

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:

John Fredric Wells

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,