

DURSLEY TOWN TRUST

England & Wales · Charity number 202607

Details

Status Registered

Legal form Other

Registered 1962-03-13

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

Contact

Address Dursley Town Council
Jacobs House
Castle Street
Dursley
Gloucestershire
GL11 4BS

Phone 01453547758

Email clerk@dursleytowncouncil.gov.uk

Activities

Objects: TO PROTECT AND PRESERVE FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT, THE MARKET HOUSE AND TOWN HALL AT DURSLEY, GLOUCESTERSHIRE AND TO PROMOTE SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT AS THE TRUSTEES THINK FIT.

Activities: Dursley Town Trust maintains Dursley Town Hall and Market Place and Jacob's House and Dursley Heritage Centre all being in the centre of Dursley. A sub committee runs Dursley Heritage Centre. The Trust makes the Town Hall and Market Place available for commercial and charitable use as a meeting place and market centre. It leases Jacob's House to Dursley own Council.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DURSLEY, GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£14,788	£23,994	-	-
2024-03-31	£15,230	£14,857	-	-
2023-03-31	£13,958	£22,129	-	-
2022-03-31	£30,686	£11,573	-	-
2021-03-31	£35,351	£10,303	-	-

Trustees

Name	Role	Appointed
Dursley Town Council		2022-11-16

DURSLEY TOWN TRUST

England & Wales - Charity number 202607

Accounts

DURSLEY TOWN TRUST – Charity Number 202607
TRUSTEES ANNUAL REPORT
For the year ending 31st March 2022

Objectives

Dursley Town Trust maintains Dursley Town Hall and Market Place, Jacob's House and Dursley Heritage Centre. The Trust makes the Town Hall and Market Place available for commercial and charitable use as a meeting place and market centre. The Trust leases Jacob's House to Dursley Town Council.

Address

c/o Richard Nuttall, Secretary
22 Hopton Road
Cam
Dursley
Gloucestershire
GL11 5PB

Trustees

Susan Creswick – Chair	Lorraine Patrick
Richard Nuttall – Secretary	Neil Grecian
Colin Wyatt	Alex Stennett
Peter Hayes	David Barnes
Mike Doughty (resigned 24 th November)	Hilary Fowles (resigned 16 th June)

Structure and Management

The Trust is managed by its Board of Trustees on a voluntary basis who ordinarily meet at least four times a year. The Trustees have appointed an Honorary Treasurer who manages the Trust's finance on a voluntary basis.

In addition the Trustees have appointed a separate Committee to manage and run Dursley Heritage Centre

Activities in year

The impact of the Covid-19 pandemic was reduced during the year, the Town Hall and Market Place reopening for use by members of the public. The Trustees again produced and sold the popular annual calendar.

Public Benefit

The Town Hall is a Grade II* listed building, Jacob's House is a Grade II listed building and are both considered to be important landmarks to the Town of Dursley. The continued maintenance of both buildings is of significant public benefit.

DURSLEY TOWN TRUST – Charity Number 202607
TRUSTEES ANNUAL REPORT (continued)
For the year ending 31st March 2022

Public Benefit (continued)

The Dursley Heritage Centre is a free entry facility which showcases the History of the Town of Dursley and its surrounding area to the benefit of the local population and visitors alike.

Financial review

The Trust's financial position was again improved during the year due to the generous support of HM Government's COVID grants, general funds available to the Trustees increasing by a further £19,000 during the year.

Full details of the financial position are shown in the Trust's accounts.



Signed on behalf of the Trustees
22nd June, 2022

DURSLEY TOWN TRUST
BALANCE SHEET AS AT 31 MARCH 2022 (continued)

Independent examiner's report to the trustees of Dursley Town Trust

I report to the trustees on my examination of the accounts of Dursley Town Trust (the Trust) for the year ended 31 March 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

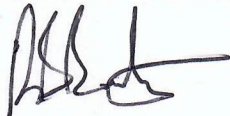
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

ANDREW BARTON

Address:

7 JUBILEE ROAD
DURSLEY
GLOS, GL11 4ES

Date:

4th June 2022

DURSLEY TOWN TRUST
INCOME AND EXPENDITURE ACCOUNT 2021/22
MARKET PLACE AND TOWN HALL

For the year ended 31 st March	2022 General	2022 Designated	2021 General	2021 Designated
	£	£	£	£
INCOME				
Town Hall rents	362	-	426	-
Markets	1,060	-	515	-
Farmers Markets	253	-	95	-
Calendars	1,282	-	1,361	-
Donations	208	-	85	-
Grants – Covid support	9,126	-	14,252	-
Teas	-	-	-	-
Interest received	16	2	16	2
Total income	12,307	2	16,750	2
EXPENDITURE				
Electricity	2,063	-	1,466	-
Rates	97	-	-	-
Water	289	-	167	-
Cleaning & Windows	786	-	703	-
Insurance	3,693	-	3,549	-
Maintenance	701	-	1,320	-
Hanging Baskets and Planting	300	-	-	-
Sundry	199	-	36	-
Calendars	874	-	852	-
Total expenditure	9,002	-	8,093	-
Surplus/(Deficit) for the year	3,305	-	8,657	2
Transfer to Designated Fund	-	-	-	-
(Deficit)/Surplus brought forward	(34,100)	11,287	(42,757)	11,285
(Deficit)/Surplus carried forward	(30,795)	11,289	(34,100)	11,287

DURSLEY TOWN TRUST
INCOME AND EXPENDITURE ACCOUNT 2021/22
HERITAGE CENTRE

For the year ended 31 st March	2022 General £	2022 Restricted £	2021 General £	2021 Restricted £
INCOME				
Donations/Sales	202	-	96	-
Grants – Covid support	11,042	-	11,417	-
Interest	-	7	-	24
Total income	11,244	7	11,513	24
EXPENDITURE				
Maintenance	265	-	12	-
Telephone	296	-	282	-
Heritage centre costs	-	-	-	-
Cleaning & Windows	108	-	75	-
Sundry	-	-	104	-
Rates	-	-	-	-
Gas and electricity	578	-	433	-
Total expenditure	1,247	-	906	-
Surplus/(Deficit) for the year	9,997	7	10,607	24
Transfer to/(from) restricted fund	-	-	-	-
(Deficit)/Surplus brought forward	5,343	18,763	(5,264)	18,739
Surplus/(Deficit) carried forward	15,340	18,770	5,343	18,763

**DURSLEY TOWN TRUST
INCOME AND EXPENDITURE ACCOUNT 2021/22
JACOBS HOUSE**

For the year ended 31st March	2022	2021
INCOME	£	£
Rents	6,626	6,562
Wayleave	500	500
Total income	<u>7,126</u>	<u>7,062</u>
EXPENDITURE		
Insurance	1,324	1,304
Maintenance	-	-
Sundry	-	-
Total expenditure	<u>1,324</u>	<u>1,304</u>
Surplus for the year	<u>5,802</u>	<u>5,758</u>
Surplus brought forward	68,127	62,369
Surplus carried forward	<u>73,929</u>	<u>68,127</u>

DURSLEY TOWN TRUST
BALANCE SHEET AS AT 31 MARCH 2022

	2022 £	2021 £
FIXED ASSETS (see note)	-	-
CURRENT ASSETS		
Other debtors	1,040	-
Prepayments	899	869
VAT recoverable	-	-
Cash at Bank and in hand	89,160	69,125
	<u>91,099</u>	<u>69,994</u>
CURRENT LIABILITIES		
Other creditors	(107)	-
Accruals	(2,283)	(380)
VAT payable	(176)	(194)
	<u>(2,566)</u>	<u>(574)</u>
Total net assets	<u>88,533</u>	<u>69,420</u>
FINANCED BY:		
General Funds:		
Town Hall and General Maintenance Fund	(30,795)	(34,100)
Heritage Centre	15,340	5,343
Jacobs House Surplus	73,929	68,127
General Funds	<u>58,474</u>	<u>39,370</u>
Restricted funds:		
Heritage Centre	18,770	18,763
Designated funds:		
Lift Fund	11,289	11,287
	<u>88,533</u>	<u>69,420</u>

DURSLEY TOWN TRUST
BALANCE SHEET AS AT 31 MARCH 2022 (continued)

Fixed Assets Note

The Trust owns and is responsible for Dursley Town Hall, the Jacobs House and the Dursley Heritage Centre, all located in the centre of Dursley. All three properties are public assets and are not considered by the Trustees to have any realisable value.

Examiner's Statement

In my opinion the above Income and Expenditure Accounts fairly represent the activities of the Dursley Town Trust during the period and the Balance Sheet accurately reflects the balances at 31st March 2022



Nicholas Priest
22nd June, 2022

The above accounts were approved by the Trustees of the Dursley Town Trust at their General Meeting on 22nd June, 2022.

DURSLEY TOWN TRUST

England & Wales - Charity number 202607

Accounts

DURSLEY TOWN TRUST – Charity Number 202607
TRUSTEES ANNUAL REPORT
For the year ending 31st March 2021

Objectives

Dursley Town Trust maintains Dursley Town Hall and Market Place, Jacob's House and Dursley Heritage Centre. The Trust makes the Town Hall and Market Place available for commercial and charitable use as a meeting place and market centre. The Trust leases Jacob's House to Dursley Town Council.

Address

c/o Richard Nuttall, Secretary
22 Hopton Road
Cam
Dursley
Gloucestershire
GL11 5PB

Trustees

Michael Doughty – Chair	Lorraine Patrick
Richard Nuttall – Secretary	Neil Grecian
Peter Hayes	David Barnes
Hilary Fowles	Alex Stennett
Colin Wyatt	Susan Creswick

Structure and Management

The Trust is managed by its Board of Trustees on a voluntary basis who ordinarily meet at least four times a year. The Trustees have appointed an Honorary Treasurer who manages the Trust's finance on a voluntary basis.

In addition the Trustees have appointed a separate Committee to manage and run Dursley Heritage Centre

Activities in year

The Covid-19 pandemic had a major impact on the year with the use of the Town Hall and Market Place significantly curtailed. The Trustees were able to produce and sell the popular annual calendar as well as convert the Town Hall to energy efficient LED lighting both internally and externally.

Public Benefit

The Town Hall is a Grade II* listed building, Jacob's House is a Grade II listed building and are both considered to be important landmarks to the Town of Dursley. The continued maintenance of both buildings is of significant public benefit.

DURSLEY TOWN TRUST – Charity Number 202607
TRUSTEES ANNUAL REPORT (continued)
For the year ending 31st March 2021

Public Benefit (continued)

The Dursley Heritage Centre is a free entry facility which showcases the History of the Town of Dursley and its surrounding area to the benefit of the local population and visitors alike.

Financial review

The Trust's financial position was much improved during the year due to the generous support of HM Government's COVID continuation grants, general funds available to the Trustees increasing by some £25,000 during the year.

Full details of the financial position are shown in the Trust's accounts.

Luan Caswick

Signed on behalf of the Trustees

30TH JANUARY, 2022

DURSLEY TOWN TRUST
INCOME AND EXPENDITURE ACCOUNT 2020/21
MARKET PLACE AND TOWN HALL

For the year ended 31 st March	2021 General	2021 Designated	2020 General	2020 Designated
INCOME	£	£	£	£
Town Hall rents	426	-	1,986	-
Markets	515	-	1,794	-
Farmers Markets	95	-	-	-
Calendars	1,361	-	1,548	-
Donations	85	-	472	100
Grants – Covid support	14,252	-	-	-
Teas	-	-	449	-
Interest received	16	2	42	5
Total income	<u>16,750</u>	<u>2</u>	<u>6,291</u>	<u>105</u>
EXPENDITURE				
Electricity	1,466	-	2,344	-
Rates	-	-	93	-
Water	167	-	267	-
Cleaning & Windows	703	-	1,665	-
Custodian	-	-	800	-
Insurance	3,549	-	3,411	-
Maintenance	1,320	-	2,574	-
Hanging Baskets and Planting	-	-	308	-
Sundry	36	-	151	-
Calendars	852	-	852	-
Total expenditure	<u>8,093</u>	<u>-</u>	<u>12,465</u>	<u>-</u>
Surplus/(Deficit) for the year	8,657	2	(6,174)	105
Transfer to Designated Fund	-	-	-	-
(Deficit)/Surplus brought forward	(42,757)	11,285	(36,583)	11,180
(Deficit)/Surplus carried forward	<u>(34,100)</u>	<u>11,287</u>	<u>(42,757)</u>	<u>11,285</u>

DURSLEY TOWN TRUST
INCOME AND EXPENDITURE ACCOUNT 2020/21
HERITAGE CENTRE

For the year ended 31 st March	2021 General £	2021 Restricted £	2020 General £	2020 Restricted £
INCOME				
Donations/Sales	96	-	382	-
Grants – Covid support	11,417	-	-	-
Interest	-	24	-	124
Total income	<u>11,513</u>	<u>24</u>	<u>382</u>	<u>124</u>
EXPENDITURE				
Maintenance	12	-	43	-
Telephone	282	-	275	-
Heritage centre costs	-	-	-	-
Cleaning & Windows	75	-	105	-
Sundry	104	-	173	-
Rates	-	-	252	-
Gas and electricity	433	-	646	-
Total expenditure	<u>906</u>	<u>-</u>	<u>1,494</u>	<u>-</u>
Surplus/(Deficit) for the year	<u>10,607</u>	<u>24</u>	<u>(1,112)</u>	<u>124</u>
Transfer to/(from) restricted fund	-	-	1,112	(1,112)
(Deficit)/Surplus brought forward	(5,264)	18,739	(5,264)	19,727
Surplus/(Deficit) carried forward	<u>5,343</u>	<u>18,763</u>	<u>(5,264)</u>	<u>18,739</u>

DURSLEY TOWN TRUST
INCOME AND EXPENDITURE ACCOUNT 2020/21
JACOBS HOUSE

For the year ended 31 st March	2021	2020
INCOME	£	£
Rents	6,562	6,371
Wayleave	500	500
Total income	<u>7,062</u>	<u>6,871</u>
EXPENDITURE		
Insurance	1,304	1,279
Maintenance	-	250
Sundry	-	195
Total expenditure	<u>1,304</u>	<u>1,724</u>
Surplus for the year	<u>5,758</u>	<u>5,147</u>
Surplus brought forward	62,369	57,222
Surplus carried forward	<u>68,127</u>	<u>62,369</u>

DURSLEY TOWN TRUST
BALANCE SHEET AS AT 31 MARCH 2021

	2021	2020
	£	£
FIXED ASSETS (see note)	-	-
CURRENT ASSETS		
Other debtors	-	250
Prepayments	869	841
VAT recoverable	-	38
Cash at Bank and in hand	69,125	44,413
	<u>69,994</u>	<u>45,542</u>
CURRENT LIABILITIES		
Other creditors	-	-
Accruals	(380)	(1,170)
VAT payable	(194)	-
	<u>(394)</u>	<u>(1,170)</u>
Total net assets	<u>69,420</u>	<u>44,372</u>
	<u> </u>	<u> </u>
FINANCED BY:		
General Funds:		
Town Hall and General Maintenance Fund	(34,100)	(42,757)
Heritage Centre	5,343	(5,264)
Jacobs House Surplus	68,127	62,369
General Funds	<u>39,370</u>	<u>14,348</u>
Restricted funds:		
Heritage Centre	18,763	18,739
Designated funds:		
Lift Fund	11,287	11,285
	<u>69,420</u>	<u>44,372</u>
	<u> </u>	<u> </u>

DURSLEY TOWN TRUST
BALANCE SHEET AS AT 31 MARCH 2021 (continued)

Fixed Assets Note

The Trust is responsible for Dursley Town Hall, the Jacobs House and the Dursley Heritage Centre, all located in the centre of Dursley. All three properties are public assets vested in the Official Custodian for Charities and held in Trust for the Charity. By the nature of being public assets the properties are not considered by the Trustees to have any realisable value.

Signed on behalf of the Trustees of Dursley Town Trust by:

Susan Creswick

Date: *30TH JANUARY, 2022*

DURSLEY TOWN TRUST
BALANCE SHEET AS AT 31 MARCH 2021 (continued)

Independent examiner's report to the trustees of Dursley Town Trust

I report to the trustees on my examination of the accounts of Dursley Town Trust (the Trust) for the year ended 31 March 2021.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

ANDREW BRIAN BARTON

Address:

7, JUBILEEROAD
DURSLEY
GLOUCESTERSHIRE, GL11 4ES

Date:

30th January 2022