

EYE AND DUNSDEN VILLAGE HALL

England & Wales · Charity number 273293

Details

Status Registered

Legal form Other

Registered 1978-01-31

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

Contact

Address Eye & Dunsden Village Hall
Dunsden Green
Dunsden
Reading
RG4 9QG

Phone 01189 470339

Email managerdunsdenvillagehall@gmail.com

Website <https://www.dunsdenvillagehall.org.uk/>

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS WITHIN THE PARISH OF EYE AND DUNSDEN WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS. LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of village hall for local community activities including the Parish Council, various exercise classes, private hires for family parties, weddings, wakes and other leisure activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** EYE AND DUNSDEN
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£102,101	£86,129	-	-
2024-04-30	£68,390	£71,601	-	-
2023-04-30	£74,912	£77,715	-	-
2022-04-30	£57,883	£32,631	-	-
2021-04-30	£43,461	£32,068	-	-

Trustees

Name	Role	Appointed
DAVID WOODWARD		2016-07-12
DIANE HONEY		2012-05-15
Jemma Phillimore		2018-07-03

EYE AND DUNSDEN VILLAGE HALL

England & Wales - Charity number 273293

Accounts

**EYE & DUNSDEN VILLAGE
HALL TRUST**

**Accounts
for the year ended
30 April 2025**

Registered Charity No. 273293

EYE & DUNSDEN VILLAGE HALL TRUST

Information

Trustees (as at 30th April 2025)

Mr D Woodward (E&D Parish Council)
Mrs D Honey (Treasurer)
Mrs J Phillimore

Independent Examiner

Mr P Nixon MA (Oxon) FCA

Partner
Edwin Smith
Chartered Accountants
32 Queens Road
Reading, Berkshire
RG1 4AU

Correspondence

Mrs D Honey
3 Ash Copse
Dunsden
Oxfordshire
RG4 9QL

EYE & DUNSDEN VILLAGE HALL TRUST

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EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES

Eye & Dunsden Village Hall Trust, Dunsden Green, Reading, RG4 9QG is a registered charity No 273293

The trustees during the year were:

Mr D Woodward (E&D Parish Council)
Mrs D Honey (Treasurer)
Mrs J Phillimore

Structure, Governance and Management

The governing document of the Eye & Dunsden Village Trust is the Conveyance and Trust Deed dated 21 March 1977, as amended 22 June 2010.

The following bodies are entitled to appoint trustees: Eye & Dunsden Parish Council (two trustees), Binfield Heath Parish Council, and The Parochial Church Council of the Ecclesiastical Parish of Shiplake with Dunsden.

Objectives

The objectives of the charity are the management of the Eye & Dunsden Village Hall for the use of the inhabitants within the parish of Eye and Dunsden, without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Unrestricted Funds and Reserve Policy

As at 30 April 2025 the Trust had overall assets of £74,598 (2024: £58,626). Based on the ongoing costs of managing the two halls and the grounds and taking into consideration the relative risks to sustaining normal levels of income, the Trustees have established a reserve policy which requires six months of the annual costs of managing and maintaining the property to be held in Reserve. An amount of £20,000 (2024: £15,000) is ring-fenced in our bank accounts for this security.

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Achievement and performance during the year

The hall has continued to be a very popular venue for children's birthday parties and adult celebration events, as well as being an affordable wedding reception venue, especially as we are now a certified venue for marriage ceremonies to take place at.

We have continued to offer a wide range of weekly, fortnightly and monthly classes with our regular hirers, including arts and crafts, yoga, Pilates, Tai Chi, dance, and wellbeing, as well as offering a nature-based pre-school in the paddock.

Our popular annual fireworks event was well attended, with our professional display earning much favourable feedback.

The main improvement to the hall during the year was the installation of an Air Source Heat pump (ASHP) to replace our aging oil-fired boiler, partly funded by a grant from South Oxfordshire District Council. Other improvements included a noise limiter for music played at the hall, decorating of the Palmer Room kitchen, and the marking out of parking spaces to maximise usage.

Review of financial activities

Total income for the year was £102,101 (2024: £68,390); bookings for the two halls contributed £71,721 (2024: £52,422).

The total cost of re-developing, maintaining and running both halls, including project work, amounted to £77,278 (2024: £68,656).

The cost of the Hall Management for 2025 was £30,647 (2024: £27,477).

The overall surplus for the year amounted to £15,972 (2024: Deficit £3,211).

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Looking forward

Our aim is to continuously upgrade and improve the facilities and service provided to the hirers so that the community can make best use of these facilities. The success of the hall could not be achieved without its dedicated team of volunteer trustees and staff, who work enthusiastically to promote the hall, assist the hirers and keep the hall clean and safe for everyone to use.

Future areas for improvement, **requiring further funding**, include repairs to the roof and the improvement of under roof insulation to maximise the efficiency of running the new ASHP, resurfacing the overflow car park, improving lighting in the car park, and improving the acoustics in the Palmer Room prior to promoting it as a space suitable for holding meetings.

Approved by the Trustees and signed their behalf by

DM Honey

Mrs DM Honey (Treasurer)

Date: 25th July 2025

EYE & DUNSDEN VILLAGE HALL TRUST

Independent Examiner's Report to the Trustees of the Eye & Dunsden Village Hall Trust

Respective responsibilities of Trustees & 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

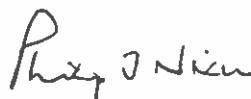
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 give me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with S130 of the Act, and - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Mr P Nixon MA (Oxon) FCA

Partner -Edwin Smith
Chartered Accountants
32 Queens Road
Reading, Berkshire
RG1 4AU



Date : 25th July 2025

EYE & DUNSDEN VILLAGE HALL TRUST

INCOME & EXPENDITURE STATEMENT Year ended 30 April 2025

	Notes	Total Funds* 2025 £	Total Funds* 2024 £
INCOME			
Donations/Grants		12,030	2,592
Bookings	2	71,721	52,422
Other Income	3	1,694	1,976
Fireworks	4	5,256	-
Other special events	5	-	-
Cottage rent		11,400	11,400
Total Income		102,101	68,390
EXPENDITURE			
Management and maintenance of Halls and grounds	6	77,278	68,656
Fireworks	4	4,301	-
Other special events	5	188	38
Administration costs	8	4,362	2,907
Loan interest		-	-
Total Expenditure		86,129	71,601
Net Movement in Funds		15,972	(3,211)
Balance brought forward at 1 May		58,626	61,837
Balance carried forward at 30 April		74,598	58,626

*** Note: Total Funds are all Unrestricted Funds**

EYE & DUNSDEN VILLAGE HALL TRUST

BALANCE SHEET as at 30 April 2025

	Notes	2025 £	2024 £
Current Assets			
Cash at bank and in hand		83,796	65,674
Current Liabilities	10	(9,198)	(7,048)
Loans		-	-
Total Assets less Current Liabilities		74,598	58,626
Total Funds			
Unrestricted funds	11	53,502	42,530
Designated Funds		21,096	16,096
Restricted funds		-	-
Total Funds		74,598	58,626

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Approved by the Trustees and signed their behalf by



Mrs DM Honey (Treasurer)

Date: 25th July 2025

EYE & DUNSDEN VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS

1. These accounts have been prepared on a receipts and payments basis.
2. Hiring of Halls - Regular bookings included 3 Pilates groups, 3 yoga groups, 2 dance groups, 2 art and craft groups, and a Tai Chi group. The halls are also used by the Parish Council, as well being well supported by the local community for private bookings, including wedding ceremonies and receptions.
3. Bank interest of £1,091 (2024: £1,008).
4. The fireworks event returned this year with a surplus of £955.
5. Defibrillator training event.
6. The total cost of the management and maintenance of the halls and grounds of £77,278 (2024: £68,656) consists of the following expenditure:

	2025	2024
	£	£
Insurance	1,805	1,770
Fuel, Electricity, Water	6,136	5,291
Maintenance	10,183	18,742
Improvement project	28,507	15,376
Hall management	30,647	27,477
Total	77,278	68,656

7. Hall management costs include the Hall Manager's salary, the Bookings Manager's salary, their PAYE tax and NI, employer's pension contributions, and the Hall Cleaner's invoices.
8. Total administration costs include costs of website development, membership of the Oxfordshire Rural Community Council (ORCC), membership of the Oxfordshire Community & Voluntary Action (OCVA) group, the Independent Examiner's fee, the PPL PRS Licence and website development costs.
9. The trustees did not receive any remuneration or benefits in kind, other than reimbursement of expenses.
10. Current Liabilities represent refundable deposits made by individuals hiring the halls.
11. £20,000 (2024: £15,000) of the unrestricted funds has been designated as reserves and an additional £1,096 relates to the cottage deposit.
12. As a charity Eye & Dunsden Village Hall Trust is exempt from Corporation Tax.

EYE AND DUNSDEN VILLAGE HALL

England & Wales - Charity number 273293

Accounts

EYE & DUNSDEN VILLAGE HALL TRUST

**Accounts
for the year ended
30 April 2024**

Registered Charity No. 273293

EYE & DUNSDEN VILLAGE HALL TRUST

Information

Trustees (as at 30th April 2024)

Mr D Woodward (E&D Parish Council)
Mrs D Honey (Treasurer)
Mrs J Phillimore

Independent Examiner

Mr P Nixon MA (Oxon) FCA

Partner
Edwin Smith
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EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES

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The trustees during the year were:

Mr D Woodward (E&D Parish Council)

Mrs D Honey (Treasurer)

Mrs J Phillimore

Structure, Governance and Management

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Objectives

The objectives of the charity are the management of the Eye & Dunsden Village Hall for the use of the inhabitants within the parish of Eye and Dunsden, without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Unrestricted Funds and Reserve Policy

As at 30 April 2024 the Trust had overall assets of £58,626 (2023: £61,837). Based on the ongoing costs of managing the two halls and the grounds and taking into consideration the relative risks to sustaining normal levels of income, the Trustees have established a reserve policy which requires six months of the annual costs of managing and maintaining the property to be held in Reserve. The amount of £20,000 is ring-fenced in our bank accounts for this security.

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Achievement and performance during the year

The hall has continued to be a very popular venue for children's birthday parties and adult celebration events, as well as being an affordable wedding reception venue. During the year, we became a certified venue for marriage ceremonies to take place at, and our first ceremony took place in June 2024.

We have continued to offer a wide range of weekly, fortnightly and monthly classes with our regular hirers, including arts and crafts, yoga, Pilates, Tai Chi, dance, and wellbeing, as well as offering a nature-based pre-school in the paddock.

Our popular annual fireworks event wasn't held in 2023 but we hope to hold it in Nov 2024.

Improvements during the year included a new kitchen for the Palmer Room, 3 wall heaters for the Palmer Room, 20 new folding tables, and an upgrade to the patio steps. We also achieved the placement of a Defibrillator outside the Palmer Room, through the Millie's Dream organisation, which was marked with an official opening event. Thanks are given to the Phillimore Trust whose kind donation funded the Defibrillator.

Review of financial activities

Total income for the year was £68,390 (2023: £74,912); bookings for the two halls contributed £52,422 (2023: £53,465).

The total cost of re-developing, maintaining and running both halls, including project work, amounted to £68,656 (2023: £66,505).

The cost of the Hall Management for 2024 was £27,477 (2023: £25,683).

The overall deficit for the year amounted to £3,211 (2023: Deficit £2,803).

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Looking forward

Our aim is to continuously upgrade and improve the facilities and service provided to the hirers so that the community can make best use of these facilities. The success of the hall could not be achieved without its dedicated team of volunteer trustees and paid staff, who work enthusiastically to promote the hall, assist the hirers and keep the hall clean and safe for everyone to use.

Our first improvement in the year ahead will be to install a noise limiter device, to ensure music played at our hirers' events does not disturb our neighbours in the village.

Future areas for improvement, **requiring further funding**, include repairs to the hall roof, resurfacing the overflow car park, improving the outdoor lighting, and landscaping the gardens.

Approved by the Trustees and signed their behalf by



Mrs DM Honey (Treasurer)

Date: 22nd July 2024

EYE & DUNSDEN VILLAGE HALL TRUST

Independent Examiner's Report to the Trustees of the Eye & Dunsden Village Hall Trust

Respective responsibilities of Trustees & 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

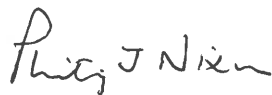
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Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which give me reasonable cause to believe that in any material respect the requirements – to keep accounting records in accordance with S130 of the Act, and – to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Mr P Nixon MA (Oxon) FCA

Partner –Edwin Smith
Chartered Accountants
32 Queens Road
Reading, Berkshire
RG1 4AU



Date : **6 August 2024**

EYE & DUNSDEN VILLAGE HALL TRUST

INCOME & EXPENDITURE STATEMENT Year ended 30 April 2024

	Notes	Total Funds* 2024 £	Total Funds* 2023 £
INCOME			
Donations/Grants		2,592	2,087
Bookings	2	52,422	53,465
Other Income	3	1,976	219
Fireworks	4	-	4,641
Other special events	5	-	3,100
Cottage rent		11,400	11,400
Total Income		68,390	74,912
EXPENDITURE			
Management and maintenance of Halls and grounds	6	68,656	66,505
Fireworks	4	-	3,463
Other special events	5	38	2,257
Administration costs	8	2,907	5,490
Loan interest		-	-
Total Expenditure		71,601	77,715
Net Movement in Funds		(3,211)	(2,083)
Balance brought forward at 1 May		61,837	64,640
Balance carried forward at 30 April		58,626	61,837

*** Note: Total Funds are all Unrestricted Funds**

EYE & DUNSDEN VILLAGE HALL TRUST

BALANCE SHEET as at 30 April 2024

	Notes	2024 £	2023 £
Current Assets			
Cash at bank and in hand		65,674	69,685
Current Liabilities			
Loans	10	(7,048)	(7,848)
		-	-
Total Assets less Current Liabilities		58,626	61,837
Total Funds			
Unrestricted funds	11	37,530	45,309
Designated Funds		21,096	16,528
Restricted funds		-	-
Total Funds		58,626	61,837

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Approved by the Trustees and signed their behalf by

DMoney

Mrs DM Honey (Treasurer)

Date: 22nd July 2024

EYE & DUNSDEN VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS

1. These accounts have been prepared on a receipts and payments basis.
2. Hiring of Halls - Regular bookings included 3 Pilates groups, 2 yoga groups, 2 dance groups, 2 art and craft groups, and a Tai Chi group. The halls are also used by the Parish Council, as well being well supported by the local community for private bookings, including an increasing number of wedding receptions.
3. Bank interest of £1,008 (2023: £219).
4. No fireworks were possible this year.
5. No fundraising events were held this year.
6. The total cost of the management and maintenance of the halls and grounds of £68,656 (2023: £66,505) consists of the following expenditure:

	2024 £	2023 £
Insurance	1,770	1,824
Fuel, Electricity, Water	5,291	6,850
Maintenance	18,742	21,707
Improvement project	15,376	10,441
Hall management	27,477	25,683
Total	68,656	66,505

7. Hall management costs include the Hall Manager's salary, the Bookings Manager's salary, their PAYE tax, NI, and employer's pension contributions, and the Hall Cleaner's invoices.
8. Total administration costs include costs of website development, membership of the Oxfordshire Rural Community Council (ORCC), membership of the Oxfordshire Community & Voluntary Action (OCVA) group, the PPL PRS licence and the Independent Examiner's fee of £312.
9. The trustees did not receive any remuneration or benefits in kind, other than reimbursement of expenses.
10. Current Liabilities represent refundable deposits made by individuals hiring the halls.
11. £20,000 of the unrestricted funds has been designated as reserves (2023: £15,000) and an additional £1,096 relates to the cottage deposit.
12. As a charity Eye & Dunsden Village Hall Trust is exempt from Corporation Tax.

EYE AND DUNSDEN VILLAGE HALL

England & Wales - Charity number 273293

Accounts

**EYE & DUNSDEN VILLAGE
HALL TRUST**

**Accounts
for the year ended
30 April 2023**

Registered Charity No. 273293

EYE & DUNSDEN VILLAGE HALL TRUST

Information

Trustees (as at 30th April 2023)

Mr D Woodward (E&D Parish Council)
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REPORT OF THE TRUSTEES

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Unrestricted Funds and Reserve Policy

As at 30 April 2023 the Trust had overall assets of £61,837 (2022: £64,640). Based on the ongoing costs of managing the two halls and the grounds and taking into consideration the relative risks to sustaining normal levels of income, the Trustees have established a reserve policy which requires six months of the annual costs of managing and maintaining the property to be held in Reserve. An amount of £15,000 is ring-fenced in our bank accounts for this security

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Achievement and performance during the year

The hall has continued to be a very popular venue for children's birthday parties and adult celebration events, as well as being an affordable wedding reception venue. During the latter part of the year, we began the application process to become a certified venue for marriage ceremonies to take place at.

We have continued to offer a wide range of weekly, fortnightly and monthly classes with our regular hirers, including arts and crafts, yoga, Pilates, Tai Chi, dance, and wellbeing, as well as offering a nature-based pre-school in the paddock.

Our popular annual fireworks event moved to a Saturday night and was well attended, with a slightly longer display earning much favourable feedback.

Improvements during the year included the purchase of a set of 120 comfortable folding chairs which are stored on their own trolley, a dishwasher for the main hall kitchen and a wood burning stove fitted in the cottage.

Review of financial activities

Total income for the year was £74,912 (2022: £57,883); bookings for the two halls contributed £53,465 (2022: £31,854).

The total cost of re-developing, maintaining and running both halls, including project work, amounted to £66,505 (2022: £29,912).

The cost of the Hall Management for 2023 was £25,683 (2022: £15,865).

The overall deficit for the year amounted to £2,803 (2022: Surplus £25,252).

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Looking forward

Our aim is to continuously upgrade and improve the facilities and service provided to the hirers so that the community can make best use of these facilities. The success of the hall could not be achieved without its dedicated team of volunteer trustees and staff, who work enthusiastically to promote the hall, assist the hirers and keep the hall clean and safe for everyone to use.

Future areas for improvement, **requiring further funding**, include landscaping the gardens, resurfacing the overflow car park, replacing the flat roof of the Palmer Room kitchen extension with a pitched roof in keeping with the style of the rest of the building, and replacing our old, mis-matched tables.

Approved by the Trustees and signed their behalf by

DM Honey

Mrs DM Honey (Treasurer)

Date: 31 July 2023

EYE & DUNSDEN VILLAGE HALL TRUST

Independent Examiner's Report to the Trustees of the Eye & Dunsden Village Hall Trust

Respective responsibilities of Trustees & 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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Basis of independent examiner's report

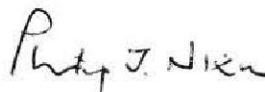
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Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which give me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with S130 of the Act, and - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Mr P Nixon MA (Oxon) FCA

Partner -Edwin Smith
Chartered Accountants
32 Queens Road
Reading, Berkshire
RG1 4AU



Date :7 August 2023

EYE & DUNSDEN VILLAGE HALL TRUST

INCOME & EXPENDITURE STATEMENT Year ended 30 April 2023

	Notes	Total Funds* 2023 £	Total Funds* 2022 £
INCOME			
Donations/Grants		2,087	12,722
Bookings	2	53,465	31,854
Other Income	3	219	9
Fireworks	4	4,641	-
Other special events	5	3,100	1,898
Cottage rent		11,400	11,400
Total Income		74,912	57,883
EXPENDITURE			
Management and maintenance of Halls and grounds	6	66,505	29,912
Fireworks	4	3,463	-
Other special events	5	2,257	1,533
Administration costs	8	5,490	1,186
Loan interest		-	-
Total Expenditure		77,715	32,631
Net Movement in Funds		(2,803)	25,252
Balance brought forward at 1 May		64,640	39,388
Balance carried forward at 30 April		61,837	64,640

* Note: Total Funds are all Unrestricted Funds

EYE & DUNSDEN VILLAGE HALL TRUST

BALANCE SHEET as at 30 April 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at bank and in hand		69,685	71,639
Current Liabilities			
Loans	10	(7,848)	(6,999)
		-	-
Total Assets less Current Liabilities		61,837	64,640
Total Funds			
Unrestricted funds	11	45,309	48,112
Designated Funds		16,528	16,528
Restricted funds		-	-
Total Funds		61,837	64,640

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Approved by the Trustees and signed their behalf by

DMoney

Mrs DM Honey (Treasurer)

Date: 31 July 2023

EYE & DUNSDEN VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS

1. These accounts have been prepared on a receipts and payments basis.
2. Hiring of Halls - Regular bookings included 3 Pilates groups, a yoga group, 3 dance groups, 2 art and craft groups, and a Tai Chi group. The halls are also used by the Parish Council, as well being well supported by the local community for private bookings, including an increasing number of wedding receptions.
3. Bank interest of £219 (2022: £9).
4. Fireworks were possible this year for the first time for two years.
5. As part of a program to engage members of the community in entertaining activity whilst raising funds for further improvement of the Hall, a number of special events were held, including a comedy night, and a Christmas fayre.
6. The total cost of the management and maintenance of the halls and grounds of £66,505 (2022: £29,912) consists of the following expenditure:

	2023	2022
	£	£
Insurance	1,824	1,448
Fuel, Electricity, Water	6,850	5,400
Maintenance	21,707	5,046
Improvement project	10,441	2,153
Hall management	25,683	15,865
Total	66,505	29,912

7. Hall management costs include the Hall Manager's salary, the Bookings Managers's salary, their PAYE tax and NI, and employer's pension contributions, and the Hall Cleaner's invoices.
8. Total administration costs include costs of website development, membership of the Oxfordshire Rural Community Council (ORCC), membership of the Oxfordshire Community & Voluntary Action (OCVA) group, and the Independent Examiner's fee of £300.
9. The trustees did not receive any remuneration or benefits in kind, other than reimbursement of expenses.
10. Current Liabilities represent refundable deposits made by individuals hiring the halls.
11. £15,000 of the unrestricted funds has been designated as reserves. Another £432 is held on behalf of the Monday Club and £1,096 relates to the cottage deposit.
12. As a charity Eye & Dunsden Village Hall Trust is exempt from Corporation Tax.

EYE AND DUNSDEN VILLAGE HALL

England & Wales - Charity number 273293

Accounts

**EYE & DUNSDEN VILLAGE
HALL TRUST**

**Accounts
for the year ended
30 April 2023**

Registered Charity No. 273293

EYE & DUNSDEN VILLAGE HALL TRUST

Information

Trustees (as at 30th April 2023)

Mr D Woodward (E&D Parish Council)
Mrs D Honey (Treasurer)
Mrs J Phillimore

Independent Examiner

Mr P Nixon MA (Oxon) FCA

Partner
Edwin Smith
Chartered Accountants
32 Queens Road
Reading, Berkshire
RG1 4AU

Correspondence

Mrs D Honey
3 Ash Copse
Dunsden
Oxfordshire
RG4 9QL

EYE & DUNSDEN VILLAGE HALL TRUST

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EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES

Eye & Dunsden Village Hall Trust, Dunsden Green, Reading, RG4 9QG is a registered charity No 273293

The trustees during the year were:

Mr D Woodward (E&D Parish Council)
Mrs D Honey (Treasurer)
Mrs J Phillimore

Structure, Governance and Management

The governing document of the Eye & Dunsden Village Trust is the Conveyance and Trust Deed dated 21 March 1977, as amended 22 June 2010.

The following bodies are entitled to appoint trustees: Eye & Dunsden Parish Council (two trustees), Binfield Heath Parish Council, and The Parochial Church Council of the Ecclesiastical Parish of Shiplake with Dunsden.

Objectives

The objectives of the charity are the management of the Eye & Dunsden Village Hall for the use of the inhabitants within the parish of Eye and Dunsden, without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Unrestricted Funds and Reserve Policy

As at 30 April 2023 the Trust had overall assets of £61,837 (2022: £64,640). Based on the ongoing costs of managing the two halls and the grounds and taking into consideration the relative risks to sustaining normal levels of income, the Trustees have established a reserve policy which requires six months of the annual costs of managing and maintaining the property to be held in Reserve. An amount of £15,000 is ring-fenced in our bank accounts for this security

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Achievement and performance during the year

The hall has continued to be a very popular venue for children's birthday parties and adult celebration events, as well as being an affordable wedding reception venue. During the latter part of the year, we began the application process to become a certified venue for marriage ceremonies to take place at.

We have continued to offer a wide range of weekly, fortnightly and monthly classes with our regular hirers, including arts and crafts, yoga, Pilates, Tai Chi, dance, and wellbeing, as well as offering a nature-based pre-school in the paddock.

Our popular annual fireworks event moved to a Saturday night and was well attended, with a slightly longer display earning much favourable feedback.

Improvements during the year included the purchase of a set of 120 comfortable folding chairs which are stored on their own trolley, a dishwasher for the main hall kitchen and a wood burning stove fitted in the cottage.

Review of financial activities

Total income for the year was £74,912 (2022: £57,883); bookings for the two halls contributed £53,465 (2022: £31,854).

The total cost of re-developing, maintaining and running both halls, including project work, amounted to £66,505 (2022: £29,912).

The cost of the Hall Management for 2023 was £25,683 (2022: £15,865).

The overall deficit for the year amounted to £2,803 (2022: Surplus £25,252).

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Looking forward

Our aim is to continuously upgrade and improve the facilities and service provided to the hirers so that the community can make best use of these facilities. The success of the hall could not be achieved without its dedicated team of volunteer trustees and staff, who work enthusiastically to promote the hall, assist the hirers and keep the hall clean and safe for everyone to use.

Future areas for improvement, **requiring further funding**, include landscaping the gardens, resurfacing the overflow car park, replacing the flat roof of the Palmer Room kitchen extension with a pitched roof in keeping with the style of the rest of the building, and replacing our old, mis-matched tables.

Approved by the Trustees and signed their behalf by

DM Honey

Mrs DM Honey (Treasurer)

Date: 31 July 2023

EYE & DUNSDEN VILLAGE HALL TRUST

Independent Examiner's Report to the Trustees of the Eye & Dunsden Village Hall Trust

Respective responsibilities of Trustees & 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

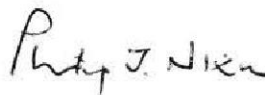
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 give me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with S130 of the Act, and - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Mr P Nixon MA (Oxon) FCA

Partner -Edwin Smith
Chartered Accountants
32 Queens Road
Reading, Berkshire
RG1 4AU



Date :7 August 2023

EYE & DUNSDEN VILLAGE HALL TRUST

INCOME & EXPENDITURE STATEMENT Year ended 30 April 2023

	Notes	Total Funds* 2023 £	Total Funds* 2022 £
INCOME			
Donations/Grants		2,087	12,722
Bookings	2	53,465	31,854
Other Income	3	219	9
Fireworks	4	4,641	-
Other special events	5	3,100	1,898
Cottage rent		11,400	11,400
Total Income		74,912	57,883
EXPENDITURE			
Management and maintenance of Halls and grounds	6	66,505	29,912
Fireworks	4	3,463	-
Other special events	5	2,257	1,533
Administration costs	8	5,490	1,186
Loan interest		-	-
Total Expenditure		77,715	32,631
Net Movement in Funds		(2,803)	25,252
Balance brought forward at 1 May		64,640	39,388
Balance carried forward at 30 April		61,837	64,640

* Note: Total Funds are all Unrestricted Funds

EYE & DUNSDEN VILLAGE HALL TRUST

BALANCE SHEET as at 30 April 2023

	Notes	2023 £	2022 £
Current Assets			
Cash at bank and in hand		69,685	71,639
Current Liabilities			
Loans	10	(7,848)	(6,999)
		-	-
Total Assets less Current Liabilities		61,837	64,640
Total Funds			
Unrestricted funds	11	45,309	48,112
Designated Funds		16,528	16,528
Restricted funds		-	-
Total Funds		61,837	64,640

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Approved by the Trustees and signed their behalf by

DMoney

Mrs DM Honey (Treasurer)

Date: 31 July 2023

EYE & DUNSDEN VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS

1. These accounts have been prepared on a receipts and payments basis.
2. Hiring of Halls - Regular bookings included 3 Pilates groups, a yoga group, 3 dance groups, 2 art and craft groups, and a Tai Chi group. The halls are also used by the Parish Council, as well being well supported by the local community for private bookings, including an increasing number of wedding receptions.
3. Bank interest of £219 (2022: £9).
4. Fireworks were possible this year for the first time for two years.
5. As part of a program to engage members of the community in entertaining activity whilst raising funds for further improvement of the Hall, a number of special events were held, including a comedy night, and a Christmas fayre.
6. The total cost of the management and maintenance of the halls and grounds of £66,505 (2022: £29,912) consists of the following expenditure:

	2023	2022
	£	£
Insurance	1,824	1,448
Fuel, Electricity, Water	6,850	5,400
Maintenance	21,707	5,046
Improvement project	10,441	2,153
Hall management	25,683	15,865
Total	66,505	29,912

7. Hall management costs include the Hall Manager's salary, the Bookings Managers's salary, their PAYE tax and NI, and employer's pension contributions, and the Hall Cleaner's invoices.
8. Total administration costs include costs of website development, membership of the Oxfordshire Rural Community Council (ORCC), membership of the Oxfordshire Community & Voluntary Action (OCVA) group, and the Independent Examiner's fee of £300.
9. The trustees did not receive any remuneration or benefits in kind, other than reimbursement of expenses.
10. Current Liabilities represent refundable deposits made by individuals hiring the halls.
11. £15,000 of the unrestricted funds has been designated as reserves. Another £432 is held on behalf of the Monday Club and £1,096 relates to the cottage deposit.
12. As a charity Eye & Dunsden Village Hall Trust is exempt from Corporation Tax.

EYE AND DUNSDEN VILLAGE HALL

England & Wales - Charity number 273293

Accounts

EYE & DUNSDEN VILLAGE HALL TRUST

**Accounts
for the year ended
30 April 2021**

Registered Charity No. 273293

EYE & DUNSDEN VILLAGE HALL TRUST

Information

Trustees (as at 30th April 2021)

Mr D Woodward (Chairman)
Mrs D Honey (Treasurer)
Mrs V Thomas
Ms N Baylis
Mrs J Phillimore

Independent Examiner

Mr P Nixon MA (Oxon) FCA

Partner
Edwin Smith
Chartered Accountants
32 Queens Road
Reading, Berkshire
RG1 4AU

Correspondence

Mrs D Honey
3 Ash Copse
Dunsden
Oxfordshire
RG4 9QL

EYE & DUNSDEN VILLAGE HALL TRUST

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EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES

Eye & Dunsden Village Hall Trust, Dunsden Green, Reading, RG4 9QG is a registered charity No 273293

The trustees during the year were:

Mr D Woodward (E&D Parish Council) – Chairman
Mrs D Honey (Treasurer)
Mrs V Thomas
Ms N Baylis (E&D Parish Council)
Mrs J Phillimore

Structure, Governance and Management

The governing document of the Eye & Dunsden Village Trust is the Conveyance and Trust Deed dated 21 March 1977, as amended 22 June 2010.

The following bodies are entitled to appoint trustees: Eye & Dunsden Parish Council (two trustees), Binfield Heath Parish Council, and The Parochial Church Council of the Ecclesiastical Parish of Shiplake with Dunsden.

Objectives

The objectives of the charity are the management of the Eye & Dunsden Village Hall for the use of the inhabitants within the parish of Eye & Dunsden and within its surrounding villages, without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Unrestricted Funds and Reserve Policy

As at 30 April 2021 the Trust had overall assets of £39,388 (2020: £30,147). Based on the ongoing costs of managing the two halls and the grounds, and taking into consideration the relative risks to sustaining normal levels of income, the Trustees have established a reserve policy which requires six months of the annual costs of managing and maintaining the property to be held in Reserve. During FY18 through FY20, building work impacted upon our income levels, and essential non-project costs were funded from the reserve fund. At the end of FY20 only £3,000 remained as our reserve fund, ring-fenced in one of our Co-op bank accounts, but during FY21, the trustees have been able to build this back up to the previous level held of £15,000.

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Unrestricted Funds and Reserve Policy continued

The cottage has provided rental income since September 2015, following several years of modernisation work, providing £9,500 of income in financial year 2021 (£9,267 in 2020).

Beyond the reserved £15,000, profits from previous financial years were used to fund an extensive modernisation plan for the village hall, aided by a capital grant of match funding (up to £191,000) from South Oxfordshire District Council (SODC), a £100k donation from the Phillimore Trust, and numerous smaller donations and grants. The modernised hall re-opened in May 2018, and has since become a popular, affordable wedding reception venue.

Achievement and performance during the year

The hall, like many other businesses and charities, was forced to close temporarily in March 2020 due to the Government imposing a countrywide lock down to fight the arrival of the Covid-19 coronavirus pandemic. We were able to re-open for a few months in the autumn of 2020, and then had to close again in January 2021 until mid-May 2021. Most of the wedding bookings that had to be cancelled were able to move to the same weekends one year later, but some opted to cancel completely, as did several smaller private hire events, and we returned 100% of their deposits. We have not been able to hold any public events in FY21. Thankfully we were eligible to receive the Hospitality, Entertainment & Leisure grants offered by SODC, which totalled £19,800.

Review of financial activities

Total income for the year was £43,461 (2020: £123,288); bookings for the two halls contributed £10,804 (2020: £34,272).

The total cost of re-developing, maintaining and running both halls, including project work, amounted to £32,068 (2020: £32,625).

The cost of the Hall Management for 2021 was £11,307 (2020: £15,310).

The overall surplus for the year amounted to £9,241 (2020: £79,035).

EYE & DUNSDEN VILLAGE HALL TRUST

REPORT OF THE TRUSTEES continued

Repayment of loans

All short terms loans were repaid in FY20, leaving only the 3rd and 4th years of a medium term (4 year) loan remaining in FY21.

The 3rd year element was repaid in July 2020, and the final element was repaid in February 2021. The hall therefore had no loans in place as at the end of FY21.

Looking forward

Our aim is to continuously upgrade and improve the facilities and service provided to the hirers so that the community can make best use of these facilities. The success of the hall could not be achieved without its dedicated team of volunteer trustees and staff, who work enthusiastically to promote the hall, assist the hirers, and keep the hall clean and safe for everyone to use.

Surplus funds have already been reserved to allow us to purchase the licence needed to enable couples to have their marriage ceremonies performed at the hall

Future areas for improvement, **requiring further funding**, include landscaping the gardens, resurfacing the overflow car park, re-fitting the Palmer Room kitchen, replacing the flat roof of the Palmer Room kitchen extension with a pitched roof in keeping with the style of the rest of the building, and replacing our old, mis-matched tables and chairs.

It is hoped that we will be able to return to organising public events to raise funds in this financial year.

Approved by the Trustees and signed their behalf by



Mrs DM Honey (Treasurer)

Date: 14 June 2021

EYE & DUNSDEN VILLAGE HALL TRUST

Independent Examiner's Report to the Trustees of the Eye & Dunsden Village Hall Trust

Respective responsibilities of Trustees & 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 the 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 give me reasonable cause to believe that in any material respect the requirements – to keep accounting records in accordance with S130 of the Act, and – to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 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.

Mr P Nixon MA (Oxon) FCA

Partner –Edwin Smith
Chartered Accountants
32 Queens Road
Reading, Berkshire
RG1 4AU



Date : 21 June 2021

EYE & DUNSDEN VILLAGE HALL TRUST

INCOME & EXPENDITURE STATEMENT Year ended 30 April 2021

	Notes	Total Funds* 2021 £	Total Funds* 2020 £
INCOME			
Donations/Grants		23,045	66,550
Bookings	2	10,804	34,272
Other Income	3	105	1,636
Fireworks	4	-	5,630
Other special events	5	10	5,933
Cottage rent		9,500	9,267
Total Income		43,461	123,288
EXPENDITURE			
Management and maintenance of Halls and grounds	6	32,068	32,625
Fireworks	4	-	2,670
Other special events	5	-	4,770
Administration costs	8	1,411	1,136
Loan interest		741	3,052
Total Expenditure		34,220	44,253
Net Movement in Funds		9,241	79,035
Balance brought forward at 1 May		30,147	(48,888)
Balance carried forward at 30 April		39,388	30,147

* Note: Total Funds are all Unrestricted Funds

EYE & DUNSDEN VILLAGE HALL TRUST

BALANCE SHEET as at 30 April 2021

	Notes	2021 £	2020 £
Current Assets			
Cash at bank and in hand		43,737	49,950
Current Liabilities			
Loans	10	(4,349)	(8,803) (11,000)
Total Assets less Current Liabilities		39,388	30,147
Total Funds			
Unrestricted funds	11	22,860	26,715
Designated Funds		16,528	3,432
Restricted funds		-	-
Total Funds		39,388	30,147

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Approved by the Trustees and signed their behalf by

DM Honey

Mrs DM Honey (Treasurer)

Date: ~~14~~ June 2021

EYE & DUNSDEN VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS

1. These accounts have been prepared on a receipts and payments basis.
2. Hiring of Halls - Regular bookings included 3 Pilates groups, 4 yoga groups, 2 dance groups, 2 art classes, the 69th Reading Scouts, and the over 60s Monday Club. The halls are also used by the Parish Council, as well being well supported by the local community for private bookings, including an increasing number of wedding receptions.
3. Prize Draw ticket sales of £nil (2020: £337) and bank interest of £24 (2020: £79).
4. The annual Fireworks/Halloween event, which includes a professional display of fireworks, is our most popular fundraising event could not be held this year due to Covid-19 restrictions. Last year's event resulted in a surplus of £2,960.
5. In FY20, as part of a program to engage members of the community in entertaining activity whilst raising funds for further improvement of the Hall, a number of special events were held, including two quiz nights, music nights, a comedy night, and a Christmas fayre.
6. The total cost of the management and maintenance of the halls and grounds of £32,068 (2020: £32,625) consists of the following expenditure:

	2021 £	2020 £
Insurance	1,323	317
Fuel, Electricity, Water	2,709	5,021
Maintenance	1,433	4,341
Improvement project	15,296	7,636
Hall management	11,307	15,310
Total	32,068	32,625

7. Hall management costs include the Hall Manager's salary, expenses, their PAYE tax and NI, and employer's pension contributions.
8. Total administration costs include costs of designing and printing advertising posters for the village hall events, membership of the Oxfordshire Rural Community Council (ORCC), membership of the Oxfordshire Community & Voluntary Action (OCVA) group, and the Independent Examiner's fee of £288.
9. The trustees did not receive any remuneration or benefits in kind, other than reimbursement of expenses.
10. Current Liabilities represent refundable deposits made by individuals hiring the halls.
11. £15,000 of the unrestricted funds has been designated as reserves. Another £432 is held on behalf of the Monday Club and £1,096 relates to the cottage deposit.