Gardening Club, healthy living activities, and the trustees also organise community events such as film screenings, the Thrift Shop (donated unwanted clothes and articles are recycled to benefit those on low incomes and to reduce the amount of landfill).

Achievements and Performance

The past year has seen continued use of the Dulverton Town Hall by the inhabitants of Dulverton, with improved number of regular bookings by member of local and other voluntary groups since the Covid 19 epidemic. During the year the Town Hall Thrift Shop on the ground floor accepting donated goods and run entirely by local volunteers has continued to be very successful, providing funds for the Town Hall.

Dulverton Films has continued to provide regular Film Screening twice a month for the local community. Trustees have continued to invest in the Hall in order to maintain the structure as fit for purpose.

Financial review

The financial statements show that there has been an excess of receipts over payments of £16,275 (2022 £971) as shown on the receipts and payments account.

Reserves Policy

The trustees consider that a certain level of reserves is required in order to run the charity in an orderly and careful manner. At the year-end, the trust's financial position is satisfactory with net assets (excluding the freehold property) of £105,666 held in unrestricted reserves. The Trustees have agreed to set the level of the Reserve Fund at one year's expected expenditure. This is subject to ongoing review. We have invested £50,000 with the M & G Charifund and £15,000 in Unit Trust savings to represent this level.

Investment powers

The trustees have the power to invest any monies not required for the immediate provision in any investment authorised by law for the investments of Trust Funds.

DULVERTON TOWN HALL

I report on the accounts of the charity.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
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Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. that gives me reasonable cause to believe that, in any material respect, the requirements -
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EXAMINER'S REPORT

I confirm that the above Receipts and Payments Account for the year ending 31st October 2022 is in accordance with the books and records submitted to me. All supporting documentation for expenditure is present.

Magdalena Harding, Independent Examiner, Sealeys, Dulverton, TA22 9HF

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Date 05/12/23.....

DULVERTON TOWN HALL

Charity registered number 1195295

Statement of Assets and Liabilities 31st October 2023

Long Term Assets

Property at valuation	350,000	
Equipment depreciated by 10%	32,499	
		<hr/>
		382,499

Current Assets

Bank current a/c	2,375	
Reserve a/c	36,818	
Cash in hand	1,473	
United Trust	15,000	
Restricted funds		
Charifund investment	50,000	
		<hr/>
		105,666

Total Assets

488,165

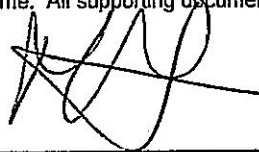
Note 1	Electricity:	Hall	3,279	
		Shop	1,052	
	Water		159	
	Rates		87	
				<hr/>
				4,577

Note 2	Administration	157	
	Licences	525	
			<hr/>
			682

EXAMINER'S REPORT

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Magdalena Harding, Sealeys, Dulverton TA22 9HF



05-Dec-23

DULVERTON TOWN HALL

Charity registered number 1195295

Receipts and Payments Account Year Ended 31 October 2023

	2022/23		2021/22	
	£	£	£	£
Receipts:				
Hall hire		7,535		7,041
Shop		13,280		12,877
Bar		5,469		4,326
Films tickets		4,345		2,620
Subs		1,235		1,025
Adverts		50		-
Miscellaneous (meter)		278		-
Grants		-		4,492
Interest		2,964		2,100
		35,155		34,481
Payments:				
Broadband		398		366
Wages		2,040		2,142
Utilities & rates: Note 1		4,577		3,370
Insurance		2,919		2,504
Maintenance		1,700		2,602
Shop expenses		191		63
Bar purchases		2,119		2,427
Sundry consumables		497		2,821
Movie costs		2,736		3,099
Administration: Note 2		682		480
New equipment		1,021		13,635
		18,880		33,510
Receipts less payments		16,275		971
Opening balances at 1st November 2022				
c/a		1,491		2,858
b/r		45,846		44,503
cash		2,054		1,059
Investment		40,000		40,000
		89,391		88,420
Closing balances at 31st October 2023				
c/a		2,375		1,491
b/r		36,818		45,846
Unit Trust Savings		15,000		
cash		1,473		2,054
M&G Investment		50,000		40,000
		105,666		89,391

DULVERTON TOWN HALL

Charity Number 1195295

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2023

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Dulverton Films has continued to provide regular Film Screening twice a month for the local community. Trustees have continued to invest in the Hall in order to maintain the structure as fit for purpose.

Financial review

The financial statements show that there has been an excess of receipts over payments of £971 (2021 £16,324) as shown on the receipts and payments account.

Reserves Policy

The trustees consider that a certain level of reserves is required in order to run the charity in an orderly and careful manner. At the year-end, the trust's financial position is satisfactory with net assets (excluding the freehold property) of £89,391 held in unrestricted reserves. The Trustees have agreed to set the level of the Reserve Fund at one year's expected expenditure. This is subject to ongoing review. We have now invested £40,000 with the M & G Charifund to represent this level.

Investment powers

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EXAMINER'S REPORT

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Magdalena Harding, Independent Examiner, Sealeys, Dulverton, TA22 9HF

..... Date 30-Jul-23.....

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 OCTOBER 2022

		2021/22		2020/21
	£	£	£	£
Receipts:				
Hire of hall		7,041		3,103
Shop sales		12,877		7,084
Bar		4,326		793
Film ticket sales		2,620		1,043
Film subs		1,025		155
Adverts		-		
Grants (see note 4)		4,492		14,780
Miscellaneous Income				20
Interest		2,100		1,774
		34,480		28,752
Payments				
: Wages	2,142		1,938	
Broadband	366			
Utilities, rates (see note 1)			2,570	
3,370				
Insurance	2,504		2,315	
Maintenance and improvements	2,602		1,936	
Shop expenses	63		254	
Bar purchases	2,427		414	
Sundry expenses (see note 2)	2,821		809	
Film costs (DVDs & licenses)	3,099		986	
Administration (see note 3)	480		814	
New equipment, renovation	13,635		392	
	33,510		12,428	
Receipts			971	16,324
Less payments				
Opening balances at 1st November 2021				
c/a		2,858		2,090
b/r		44,503		29,448
Cash		1,059		558
Investment – original capital		40,000		40,000
				88,420
72,096				
Closing balances at 31st October 2022				
c/a		1,491		2,858
b/r		45,846		44,503
cash		2,054		1,059
Investment -original capital		40,000		40,000
				89,391
88,420				

DULVERTON TOWN HALL
Charity registered number 1195295

Statement of assets and liabilities 31st October 2022

Assets

Property at valuation	350,000	
Equipment	36,110	
depreciated by 10%		386,110
Bank current a/c	1,491	
Reserve a/c	45,846	
Cash in hand	2,054	
Restricted funds		
Charifund investment	40,000	89,391
Total		<u>475,501</u>

Note 1				
	Electricity	Hall	2,246	
		Shop	892	
	Water		113	
	Rates		118	
				3,370
Note 2	Consumables		558	
	Volunteers lunch		438	
	Jubilee celebrations		800	
	Two Moors Festival		1,025	
				2,821
Note 3	Administration		211	
	Licenses		269	
				480
Note 4	Two council grants		75	
	SCF		1,750	
	SWAT		2,667	
				4,492

EXAMINER'S REPORT

I confirm that the above Receipts and Payments Account for the year ending 31st October 2022 is in accordance with the books and records submitted to me. All supporting documentation for expenditure is present.

Magdalena Harding, Sealeys, Dulverton, TA22 9HF

30-Jul-23

DULVERTON TOWN HALL

England & Wales - Charity number 1195295

Accounts

DULVERTON TOWN HALL

Charity Number 1195295

FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2022

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Receipts and Payments account	4
Statement of assets and liabilities	5

DULVERTON TOWN HALLLEGAL AND ADMINISTRATIVE DETAILS

Governing instrument	Charitable Incorporated Organisation registered 26 July 2021
Charity registration number	1195295
Trustees	Christine Dubery (Chairman) Olga Owen (Secretary) Keith Ross (Treasurer) Shuna Bland Janice Ross Marie-Louise Parrish Kenneth Warren Gerald Lewis David Stanbury Peter Tout
Principal address	10, Fore Street Dulverton Somerset
Secretary	Olga Owen Silverthorne Millham Lane Dulverton Somerset
Treasurer	K.J. Ross Parklands, Jury Road Dulverton Somerset
Bankers	National Westminster Bank plc The Parade Minehead, Somerset
Independent examiner	Magdalena Harding Sealeys, Dulverton, TA22 9HF
Solicitors	Risdon Hosegood Bank Chambers Dulverton Somerset

DULVERTON TOWN HALL
TRUSTEES' REPORT, YEAR ENDED 31 OCTOBER 2022

The Charitable Incorporated Organisation (CIO) was registered by the Charity Commission in 2021 having converted from an unincorporated charity named Dulverton Town Hall, registration number 264886 which was a trust dated 6 December 1930 and supplemented by a scheme dated 23 July 1997. All assets were transferred to the CIO

Governance and management

The charity is operated under the rules of its CIO Association, constitution adopted December 11th 2020.

Trustees are voted in at a committee meeting and agree to serve and adopt all policies.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'

Summary of the objects of the charity set out in its constitution.

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Dulverton without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities in relation to their objectives

The charity provides the premises to many different local and other voluntary groups such as Dulverton Dance, Dulverton Players, Dulverton Gardening Club, healthy living activities, and the trustees also organise community events such as film screenings, the Thrift Shop (donated unwanted clothes and articles are recycled to benefit those on low incomes and to reduce the amount of landfill).

Achievements and Performance

The past year has seen continued use of the Dulverton Town Hall by the inhabitants of Dulverton, with improved number of regular bookings by member of local and other voluntary groups since the Covid 19 epidemic. During the year the Town Hall Thrift Shop on the ground floor has continued to be very successful, providing funds for the Town Hall. Dulverton Films has continued to provide regular Film Screening twice a month for the local community. Trustees have continued to invest in the Hall in order to maintain the structure as fit for purpose.

Financial review

The financial statements show that there has been an excess of receipts over payments of £971 (2021 £16,324) as shown on the receipts and payments account.

Reserves Policy

The trustees consider that a certain level of reserves is required in order to run the charity in an orderly and careful manner. At the year-end, the trust's financial position is satisfactory with net assets (excluding the freehold property) of £89,391 held in unrestricted reserves. The Trustees have agreed to set the level of the Reserve Fund at one year's expected expenditure. This is subject to ongoing review. We have now invested £40,000 with the M & G Charifund to represent this level.

Investment powers

The trustees have the power to invest any monies not required for the immediate provision in any investment authorised by law for the investments of Trust Funds.

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DULVERTON TOWN HALL

I report on the accounts of the charity, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. that gives me reasonable cause to believe that, in any material respect, the requirements -
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the 2011 Act and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

EXAMINER'S REPORT

I confirm that the above Receipts and Payments Account for the year ending 31st October 2022 is in accordance with the books and records submitted to me. All supporting documentation for expenditure is present.

..... Date 30-Jul-23.....

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DULVERTON TOWN HALL

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DULVERTON TOWN HALL
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Magdalena Harding, Sealeys, Dulverton, TA22 9HF

30-Jul-23