

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 Dougherty (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.

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TRUSTEES ANNUAL REPORT (continued)
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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 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.

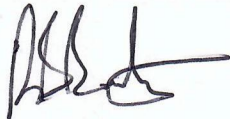
Independent examiner's statement

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
	<hr/> 91,099	<hr/> 69,994
CURRENT LIABILITIES		
Other creditors	(107)	-
Accruals	(2,283)	(380)
VAT payable	(176)	(194)
	<hr/> (2,566)	<hr/> (574)
Total net assets	<hr/> 88,533	<hr/> 69,420
	<hr/>	<hr/>
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	<hr/> 58,474	<hr/> 39,370
Restricted funds:		
Heritage Centre	18,770	18,763
Designated funds:		
Lift Fund	11,289	11,287
	<hr/> 88,533	<hr/> 69,420
	<hr/>	<hr/>

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.