

DITTISHAM VILLAGE HALL

England & Wales · Charity number 285469

Details

Status Registered

Legal form Other

Registered 1982-09-29

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

Contact

Address 3 Meadow Cottages
The Level
Dittisham
Dartmouth
Devon
TQ6 0EU

Phone 01803722395

Email bookings.dvh@gmail.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DITTISHAM 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: The provision of facilities for the use of local people. These include social events, meetings, children's play group, sports events such as short mat bowls

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF DITTISHAM
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£18,544	£14,918	-	-
2024-04-30	£18,040	£19,763	-	-
2023-04-30	£18,126	£17,799	-	-
2022-04-30	£31,752	£19,466	-	-
2021-04-30	£80,032	£203,082	-	-

Trustees

Name	Role	Appointed
Jane Elizabeth Milton	Chair	2014-11-06
Alison Fodder		2020-12-09
Gail Mosley		2020-12-09
John Keith		2020-12-09
Lisa Newey		2024-07-17
Nicola Mouldsdales		2020-12-09
Ros Neale		2021-07-14
THOMAS LEEMAN		2020-12-09
Victoria Gardner		2020-12-09

DITTISHAM VILLAGE HALL

England & Wales - Charity number 285469

Accounts

Financial report for Dittisham Village Hall Management Committee

Year ending 30th April 2022

The major building project was completed and the hall became available once more for hire. Hire revenue returned and was above pre-pandemic levels [£7635] as hoped. Hire revenue though has been very dependent on one user [Buckingham Dance Studios] and efforts are being made to broaden our income.

The 100 club remains a very important contributor and thanks are due to Nicky Mouldsdale for growing the club's support.

The income figures look healthy on the surface but it should be noted that we received two years worth of grants from DPC in one year, and we benefited from the Wish List appeal and a significant Gift Aid rebate. Miscellaneous income also includes the incentive payment [£1500] derived from the switch of our bank account to the Co-Op Bank. These will not be repeated in 2022/3.

Utilities costs were higher than the previous year and look likely to continue to rise into the coming year.

General repairs included work on the roof, the electrical system and general building/decoration. Much needed work on the retaining walls is budgeted for 2023, and we are planning for regular decoration inside and out to keep the hall in great condition.

Overall, a surplus of £12286 was achieved for the year but we are budgeting for break even in 2023.

Dennis Kerslake
June 2022

Dittisham Village Hall Accounts w/e 30 April 2022

	2022	2021
Income		
Hall & equipment hire	7635	
100 club subscriptions	4212	3757
Donations	570	120
Fundraising	8125	56372
Gift aid received	3555	9281
Grants	6000	10000
Miscellaneous	1650	500
Interest	5	2
Total	31752	80032
Expenditure		
Utilities	2681	1325
Insurance	947	938
Maintenance & cleaning	1628	
100 club prizes	1030	900
Building project	2005	182152
General repairs	10305	17594
Miscellaneous	870	173
Total	19466	203082
Surplus/[deficit]	12286	[123050]
Balance sheet		
Current account	12239	16703
CCLA account	10011	10007
Loans/deposits repayable	[250]	[23887]
VAT [payable]/due	[99]	6792
Total assets	21901	9615
Reserves brought forward	9615	132665
Surplus as above	12286	[123050]
Reserves carried forward	21901	9615

2023 Budget

8000

4000

500

3000

15500

4000

1000

1500

1000

7500

15000

500



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: DITTISHAM VILLAGE HALL

On accounts for the year ended

30 APRIL 2022 Charity no (if any) 285469

Set out on pages

ATTACHED (insert or include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2022

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 22/08/2022

Name: JOHN FREDERICK WELLS

Relevant professional qualification(s) or body

RETIRED CHARTERED ACCOUNTANT

DITTISHAM VILLAGE HALL

England & Wales - Charity number 285469

Accounts

Dittisham Village Hall

Treasurer's Report for the Financial Year Ending 30 April 2021

This year has been, as for many, a challenging year for the Village Hall. Covid has restricted use of the Hall for long periods but this has at least allowed for the major refurbishment project to progress unencumbered. Fundraising efforts raised a further £56,372 for the improvement work, and a £10,000 Covid support grant was received from SHDC .

1. Income and Expenses.

Due to Covid restrictions there was no hire income for the year [£2930 in the previous year].

The Hundred Club increased income to £3757 [£3386 in the previous year].

General expenses such as utilities and cleaning were reduced in the year reflecting the lack of use of the Hall. The vast bulk of the Improvement Works expenditure [£182,152] came through in the year, and in addition £17,954 was spent on much-needed General Repairs.

2. Cash Flow and Bank Balances

Cash balances at the year-end were £26,710 [£132,929 in the previous year].

There are also loans repayable of £23,887.

Total assets at the year-end are £9,615 [£132,665 in the previous year].

Sincere thanks are due to John Wells for stepping in to act as Independent Examiner for the accounts.

Dennis Kerslake

September 2021

DITTISHAM VILLAGE HALL ACCOUNTS - Y/E 30 Apr 2021

	2021	2020
	£	£
Income		
Hall & equipment hire	-	2,930
100 Club subscriptions	3,757	3,386
Donations	120	5,826
Fundraising	56,372	105,645
Gift aid received	9,281	-
Grant from SHDC re Covid	10,000	-
Miscellaneous	500	30
Interest income	2	240
Total income	80,032	118,057
Expenditure		
Utilities	1,325	1,740
Insurance	938	921
Maintenance & cleaning	-	1,072
100 Club prizes	900	1,120
Miscellaneous	173	274
Improvements/building works	182,152	17,916
General repairs	17,594	-
Total expenditure	203,082	23,043
(Deficit)/Surplus of income v expenditure	(123,050)	95,014
 Balance sheet		
Current account NatWest	16,703	95,951
CCLA Deposit account	10,007	36,978
Loans repayable	(23,887)	-
VAT due	6,792	(264)
Total assets	9,615	132,665
Reserves brought forward	132,665	37,651
Deficit as above	(123,050)	95,014
Reserves carried forward	9,615	132,665

JAW

12-9-2021



Section A Independent Examiner's Report

Report to the trustees/ members of	Dittisham Village Hall		
On accounts for the year ended	30 April 2021	Charity no (if any)	285469
	Set out on the attached page		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: [Signature] Date: 12-9-2021

Name: JOHN FREDERIC WELLS

Relevant professional qualification(s) or body (if any): RETIRED CHARTERED ACCOUNTANT

Address: LAPHING COTTAGE, MANOR ST, DITTISHAM, BARTMOUTH