

# DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE

England & Wales · Charity number 274643

## Details

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Other names	DIDMARTON PLAYING FIELD AND VILLAGE HALL COMMITTEE, DIDMARTON PLAYING FIELD COMMITTEE, DIDMARTON VILLAGE HALL COMMUNITY COMMITTEE
Status	Registered
Legal form	Other
Registered	1977-12-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	38 Berthas Field Didmarton Badminton Avon GL9 1EB
Phone	07768445463
Email	<a href="mailto:treasurerdvhcc@gmail.com">treasurerdvhcc@gmail.com</a>
Website	<a href="http://www.didmartonvillagehall.co.uk">www.didmartonvillagehall.co.uk</a>

## Activities

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**Objects:** FOR PURPOSES OF PLAYING FIELDS AND RECREATION AND AS A SITE FOR THE ERECTION OF A SUITABLE PAVILION AND A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DIDMARTON.

**Activities:** The charity built and maintains the village hall and playing fields on leased land at Didmarton for use by the local community. It also runs community events and supports local clubs and associations such as the cricket club and the playgroup.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF DIDMARTON
- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,780	£25,075	-	-
2024-03-31	£16,729	£21,710	-	-
2023-03-31	£35,643	£46,813	-	-
2022-03-31	£21,590	£14,630	-	-
2021-03-31	£14,867	£10,860	-	-

## Trustees

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Name	Role	Appointed
Alan Townsend		2023-09-26
JEREMY DYMOCK SINKER		2024-10-12
RUTH CARNABY		2024-10-12

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**

England & Wales - Charity number 274643

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# Accounts

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**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2024**

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE  
APPROVAL OF ACCOUNTS AND REPORT OF THE ACCOUNTANTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

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**APPROVAL OF ACCOUNTS**

I approve the attached Statement of Income and Expenditure which is a summary of all the transactions for the year ended 31st March 2024 and consider that they reflect fairly the results and financial position of the business at that date.

I confirm that I have made available to F Thornton all the information and explanations necessary for the production of these accounts.

Date Chairman

Date *S Riches-White*  
Treasurer

**REPORT OF THE ACCOUNTANTS**

In accordance with the instructions given to me I have examined the accounts for the year ended 31st March 2024 from the accounting records and from the information and explanations given to me. I have not audited or otherwise attempted to verify the accuracy or completeness of such information and, accordingly, express no opinion thereon.

Date *F Thornton*

32 The Street  
Didmarton  
GL9 1DS

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**  
**INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

	Note	Unrestricted £	Restricted £	2024 £	2023 £
<b>INCOME</b>					
Hall/Equipment hire	1	6,712		6,712	8,093
100 Club		900		900	1,765
Firewrk night		4,105		4,105	3,060
Christmas Fair	1	881		881	
Other Fundraising	1	9		9	22,726
Film nights		1,389		1,389	
Grants		200		200	
Donations		715		715	
Int. Rcvd		-		-	
Mad Funds		-		-	
Dyddi Advertising		960		960	
Dyddi Donations		105		105	
Toddlers		753		753	
		<u>16,729</u>	<u>-</u>	<u>16,729</u>	<u>35,644</u>
<b>EXPENDITURE</b>					
Dyddi printing & postage		3,077		3,077	3,037
Village Hall fuel		600		600	1,307
Village Hall utility		1,291		1,291	1,044
Insurance		1,507		1,507	1,205
Repairs/maintenance	2	3,159		3,159	29,083
Cleaning		3,371		3,371	3,268
Hall booking secretary		1,200		1,200	1,080
Supplies		496		496	1,940
Playing field maintenance		139		139	112
100 Club		-		-	-
Other Fund Raising		-		-	-
Capital equipment		-		-	-
Hall refurbishment		2,090		2,090	-
Website		275		275	449
Film Night	3/4	463		463	-
Waste disposal		1,127		1,127	849
Sundries		516		516	2,820
Fireworks		1,790		1,790	
Christmas Fair		610		610	
Depreciation			620	620	620
		<u>21,710</u>	<u>-</u>	<u>22,330</u>	<u>46,814</u>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>(4,981)</b>	<b>(620)</b>	<b>(5,601)</b>	<b>(11,170)</b>
<b>FUNDS BROUGHT FORWARD AT 1 APRIL 2023</b>		<b>22,362</b>	<b>8,732</b>	<b>25,580</b>	<b>36,750</b>
<b>FUNDS CARRIED FORWARD AT 31 MARCH 2024</b>		<b><u>17,381</u></b>	<b><u>8,112</u></b>	<b><u>19,979</u></b>	<b><u>25,580</u></b>

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2024**

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	Notes	2024	2023
		£	£
<b>FIXED ASSETS</b>	3	<u>8,112</u>	<u>8,732</u>
<b>CURRENT ASSETS</b>			
Trade debtors		-	-
Cash at bank and in hand		<u>17,381</u>	<u>22,362</u>
		<u>17,381</u>	<u>22,362</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u>£ 25,493</u>	<u>£ 31,094</u>
<b>REPRESENTED BY</b>			
Unrestricted funds		#NAME?	22,362
Restricted funds	4	8,112	8,732
Balance carried forward		<u>£ 25,493</u>	<u>£ 31,094</u>

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2024**

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**Note 1**

<b>Donations &amp; Fundraising</b>	<b>Donations</b>	<b>Fundraising</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>2024</b>	<b>2023</b>
			<b>£</b>	<b>£</b>
Sundry donations			-	977
100 Club	900		900	1,765
Dyddi donations	960		960	763
Events - bonfire/film/toddlers/open gardens		7,128	7,128	6,353
Grants/other	9		9	15,170
	<u>1,869</u>	<u>7,128</u>	<u>8,997</u>	<u>25,028</u>

**Note 2**

<b>Repairs &amp; maintenance</b>	<b>Total</b>	<b>Total</b>
	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Hall blinds		2,785
Electrical works	1,044	
Plumbing works		
Door Repairs		
Kitchen floor		
miscellaneous items	2,115	1,597
Sovereign Design		946
Pathway resurfacing		4,680
Patio replacement		19,075
	<u>3,159</u>	<u>29,083</u>

**Note 3**

<b>Fixed Assests</b>	<b>Hall build</b>
	<b>£</b>
<b>Cost</b>	
Cost b/f	48,557
Additions in the year	-
<b>Cost c/f</b>	<u>48,557</u>
<b>Depreciation</b>	
Depreciation b/fwd	(39,825)
Charge for the year	(620)
	<u>(40,445)</u>
<b>Net book value as at 31/03/23</b>	<u>8,112</u>

**Note 4**

<b>Restricted funds</b>	<b>Funds B/F</b>	<b>Income</b>	<b>Expenditure</b>	<b>Funds C/F</b>
	<b>at 01/04/23</b>	<b>in year</b>	<b>in year</b>	<b>at 31/03/24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Village Hall Project Fund	8,732	-	(620)	8,112
		-		-
	<u>8,732</u>	<u>-</u>	<u>(620)</u>	<u>8,112</u>

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**

England & Wales - Charity number 274643

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# Accounts

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**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31ST MARCH 2023**

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE  
APPROVAL OF ACCOUNTS AND REPORT OF THE ACCOUNTANTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

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**APPROVAL OF ACCOUNTS**

I approve the attached Statement of Income and Expenditure which is a summary of all the transactions for the year ended 31st March 2023 and consider that they reflect fairly the results and financial position of the business at that date.

I confirm that I have made available to F Thornton all the information and explanations necessary for the production of these accounts.

***J Batterham***

Date

Chairman

***S Riches-White***

Date

Treasurer

**REPORT OF THE ACCOUNTANTS**

In accordance with the instructions given to me I have examined the accounts for the year ended 31st March 2023 from the accounting records and from the information and explanations given to me. I have not audited or otherwise attempted to verify the accuracy or completeness of such information and, accordingly, express no opinion thereon.

***F Thornton***

Date

32 The Street  
Didmarton  
GL9 1DS

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**  
**INCOME AND EXPENDITURE**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

	Note	Unrestricted £	Restricted £	2023 £	2022 £
<b>INCOME</b>					
Donations & fundraising	1	8,093		8,093	2,325
Advertising		3,060		3,060	1,655
Hall rental		7,546		7,546	8,279
100 club	1	1,765		1,765	935
Other income	1	15,180		15,180	8,393
		<u>35,643</u>	<u>-</u>	<u>35,643</u>	<u>21,587</u>
<b>EXPENDITURE</b>					
Village hall fuel		1,307		1,307	1,685
Water & utilities		1,044		1,044	2,143
Hall booking secretary		1,080		1,080	1,040
Insurance		1,205		1,205	1,295
Repairs and maintenance, internal	2	29,083		29,083	3,656
Maintance of recreational field & play equipment		112		112	-
Cleaning		3,268		3,268	1,530
Supplies		1,940		1,940	350
Waste disposal		849		849	-
Depreciation	3/4		620	620	620
Mad Club				-	(88)
Printing Dyddi		3,037		3,037	2,259
Sundries		2,820		2,820	561
Website		449		449	290
		<u>46,192</u>	<u>- 620 -</u>	<u>46,813</u>	<u>- 15,341</u>
<b>NET (DEFICIT)/SURPLUS FOR THE YEAR</b>		<b>(10,549)</b>	<b>(620)</b>	<b>(11,170)</b>	<b>6,246</b>
<b>FUNDS BROUGHT FORWARD AT 1 APRIL 2022</b>		<b>27,397</b>	<b>9,352</b>	<b>36,749</b>	<b>30,503</b>
<b>FUNDS CARRIED FORWARD AT 31 MARCH 2023</b>		<b><u>16,848</u></b>	<b><u>8,732</u></b>	<b><u>25,580</u></b>	<b><u>36,749</u></b>

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2023**

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	Notes	2023	2022
		£	£
<b>FIXED ASSETS</b>	3	<u>8,732</u>	<u>9,352</u>
<b>CURRENT ASSETS</b>			
Trade debtors		-	-
Cash at bank and in hand		<u>16,848</u>	<u>27,397</u>
		<u>16,848</u>	<u>27,397</u>
<b>CURRENT LIABILITIES</b>			
Creditors and accruals		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>NET ASSETS</b>		<u>£ 25,580</u>	<u>£ 36,749</u>
<b>REPRESENTED BY</b>			
Unrestricted funds		16,848	27,397
Restricted funds	4	8,732	9,352
Balance carried forward		<u>£ 25,580</u>	<u>£ 36,749</u>

**DIDMARTON VILLAGE HALL AND COMMUNITY COMMITTEE**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

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**Note 1**

<b>Donations &amp; Fundraising</b>	<b>Donations</b>	<b>Fundraising</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>2023</b>	<b>2022</b>
			<b>£</b>	<b>£</b>
Sundry donations	977		977	502
100 Club	1,765		1,765	935
Dyddi donations	763		763	20
Events - bonfire/film/toddlers/open gardens		6,353	6,353	-
Grants/other	15,180		15,180	8,393
	<u>18,685</u>	<u>6,353</u>	<u>25,038</u>	<u>9,850</u>

**Note 2**

<b>Repairs &amp; maintenance</b>	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Hall blinds		611
Electrical works	2,785	
Plumbing works		311
Door Repairs		270
Kitchen floor		2,200
miscellaneous items	1,597	264
Sovereign Design	946	
Pathway resurfacing	4,680	
Patio replacement	19,075	
	<u>29,083</u>	<u>3,656</u>

**Note 3**

<b>Fixed Assests</b>	<b>Hall build</b>
	<b>£</b>
<b>Cost</b>	
Cost b/f	48,557
Additions in the year	-
<b>Cost c/f</b>	<u>48,557</u>
<b>Depreciation</b>	
Depreciation b/fwd	(39,205)
Charge for the year	(620)
	<u>(39,825)</u>
<b>Net book value as at 31/03/23</b>	<u>8,732</u>

**Note 4**

<b>Restricted funds</b>	<b>Funds B/F</b>	<b>Income</b>	<b>Expenditure</b>	<b>Funds C/F</b>
	<b>at 01/04/22</b>	<b>in year</b>	<b>in year</b>	<b>at 31/03/23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Village Hall Project Fund	9,352	-	(620)	8,732
		-		-
	<u>9,352</u>	<u>-</u>	<u>(620)</u>	<u>8,732</u>