

HENRY DIXON HALL

England & Wales · Charity number 253661

Details

Other names	WORKMAN'S HALL AND WATERWORKS FOUNDED BY HENRY DIXON
Status	Registered
Legal form	Other
Registered	1969-08-28
Register	View on the Charity Commission register

Contact

Address	17 Foxmead Rivenhall Witham CM8 3HD
Phone	01376512781
Email	oliver.cclarke@outlook.com

Activities

Objects: PROVIDING A WORKMAN'S HALL AND LECTURE AND READING ROOM FOR ADVANCING THE MORAL, INTELLECTUAL AND SOCIAL CONDITIONS OF WORKING MEN AND THEIR FAMILIES OF THE PARISHES OF RIVENHALL, KELVEDON, WITHAM, BRAXTED AND FEERING.

Activities: The charity was founded in 1898 by a local man, Doctor Henry Dixon, for the benefit, education and welfare of the local people. With these objectives in mind the charity owns and maintains the Henry Dixon Hall and house endeavours, where practical, to give assistance to local voluntary and charitable organisations.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** RIVENHALL, KELVEDON, WITHAM, BRAXTED AND FEERING
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£31,425	£26,184	-	-
2024-09-30	£30,102	£34,411	-	-
2023-09-30	£29,616	£17,239	-	-
2022-09-30	£27,002	£17,985	-	-
2021-09-30	£17,985	£19,524	-	-
2020-09-30	£21,478	£21,971	-	-

Trustees

Name	Role	Appointed
Carole McCarthy		2010-06-08
ELIZABETH ANN ACHARYYA		2009-06-12
Jacqueline Anne Allan		2021-10-15
John Macrae		2014-10-28
MR J WILSON KERR		1999-05-12
Oliver Clarke		1987-04-12
Oliver Clarke		2021-06-07
ROBERT TERRY TURNER		2005-02-12
Samantha Fossett		2025-02-25

HENRY DIXON HALL

England & Wales - Charity number 253661

Accounts

Henry Dixon Hall Charity Account

Statement of receipts and expenditure for the year from 1/10/24 TO 30/09/25

Income:		2023/24		2024/25	
		£		£	
COIF Investment	Unit Dividends	<u>17,004.65</u>	17,004.65	<u>17,416.62</u>	17,416.62
Other Income	Hall Lettings	7,920.00		9,024.50	
	Allotment Rents	80.00		80.00	
	House Rent	<u>2,400.00</u>	10,400.00	<u>2,400.00</u>	11,554.50
Bank Interest	Coif Deposit A/C	<u>2,696.98</u>	2,696.98	<u>2,503.48</u>	2,503.48
			<u>30,101.63</u>		<u>31,424.60</u>
Expenditure:					
	Council Tax (House)	2,510.51		2,633.31	
	Electricity	1,618.80		1,359.71	
	Equipment Maintenance	0.00		892.24	
	Building Maintenance	13,217.31		10,839.53	
	Insurance	1,099.93		1,164.25	
	Water & Sewerage Rates	714.18		825.99	
	Office Expenses	1,298.64		703.03	
	Charity Donations	1,350.00		1,500.00	
	Fuel Oil	1,512.85		1,839.02	
	Ground Maintenance	0.00		277.00	
	Caretaker's Duties	3,600.00		3,600.00	
	BT	479.90		549.60	
		<u>34,410.96</u>		<u>26,183.68</u>	
Surplus/Loss		<u>4,309.33</u>		<u>5,240.92</u>	
Represented by					
Cash funds year start	Barclays A/C's	54,987.01		50,677.68	
	Coif A/C	<u>52,884.24</u>		<u>52,844.24</u>	
			<u>107,871.25</u>		<u>103,521.92</u>
Cash funds year end	Barclays A/C	50,677.68		35,918.60 ✓	
	Business A/C	0.00		20,000.00 ✓	
	Coif A/C	<u>52,884.24</u>		<u>52,844.24</u>	
			<u>103,561.92</u>		<u>108,762.84</u>
Deficit			<u>-4,309.53</u>	Surplus	<u>5,240.92</u>

Independent Examiner

John Hassler
JOHN HASSLER
22/4/26

Trustee Chairman

J. Wilson Kent
30.4.2026

Henry Dixon Hall Accounts - Receipts and Payments 01/10/2011 - 30/09/2012 Current account																	
year	Month	Date	in	out	Details	Ch No	COIF Divs	Coif Int	Rents	BT	Water	Eon	BDC	Equip Maint	Build Maint	Retainer	Ins
2011					Brought Forward												
	Oct	3		28.00	Mrs C McCarthy	100498											
		3	433.33		Mrs D Taylor	DD			433.33								
		6	104.44		COIF INT			104.44									
		25		929.62	Butler Oil												
		31	320.00						320.00								
	Nov	1		1,300.00	Mrs D Taylor	SO										1,300.00	
		2	433.33		Mrs D Taylor				433.33								
		28		153.90	Eurofire	100500								153.90			
		30		41.91	BT	DD				41.91							
		30	2,943.39		COIF DIV		2,943.39										
	Dec	2	433.33		Mrs D Taylor				433.33								
		7	410.00		Hall Rents				410.00								
		9		750.00	Mrs D Taylor	100501											
		14		139.11	EON	DD						139.11					
		22	302.50		Rents				302.50								
2012	Jan	3	433.33		Mrs D Taylor				433.33								
		6	110.30		COIF INT			110.30									
		9		101.39	Essex and Suffolk Water	DD					101.39						
		23		151.26	Ang Water	DD					151.26						
	Feb	1		1,300.00	Mrs D Taylor											1,300.00	
		2	433.33		Mrs D Taylor				433.33								
		2	355.00		Rents				355.00								
		17		32.00	Blue Bags	100503								32.00			
		29	4,433.79		COIF DIV		4,433.79										
	March	1		45.48	BT	DD				45.48							
		2	433.33		Mrs D Taylor				433.33								
		5	265.00		Rents				265.00								
		7		49.47	Mrs D Taylor	100504											
		14		190.35	EON	DD						190.35					
		19		36.89	? Door Mat	100502										36.89	
		19		75.00	Mrs A Clarke	100505											
		19	290.00		Rents				290.00								
		28	136.25		Rents				136.25								
	April	2	433.33		Mrs D Taylor				433.33								
		5	121.31		Coif			121.31									
		17	178.75		Rents				178.75								
		18		11.49	Mrs D Taylor	100506											
		18		187.54	China Cups	100507								187.54			
		25	126.25		Rents				126.25								
	May	1		907.69	BDC	DD							907.69				
		1		1,300.00												1,300.00	
		2	433.33		Mrs D Taylor				433.33								
		9		15,000.00	To Coif	100508											
		21	98.75		Rents				98.75								
		29		43.80	BT	DD				43.80							
		31	2,543.46		COIF DIV		2,543.46										
	June	6	433.33		Mrs D Taylor				433.33								
		14		117.84	EON	DD						117.84					
		14	398.75		Rents				398.75								
		27	324.15		Rents				324.15								
	July	2	433.33		Mrs D Taylor				433.33								
		6	150.25		COIF INT			150.25									
		18		106.59	Essex and Suffolk Water	DD					106.59						
		19	138.75		Rents				138.75								
	Aug	1		1,300.00	Mrs D Taylor											1,300.00	
		1	146.25		Rents				146.25								
		2	433.33		Mrs D Taylor				433.33								
		7		1,000.95	Insurance	100509											1,000.95
		15	145.00		Rents				145.00								
		17		3,455.00	Builder	100510									3,455.00		
		22		161.65	Ang Water	DD					161.65						
		28		89.54	Mrs D Taylor	100513								69.00			
		29		43.80	BT	DD				43.80							
		30		69.00	Tollesbury Boiler Maint	100512								69.00			
		31	2,957.77		COIF DIV		2,957.77										
	Sep	3		907.00	BDC								907.00				
		3	433.33		Mrs D Taylor				433.33								
		12		48.26	Mrs C McCarthy	100516											
		13		80.77	EON							80.77					
		17		133.16	A-Z Supplies	100514								133.16			
		18	141.25		Rents				141.25								
		19	81.25		Rents				81.25								
		26		185.68	Hilary Blinds										185.68		
		26	156.25		Rents				156.25								
			22,578.82	30,474.14			12,878.41	486.30	9,214.11	174.99	520.89	528.07	1,814.69	644.60	3,677.57	5,200.00	1,000.95
				15,000.00													
				15,474.14													
				7,104.68				22,578.82								30,474.14	

Oil	hon	Off Exps	Trf	Bal
				30,667.48
		28.00		30,639.48
				31,072.81
				31,177.25
929.62				30,247.63
				30,567.63
				29,267.63
				29,700.96
				29,547.06
				29,505.15
				32,448.54
				32,881.87
	750.00			33,291.87
				32,541.87
				32,402.76
				32,705.26
				33,138.59
				33,248.89
				33,147.50
				32,996.24
				31,696.24
				32,129.57
				32,484.57
				32,452.57
				36,886.36
				36,840.88
				37,274.21
				37,539.21
		49.47		37,489.74
				37,299.39
				37,262.50
	75.00			37,187.50
				37,477.50
				37,613.75
				38,047.08
				38,168.39
				38,347.14
		11.49		38,335.65
				38,148.11
				38,274.36
				37,366.67
				36,066.67
				36,500.00
		15,000.00	21,500.00	21,500.00
				21,598.75
				21,554.95
				24,098.41
				24,531.74
				24,413.90
				24,812.65
				25,136.80
				25,570.13
				25,720.38
				25,613.79
				25,752.54
				24,452.54
				24,598.79
				25,032.12
				24,031.17
				24,176.17
				20,721.17
				20,559.52
		20.54		20,469.98
				20,426.18
				20,357.18
				23,314.95
				22,407.95
				22,841.28
		48.26		22,793.02
				22,712.25
				22,579.09
				22,720.34
				22,801.59
				22,615.91
				22,772.16
				22,772.16
929.62	825.00	157.76	15,000.00	

Year	Month	Date	In	Out	Details	Ch. No.	COF Div.	Interest	Rents	BT	Water	Fon	BDC	Equip B Maint	Build B Maint	Caretaker	Grounds	Oil	Exp	Charities	Bal	
2024	Oct	1st		257.00	Brought Forward																50,677.68	
		2nd	210.45		Conf Int		210.45						257.00								50,420.68	
		15th	200.00		Mrs T Scott Rent	SD		200.00													50,611.13	
		16th		768.00	Mrs J James	BACS									768.00						50,851.13	
		21st	632.50		Hall Rents	On-Line		632.50													50,963.13	
		23rd		16,200.00	Clarke Expenses	100796														16.20	50,695.63	
		28th		44.38	BT	DD			44.38												50,651.05	
		28th		139.66	Finfol Education	BACS															50,564.39	
	Nov	1st		257.00	BDC	DD							257.00								50,307.39	
		1st		600.00	Mrs T Scott	SD										600.00					49,647.39	
		4th	215.38		Conf Int	DC	215.38														49,862.77	
		7th	745.00		Hall Rents	On-Line		745.00													50,607.77	
		12th		750.00	Riverhall Millennium	BACS															49,857.77	
		15th	200.00		Mrs T Scott Rent	SD		200.00													50,057.77	
		19th		284.77	Fon	DD				284.77											49,773.00	
		21st		300.00	Royal British Legion	100792															49,473.00	
		25th		50.00	Parsons's Charity	100795															50.00	49,423.00
		25th		97.31	L W Safety Ltd	BACS									97.31						49,325.69	
		28th		44.38	BT	DD			44.38												49,281.31	
		28th		403.67	Anglian Water	DD			403.67												48,877.64	
		29th	4,351.83		Conf Div	DC	4,351.83														53,229.47	
		29th		257.00	BDC	DD							257.00								52,972.47	
	Dec	3rd	202.24		Conf Int	DC	202.24														53,174.71	
		4th		79.93	Mrs T Scott	BACS										40.00					53,095.68	
		9th	705.00		Hall Rents	PO		705.00													53,800.68	
		16th		1,200.00	Mrs T Scott	100796											1,200.00				52,600.68	
		16th		1,079.62	Cartis Energy	BACS													1,079.62		51,521.06	
		16th	200.00		Mrs T Scott Rent	SD			200.00												51,321.06	
		30th		44.38	BT	DD			44.38												51,676.68	
		30th		257.00	BDC	DD							257.00								51,419.68	
	Jan	3rd	205.90		Conf Int	DC	205.90														51,625.58	
		13th		20,000.00	Savings A/C Transfer	BACS														20,000.00	31,625.58	
		16th	200.00		Mrs T Scott Rent	SD			200.00												31,425.58	
		16th		30.36	Mrs T Scott Expenses	BACS															31,395.22	
		17th	355.00		Hall Rents	PO		355.00													32,150.22	
		28th		44.38	BT	DD			44.38												32,105.84	
		28th		600.00	Mrs T Scott	SD										600.00					31,505.84	
	Feb	3rd		205.00	Conf Int	DC	205.00														31,300.84	
		11th		55.00	Green Bin	BACS														55.00	31,245.84	
		12th	630.00		Hall Rents	PO		630.00													32,285.84	
		17th	200.00		Mrs T Scott Rent	SD			200.00												32,085.84	
		18th		441.20	Fon	DD			441.20												32,044.64	
		28th		44.38	BT	DD			44.38												32,000.26	
		28th	4,354.93		Conf Div	DC	4,354.93														36,355.19	
	Mar	3rd		47.98	M J W Kerr	BACS									47.98						36,307.21	
		3rd	37.59		Business A/C Int	DC	37.59														36,344.80	
		4th	180.31		Conf Int	DC	180.31														36,525.03	
		7th	1,250.00		Hall Rents	PO		1,250.00													37,775.03	
		17th	200.00		Mrs T Scott Rent	SD			200.00												37,575.03	
		27th		44.38	BT	DD			44.38												37,800.65	
	Apr	1st		270.31	BDC	DD							270.31								37,660.34	
		2nd	196.44		Conf Int	DC	196.44														37,856.78	
		14th		139.50	Finfol Education	BACS															37,717.28	
		15th	200.00		Mrs T Scott Rent	SD			200.00												37,517.28	
		16th	640.00		Hall Rents	PO		640.00													38,157.28	
		17th		38.97	Mrs T Scott	BACS				47.22											38,118.31	
		28th		47.22	BT	DD			47.22												38,071.09	
		28th		267.00	BDC	DD							267.00								38,204.09	
		1st		600.00	Mrs T Scott	SD										600.00					37,604.09	
		2nd	187.92		Conf Int	DC	187.92														37,792.01	
		6th		75.00	Houlder Auditor	BACS															37,717.01	
		15th	200.00		Mrs T Scott Rent	SD			200.00												37,517.01	
		16th		376.72	Fon	DD						376.72									37,560.29	
		19th		228.00	Post Defence Ltd	BACS										228.00					37,312.29	
		28th	595.00		Hall Rents	PO		595.00													37,007.29	
		28th		47.22	BT	DD			47.22												37,860.07	
		29th		422.32	Anglian Water	DD			422.32												37,437.75	
		30th	4,354.93		Conf Div	DC	4,354.93														41,792.68	
	Jun	2nd		267.00	BDC	DD							267.00								41,525.68	
		2nd	66.44		Business A/C Int	DC	66.44														41,592.12	
		3rd	188.44		Conf Int	DC	188.44														41,780.56	
		16th	200.00		Mrs T Scott Rent	SD			200.00												41,880.56	
		25th		11.35	MR R T Turner	BACS															41,969.21	
		25th		144.92	Finfol Education	BACS															41,824.29	
		25th		400.00	Millenium Committee	BACS															41,424.29	
		27th	460.00		Hall Rents	PO		460.00													41,884.29	
		30th		47.22	BT	DD			47.22												41,837.07	
	JUL	1st		267.00	BDC	DD							267.00								41,570.07	
		2nd	5.91		Conf Int	DC	5.91														41,576.02	
		2nd	173.47		Conf Int	DC	173.47														41,499.49	
		15th	200.00		Mrs T Scott Rent	SD			200.00													

MRS C MCCARTHY
 4 ABERCORN WAY
 WITHAM
 CM8 2UF

Your Community Account

At a glance

09 Sep - 13 Oct 2025

Date	Description	Money out £	Money in £	Balance £
9 Sep	Start Balance			40,403.17
10 Sep	On-Line Banking Bill Payment to Archer Windows Ltd Ref: Invoice 10897	4,950.00		35,453.17
12 Sep	On-Line Banking Bill Payment to Mr John Wilson Ker Ref: Water Heater Filte	49.95		35,403.22
15 Sep	On-Line Banking Bill Payment to Certas Energy Ref: 2690780	759.40		34,643.82
	STO Standing Order From Mrs Tracy J Scott Ref: Henry		200.00	34,843.82
16 Sep	Deposit at Barclays Hall Rent Income Ref: 11.1416Sep1kpob000		325.00	35,168.82
	Direct Credit From Clarke AC Ref: Hall Money		100.00	35,268.82
17 Sep	Deposit at Barclays Post Office Credit Ref: 200300		640.00	35,908.82
19 Sep	Giro Direct Credit From Hunter Douglas UK Ref: 10511623		57.00	35,965.82
29 Sep	DD Direct Debit to BT Group PLC Ref: GP01012550-000037	47.22		35,918.60
1 Oct	DD Direct Debit to Braintree District Ref: 01 4311179398	267.00		35,651.60
2 Oct	Giro Direct Credit From Ccla Investment MA Ref: Co3044394, Henry D		169.73	35,821.33

Start balance	£40,403.17
Money out	£6,430.55
▶ Commission charges	£0.00
Money in	£1,491.73
▶ Gross interest earned	£0.00
End balance	£35,464.35

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

✓ *Handwritten signature*
22/4/26

Continued

HENRY DIXON HALL

England & Wales - Charity number 253661

Accounts

The financial position is as follows:	<u>15/10/2024</u>	<u>22/02/2025</u>
Barclay's Current Account	£50,631.13	£32,044.64
Barclay's Business Account	£0.00	£20,000.00
CCLA Deposit Account	£52,844.24	£52,844.24
CCLA Accumulation Units	£169,792.62	£169,792.62
CCLA Income Units	£632,876.90	£632,876.90
Total	£906,144.89	£907,558.40

The financial details above are correct as of the 22nd February 2025. The current rate of interest on the CCLA deposit account currently 4.7%. No interest is paid on the Barclay's Current Account, Interest of about 1.5% will be paid quarterly on the Business Account. If the current interest rates are maintained, then the income for the year will be approximately £2,800.00. The dividend income to date averages about £4,350.00 a quarter. £20,000.00 was transferred from the Current Account to the Business Account in early January 2025 and transfers between the two can be made at any time. The CCLA Accumulation & Income Units values are as reported on the 31st of March 2024. The next valuation appears to be late March 2025 since the CCLA changed their Bank.

Payments since October 2024 have been made for: BT (£178), Water (£404), E-On (£690), BDC (£1,285), Equipment Maintenance (£0), Caretaker (£2,400), General Expenses (£125), Ground Maintenance (£0), Building Maintenance (£768) 7to7 Solutions (£131), Auditor (£0), Insurance (£0), Millenium Committee (£750), RBL (£300), Parkinsons (£50), L W Safety (£97), Oil (£1,081), Green Bin Renewal (£55).

Income has been received for Deposit Account interest (£1,039), invested funds dividends (£4,352), house rent (£1,000) and hall rents (£2,997).

The total Income for the period is £9,388.25 The total expenditure for the period is £7,544.34, giving a surplus for the period of £1,843.91

The 3-year fixed price contract with Eon Next runs until August 2027.

The final account for 2023/2024 will be ready to submit to the Auditor after the Annual Statement is signed by the Chaiman.

Oliver Clarke Treasurer 22.10.2025

Oil	hon	Off Exps	Trf	Bal
				30,667.48
		28.00		30,639.48
				31,072.81
				31,177.25
929.62				30,247.63
				30,567.63
				29,267.63
				29,700.96
				29,547.06
				29,505.15
				32,448.54
				32,881.87
	750.00			33,291.87
				32,541.87
				32,402.76
				32,705.26
				33,138.59
				33,248.89
				33,147.50
				32,996.24
				31,696.24
				32,129.57
				32,484.57
				32,452.57
				36,886.36
				36,840.88
				37,274.21
				37,539.21
		49.47		37,489.74
				37,299.39
				37,262.50
	75.00			37,187.50
				37,477.50
				37,613.75
				38,047.08
				38,168.39
				38,347.14
		11.49		38,335.65
				38,148.11
				38,274.36
				37,366.67
				36,066.67
				36,500.00
		15,000.00	21,500.00	21,500.00
				21,598.75
				21,554.95
				24,098.41
				24,531.74
				24,413.90
				24,812.65
				25,136.80
				25,570.13
				25,720.38
				25,613.79
				25,752.54
				24,452.54
				24,598.79
				25,032.12
				24,031.17
				24,176.17
				20,721.17
				20,559.52
		20.54		20,469.98
				20,426.18
				20,357.18
				23,314.95
				22,407.95
				22,841.28
		48.26		22,793.02
				22,712.25
				22,579.09
				22,720.34
				22,801.59
				22,615.91
				22,772.16
				22,772.16
929.62	825.00	157.76	15,000.00	

Henry Dixon Hall Charity Account

Statement of receipts and expenditure for the year from 1/10/23 TO 30/09/24

Income:		2023/24		2022/23	
		£		£	
COIF Investment	Unit Dividends	<u>17,004.65</u>	17,004.65	<u>16,874.57</u>	16,874.57
Other Income	Hall Lettings	7,920.00		8,392.50	
	Allotment Rents	80.00		80.00	
	House Rent	<u>2,400.00</u>	10,400.00	<u>2,400.00</u>	10,872.50
Bank Interest	Coif Deposit A/C	<u>2,696.98</u>	<u>2,696.98</u>	<u>1,868.86</u>	<u>1,868.86</u>
			<u>30,101.63</u>		<u>29,615.93</u>
Expenditure:					
	Council Tax (House)	2,510.51		2,398.30	
	Electricity	1,618.80		1,261.02	
	Building Maintenance	13,217.31		2,623.08	
	Equipment Maintenance	7,008.84		434.46	
	Insurance	1,099.93		1,032.43	
	Water & Sewerage Rates	714.18		658.70	
	Office Expenses	1,298.64		962.97	
	Charity Donations	1,350.00		2,500.00	
	Fuel Oil	1,512.85		1,308.30	
	Ground Maintenance	0.00		140.99	
	Caretaker's Duties	3,600.00		3,500.00	
	BT	479.90		419.16	
		<u>34,410.96</u>		<u>17,239.41</u>	
Surplus/Loss		<u>4,309.33</u>		<u>12,376.52</u>	
Represented by					
Cash funds year start	Barclays A/C	54,987.01		42,609.49	
	Coif A/C	<u>52,884.24</u>		<u>52,844.24</u>	
			<u>107,871.25</u>		<u>95,453.73</u>
Cash funds year end	Barclays A/C	50,677.68 ✓		54,986.01 ✓	
	Coif A/C	<u>52,884.24</u>		<u>52,844.24</u>	
			<u>103,561.92</u>		<u>107,830.25</u>
	Deficit		<u>-4,309.33</u>		<u>12,376.52</u>

Independent Examiner



Trustee Chairman



HENRY DIXON HALL

England & Wales - Charity number 253661

Accounts

The financial position is as follows:	<u>12/06/2023</u>	<u>13/10/2023</u>
Barclay's Current Account	£50,350.62	£54,778.01
CCLA Deposit Account	£52,844.24	£52,844.24
CCLA Accumulation Units	£151,367.51	£151,367.51
CCLA Income Units	£580,345.20	£580,345.20
Total	£834,907.57	£839,334.96

The financial details above are correct as of the 28th September 2023. The current rate of interest on the CCLA deposit account is estimated at 5% an increase from 3.6% in June 2023. No interest is paid on the Barclay's account. If the current interest rate is maintained for the next financial year then the income for the year will be approximately £2,700.00. The transfer of funds from the deposit account to the income account has maintained the dividend income to date at £4,187.00.

The CCLA Accumulation & Income Units values are as reported on the 31st March 2023. The next valuation should be received in late October 2023.

Payments since February 2023 have been made for: BT (£150), Water (£0), E-On (£259), BDC (£729), Equipment Maintenance (£163), Caretaker (£600), General Expenses (£298), Oil (£0), Ground Maintenance (£141), Building Maintenance (£1,023) Income has been received for deposit account interest (£625), invested funds dividends (£4,187), house rent (£600) and hall rents (£2,280).

The E-On account is fixed until August 2024.

The final account for 2022/2023 will be ready to submit to the Auditor once final information has been received from Barclays and incorporated on to the work sheet.

Oliver Clarke

Treasurer 13.10.2023

Oil	hon	Off Exps	Trf	Bal
				30,667.48
		28.00		30,639.48
				31,072.81
				31,177.25
929.62				30,247.63
				30,567.63
				29,267.63
				29,700.96
				29,547.06
				29,505.15
				32,448.54
				32,881.87
				33,291.87
	750.00			32,541.87
				32,402.76
				32,705.26
				33,138.59
				33,248.89
				33,147.50
				32,996.24
				31,696.24
				32,129.57
				32,484.57
				32,452.57
				36,886.36
				36,840.88
				37,274.21
				37,539.21
		49.47		37,489.74
				37,299.39
				37,262.50
	75.00			37,187.50
				37,477.50
				37,613.75
				38,047.08
				38,168.39
				38,347.14
		11.49		38,335.65
				38,148.11
				38,274.36
				37,366.67
				36,066.67
				36,500.00
		15,000.00	21,500.00	21,500.00
				21,598.75
				21,554.95
				24,098.41
				24,531.74
				24,413.90
				24,812.65
				25,136.80
				25,570.13
				25,720.38
				25,613.79
				25,752.54
				24,452.54
				24,598.79
				25,032.12
				24,031.17
				24,176.17
				20,721.17
				20,559.52
		20.54		20,469.98
				20,426.18
				20,357.18
				23,314.95
				22,407.95
				22,841.28
		48.26		22,793.02
				22,712.25
				22,579.09
				22,720.34
				22,801.59
				22,615.91
				22,772.16
				22,772.16
929.62	825.00	157.76	15,000.00	

Year	Month	Date	In	Out	Details	Ch. No.	COF Divs	COF Int	Rents	BT	Water	Eon	BDC	Maint	Build & Equip	Contractor	Insurance	Oil	Grounds	Off Exps	Charities	Bal	
2022	Oct				Brought Forward																	42,610.49	
		3rd		236.00	BDC	DD							236.00									42,374.49	
		6th	74.03		COF Interest	DC	74.03															42,448.52	
		12th	440.00		Hall Rents	On-Line			440.00													42,888.52	
		17th	200.00		Mrs T Scott House Rent	DD			200.00	32.34												43,088.52	
		28th		32.34	BT	DD																43,056.18	
		30th		54.00	Mrs A C Clarke (Boiler)	100778								54.00							28.80		43,002.18
		30th		28.80	Mrs A C Clarke (Expenses)	100779																	42,973.38
	Nov	1st		236.00	BDC	DD							236.00									42,737.38	
		1st		600.00	Mrs T Scott	100780											600.00					42,137.38	
		1st		250.00	Royal British Legion	100780															250.00	41,887.38	
		4th	89.69		COF Interest	DC	89.69															41,977.07	
		15th	200.00		Mrs T Scott House Rent	On-Line			200.00													42,177.07	
		16th		85.28	W Safety Ltd	On-Line									85.28							42,091.79	
		16th		194.11	Findel Education	On-Line														194.11		41,897.68	
		17th		131.98	W Kerr	100781										131.98						41,765.70	
		21st		57.18	Mrs A C Clarke Office Exp	100782															57.18	41,708.52	
		22nd	630.00		Hall Rents	On-Line			630.00													42,338.52	
		28th		32.34	BT	DD				32.34												42,306.18	
		28th		1,100.00	Mrs T Scott	100783											1,100.00					41,206.18	
		29th		340.27	Anglian Water	DD						340.27										40,865.91	
		30th	4,246.52		COF Divs	DC	4,246.52															45,112.43	
	Dec	1st		236.00	BDC	DD							236.00									44,876.43	
		2nd		123.72	E.on	DD						123.72										44,752.71	
		2nd		580.80	Blade Electrical	On-Line										580.80						44,171.91	
		6th	112.63		COF Interest	DC	112.63															44,284.54	
		12th		500.00	Millenium Committee	On-Line															500.00	43,784.54	
		15th	200.00		Mrs T Scott House Rent	SO			200.00													43,584.54	
		28th		32.34	BT	DD				32.34												43,552.20	
		30th		811.20	Fishwell Ltd	On-Line										811.20						43,471.00	
	Jan	3rd		236.00	BDC	DD							236.00									42,905.00	
		4th		500.00	Lavane Donation	100784														500.00		42,405.00	
		6th	915.00		Hall Rents	On-Line			915.00													43,320.00	
		6th	135.28		COF Interest	DC	135.28															43,455.28	
		16th	200.00		Mrs T Scott House Rent	SO			200.00													43,655.28	
		17th		98.08	W Kerr	100785											98.08					43,557.20	
		27th		32.34	BT	DD				32.34												43,524.86	
		31st	420.00		Hall Rents	On-Line			420.00													43,944.86	
	Feb	1st		600.00	Mrs T Scott	SO											600.00					43,344.86	
		2nd	795.00		Hall Rents	On-Line			795.00													44,139.86	
		3rd		138.12	Mrs T Scott	On-Line														138.12		44,001.74	
		6th	148.20		COF Interest	DC	148.20															44,149.94	
		15th	200.00		Mrs T Scott House Rent	SO			200.00													44,349.94	
		21st		453.32	E.on	DD						453.32										43,896.62	
		28th		32.34	BT	DD				32.34												43,864.28	
		28th	4,252.71		COF Divs	DC	4,252.71															48,116.99	
	Mar	3rd		1,308.30	Certax Energy	On-Line											1,308.30					46,808.69	
		6th	150.38		COF Interest	DC	150.38															46,658.31	
		15th	200.00		Mrs T Scott House Rent	SO			200.00													47,159.07	
		16th		59.75	Mrs T Scott	On-Line															59.75	47,099.32	
		16th	712.50		Hall Rents	On-Line			712.50													47,811.82	
		21st		27.00	Mrs C McCarthy	100786															27.00	47,784.82	
		28th		32.34	BT	DD				32.34												47,752.48	
		30th		1,250.00	London Hearts (Delti'o)	On-Line															1,250.00	46,502.48	
	Apr	3rd		236.00	BDC	DD							236.00									46,266.48	
		6th	171.30		COF Interest	DC	171.30															46,437.78	
		17th	200.00		Mrs T Scott House Rent	SO			200.00													46,637.78	
		24th	590.00		Hall Rents	On-Line			590.00													47,227.78	
		27th		37.52	BT	DD																47,190.26	
	May	2nd		243.00	BDC	DD							243.00									46,947.26	
		2nd		600.00	Mrs T Scott	SO											600.00					46,347.26	
		5th	174.51		COF Interest	DC	174.51															46,521.77	
		15th		110.00	Phil Little	On-Line																46,411.77	
		15th	200.00		Mrs T Scott House Rent	SO			200.00													46,211.77	
		15th	465.00		Hall Rents	On-Line			465.00													47,077.47	
		24th		424.86	E.on	DD							424.86									46,652.61	
		30th		37.52	BT	DD				37.52												46,615.09	
		31st	4,187.67		COF Divs	DC	4,187.67															46,292.66	
	Jun	1st		243.00	BDC	DD							243.00									50,480.33	
		5th		75.00	Hassler (Auditor)	On-Line															75.00	50,237.33	
		6th	188.29		COF Interest	DC	188.29															50,162.33	
		13th		45.02	Mrs T Scott Expenses	On-Line															45.02	50,300.62	
		13th	1,225.00		Hall Rents	On-Line			1,225.00													51,525.62	
		15th	200.00		Mrs T Scott House Rent	SO			200.00													51,725.62	
	Jul	3rd		37.52	BT	DD							37.52									51,688.10	
		4th		243.00	BDC	DD							243.00									51,445.10	
		4th		109.65	Findel Education	On-Line															109.65	51,335.45	
		6th	190.36																				

Henry Dixon Hall Charity Account

Statement of receipts and expenditure for the year from 1/10/22 TO 30/09/23

Income:		2021/22		2022/23	
		£		£	
COIF Investment	Unit Dividends	<u>16,747.58</u>	16,747.58	<u>16,874.57</u>	16,874.57
Other Income	Hall Lettings	7,535.50		8,392.50	
	Allotment Rents	80.00		80.00	
	House Rent	<u>2,400.00</u>	10,015.50	<u>2,400.00</u>	10,872.50
Bank Interest	Coif Deposit A/C	<u>238.70</u>	238.70	<u>1,868.86</u>	1,868.86
			<u>27,001.78</u>		<u>29,615.93</u>
Expenditure:					
	Council Tax (House)		2,323.95		2,398.30
	Electricity		1,400.08		1,261.02
	Building Maintenance		4,102.00		2,623.08
	Equipment Maintenance		2,450.78		434.46
	Insurance		996.78		1,032.43
	Water & Sewerage Rates		538.76		658.70
	Office Expenses		615.05		962.97
	Charity Donations		1,550.00		2,500.00
	Fuel Oil		2,422.19		1,308.30
	Ground Maintenance		0.00		140.99
	Caretaker's Duties		3,400.00		3,500.00
	BT		102.70		419.16
			<u>20,002.29</u>		<u>17,239.41</u>
Surplus/Loss			<u>6,999.49</u>		<u>12,376.52</u>
Represented by					
Cash funds year start	Barclays A/C	35,611.00		42,609.49	
	Coif A/C	<u>92,844.24</u>		<u>52,844.24</u>	
			<u>128,455.24</u>		<u>95,453.73</u>
Cash funds year end	Barclays A/C	42,610.49		54,986.01	
	Coif A/C	<u>92,844.24</u>		<u>52,844.24</u>	
			<u>135,454.73</u>		<u>107,830.25</u>
	Surplus		<u>6,999.49</u>		<u>12,376.52</u>

Mass Cr 30/5/24

 Independent Examiner

J. Wilson Kern

 Trustee Chairman

HENRY DIXON HALL

England & Wales - Charity number 253661

Accounts

The financial position is as follows:	<u>19/10/2022</u>	<u>13/06/2022</u>
Barclay's Current Account	£42,610.49	£39,716.50
CCLA Deposit Account	£52,844.24	£52,844.24
CCLA Accumulation Units	£145,409.47	£152,727.48
CCLA Income Units	£565,793.67	£603,169.85
Total	£806,657.87	£848,458.07

The financial details above are correct as of the 13th October 2022. The current rate of interest on the CCLA deposit account is estimated at 0.6%. No interest is paid on the Barclay's account. If the current interest rate is maintained for the next financial year then the income for the year will be approximately £700.00 This may rise. The transfer of funds from the deposit account to the income account has maintained the dividend income to date at £4,187.00 more than off-setting the loss of interest on the deposit account.

The CCLA Accumulation & Income Units values are as reported on the 30th September 2022. The next valuation should be received in late March 2023. The valuations have fallen since June as anticipated due to decreases in the global stock markets.

Payments since February 2022 have been made for, general & office expenses (£142), House Council Tax (£708) Electrical Use (£260), Rivenhall Gardening Club (£50 balance), Equipment Maintenance (£293). Audio Equipment (£682), Fishwell (£269), Insurance (£997), Hillary Blinds (£477), BT (£59) and Caretaker Duties (£600). Income has been received for deposit account interest (£143), invested funds dividends (£4,187), house rent (£600) and hall rent (£2,120).

The E-On account negotiated prior to the recent cost increases is fixed until August 2024.

A BT Direct Debit Account has been set up for the new Wi-fi connection at £32.34 initially.

The hall lettings have now recovered and occupancy levels are pretty much back to the pre-covid shut down level.

The final account for 2021/22 has been audited and submitted to the Charity Commission.

A preliminary approximate estimate of the Annual Income & Expenditure for 2021/22 is: Income £26,600 and Expenditure £19,350 giving a surplus of approximately £7,250.

Oliver Clarke

Treasurer 21.10.2022

Equip Maint	Build Maint	Retainer	Ins	Oil	hon	Off Exps	Trf	Bal
								30,667.48
						28.00		30,639.48
								31,072.81
								31,177.25
				929.62				30,247.63
		1,300.00						30,567.63
								29,267.63
153.90								29,700.96
								29,547.06
								29,505.15
								32,448.54
								32,881.87
								33,291.87
					750.00			32,541.87
								32,402.76
								32,705.26
								33,138.59
								33,248.89
								33,147.50
		1,300.00						32,996.24
								31,696.24
								32,129.57
32.00								32,484.57
								32,452.57
								36,886.36
								36,840.88
								37,274.21
								37,539.21
						49.47		37,489.74
	36.89							37,299.39
								37,262.50
					75.00			37,187.50
								37,477.50
								37,613.75
								38,047.08
								38,168.39
								38,347.14
								38,335.65
187.54						11.49		38,148.11
								38,274.36
		1,300.00						37,366.67
								36,066.67
								36,500.00
							15,000.00	21,500.00
								21,598.75
								21,554.95
								24,098.41
								24,531.74
								24,413.90
								24,812.65
								25,136.80
								25,570.13
								25,720.38
								25,613.79
		1,300.00						25,752.54
								24,452.54
								24,598.79
								25,032.12
			1,000.95					24,031.17
	3,455.00							24,176.17
								20,721.17
								20,559.52
69.00						20.54		20,469.98
								20,426.18
69.00								20,357.18
								23,314.95
								22,407.95
								22,841.28
						48.26		22,793.02
133.16								22,712.25
								22,579.09
								22,720.34
								22,801.59
	185.68							22,615.91
								22,772.16
								22,772.16
644.60	3,677.57	5,200.00	1,000.95	929.62	825.00	157.76	15,000.00	
		30,474.14						

**Independent examiner's report to the trustees of
The Henry Dixon Hall Charity, Trustee number: 253661**

I report on the accounts of the Trust for the year ended 30 September 2022

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;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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:

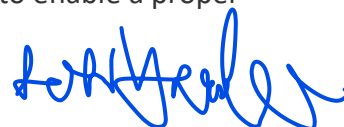
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have 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.

Name: Mr John Hassler

Signature:



Relevant professional qualification or body: None

Address: 13, Court Seven, Munro Road, Witham, Essex. CM8 2QZ

Date: 15 May 2023