

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
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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
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Surplus/[deficit]	12286 [123050]
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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 number - include the page numbers of subsidiary 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:

Date:

22/08/2022

Name:

JOHN FREDERICK WENG

Relevant professional
qualification(s) or body

RETIRED CHARTERED ACCOUNTANT