

DUMBLETON VILLAGE HALL

England & Wales · Charity number 299528

Details

Status Registered

Legal form Other

Registered 1988-06-30

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

Contact

Address Dumbleton Village Hall
Dairy Lane
Dumbleton
Evesham
Worcestershire
WR11 7TP

Phone 07843724859

Email hello@dumbletonvillagehall.org.uk

Website www.dumbletonvillagehall.org.uk

Activities

Objects: VILLAGE HALL

Activities: Management and operation of Dumbleton Village Hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,263	£39,408	-	-
2024-03-31	£24,274	£31,908	-	-
2023-03-31	£17,155	£19,716	-	-
2022-03-31	£27,223	£22,359	-	-
2021-03-31	£30,271	£9,874	-	-

Trustees

Name	Role	Appointed
Robin Phillips-Lamb	Chair	2017-01-26
James Harmsworth Cowles		2017-01-26
Katie Hending		2012-09-27
Mary Ruth Seward		2021-08-15
Paul Crowther		2016-05-10
Philip Anderson		2025-10-03
Robert Mercer		
Tracey Thompson		2021-09-10

DUMBLETON VILLAGE HALL

England & Wales - Charity number 299528

Accounts



Trustees' Annual Report for the period

From 1st April 2024 Period start date To 31st March 2025 Period end date

Charity name: Dumbleton Village Hall

Charity registration number: 299528

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Hall is to be held in trust for the benefit of the residents of Dumbleton for use for meetings, lectures and classes, recreation and leisure activities for the purpose of improving the condition of life for the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of the hall is open to residents and non-residents with the former having preferential rates. Regular bookings currently include Table Tennis, Badminton, Book Club, WI, Pilates, Yoga, Indoor Bowls and Radio-Controlled society. The committee run monthly coffee mornings, regular wine bars, Christmas Tree light up with Food and free drinks and an annual big event such as a New Year's Dance – the most recent being an anniversary ball celebrating 125 years since the village hall was built. Events are also held in conjunction with other village organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	It is confirmed that the trustee's decision-making process has regard to the guidance issued by the Charities Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	Primary contribution by volunteers is time in running events and our regular community coffee mornings, although volunteers also personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Trustees continued to meet the challenge of running and maintaining the Village Hall.</p> <p>The Christmas Tree light up event in December 2024 was run as a non-profit making event for the benefit of the local community. At this event 12 crates of food and gifts were collected for the Caring-Hands-In-The-Vale charity.</p> <p>The main annual fundraising event held in January was in celebration of the 125th anniversary of the Village Hall and was a great success. More than 80 guests from the local community attended, including many who had not been to a Village Hall event before.</p> <p>The event was the first opportunity to use the Hall's new ticketing platform in partnership with Ticket Tailor and achieved its goal of reducing costs of event ticket management.</p> <p>The monthly Pop-Up Café is now part of the village calendar and is the Hall's most regular source of self-generated revenue. This uses a considerable number of volunteers over and above the Trustees to ensure its success.</p> <p>The regular bookings by local clubs has continued to grow with additional clubs from around the local area being attracted to the great facilities the hall provides.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The 5-year programme of improvement and maintenance objectives continued throughout the year with the installation of new windows and entrance doors in the Main Hall. The feedback has been excellent, and it is hoped that the energy costs will reduce.
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<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The 5-year plan included objectives of marketing the Hall for additional fundraising activities to help fund the annual maintenance and programme of improvements. As a result, some new fundraising events such as Wedding Parties have proved very successful and have helped increase the reserves for future funding of improvements.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Balance Sheet shows Total Assets of £46,048, up by £5,855 on previous year. This was due to increased fund generation from Pop-Up Cafes, one-off events and Hall bookings.</p> <p>As of 31 March 2024, the balance of the Hall's bank accounts was £42,335.</p> <p>The Hall's Gross income for the financial year was £45,262 which was made up of the following. Hall Hire - £11,896 Fund Raising events - £9,168 Monthly Pop-Up Café - £5,843 Grants for Window replacement - £17,509 Other (Donations & Bank interest) - £846</p> <p>The Hall's total outgoings were £39,408 which is broken down as follows. Annual Operating Costs - £11,944 Cost of Fundraising events - £5,800 Capital Expenditure (Hall maintenance & improvements) - £21,664</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Specific reserves are held for large maintenance projects and improvement projects.
Amount of reserves held	Para 1.22	£17,524 is held in reserves for emergency maintenance and re-siting of the village Telephone Box.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The general sources of funding are:</p> <ul style="list-style-type: none"> • Hire of the venue to local clubs, classes, individuals, Wedding party hire • Fundraising events open to the public and local community such as monthly coffee mornings, Christmas tree light up, Annual Anniversary party • Donations from the public
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Significant damage to the building, for example a fire, preventing its continued use</p> <p>Major repair/maintenance work to the building beyond the level of reserves held</p> <p>Increase of operating costs particularly around utility costs in the colder months.</p> <p>Loss of hire revenue to cover the annual operating costs</p> <p>Insufficient number of Trustees or volunteers preventing fundraising events from being held to cover operating costs</p> <p>Loss of all Executive officers at the same time</p> <p>Closure of the Hall for a significant period without the ability to generate revenue</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees and officers are elected at the Annual General Meeting Trustees are co-opted from the parish and as noted, officers such as Chair and Treasurer are proposed and duly elected at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are background checked prior to co-option and election No specific induction or training policies exist Trustees are provided with informal, ongoing training on the work of the Hall Trustees agree and follow the Hall Finance Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Chair, Treasurer and Secretary form the Executive Committee providing oversight of the work of the Hall Other trustees fulfil non-executive roles including Vice Chair, Bookings and Events, Marketing & Grants, Health & Safety and Maintenance. The Trustees hold regular meetings to review progress against objectives, setting of new objectives and the 5-year business plan and the management of the funds. An Annual General Meeting, open to the whole parish, reports on the business and financial statements for the Hall and elects the Trustees
Relationship with any related parties	Para 1.51	N/A

Reference and Administrative details

Charity name	Dumbleton Village Hall
Other name the charity uses	N/A
Registered charity number	299528
Charity's principal address	Dumbleton Village Hall Dairy Lane Dumbleton Glos. WR11 7TP (For administrative / correspondence purposes:) Mr P Anderson (Treasurer), Rose Cottage, Main Street, Dumbleton WR11 7TH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jim Harmsworth-Cowles	Chair		
2	Claire Stanley	Treasurer		
3	Robert Mercer	Secretary		
4	Ruth Seward	Vice Chair		
5	Paul Crowther	Bookings		
6	Robin Philips-Lamb			
7	Jane Anderson			
8	Joanna Brett			
9	Tracey Thompson			
10	Kate Hending			
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure


Reason for non-disclosure of key personnel details

N/A

Declarations

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Anderson	
Position (eg Secretary, Chair, etc)	Treasurer	Current Treasurer Elected at AGM on 3 rd October 2025
Date	18 th December 2025	

Dumbleton Village Hall Profit and Loss 2024-2025

Twelve Months to 31 March 2025

	<u>2025</u>	<u>2024</u>
Sales / Income		
Donations	-	1,454.20
Grants	17,509.75	-
Income Generation - Hall Rental	14,324.72	12,936.19
Income Generation - Fund Raising	12,483.76	7,071.19
Other Income	944.71	2,812.85
	<u>45,262.94</u>	<u>24,274.43</u>
Direct Expenses		
Cost of Community Events	356.84	743.87
Costs of Fund Generation	5,443.40	4,157.81
	<u>5,800.24</u>	<u>4,901.68</u>
Gross Profit/(Loss):	<u>39,462.70</u>	<u>19,372.75</u>
Overheads		
Rates	439.95	409.24
Heat, Light and Power	3,412.39	5,932.85
Printing and Stationery	-	-
Telephone and Computer charges	798.80	-
Hall Improvements	21,664.27	15,672.39
Hall Maintenance	3,033.08	2,039.33
General Expenses	1,769.30	376.50
Management & Admin - Bank Charges and Interest	64.52	208.54
Management & Admin - Bad Debt	-	-
Licences and Insurance	2,236.41	2,030.51
Donation Moved to Phone Box Fund	-	337.00
Payment Processing Fees	188.91	-
Depreciation	-	-
	<u>33,607.63</u>	<u>27,006.36</u>
Net Profit/(Loss):	<u>5,855.07</u>	<u>- 7,633.61</u>


Phillip Anderson
Honorary Treasurer


Tim Daffurn BFP FCA
Honorary Auditor

Date: 22nd July 2025

Date: 22nd July 2025



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Dumbleton Village Hall		
On accounts for the year ended	31 March 2025	Charity no (if any)	299528
Set out on pages	Two and Three		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

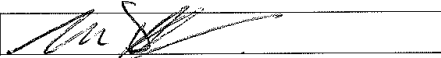
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:** 10 June 2025

Name: Timothy Roger James Daffurn

Relevant professional qualification(s) or body (if any): FCA
ICAEW

Address: Pennals Cottage
Nursery Road, Oakhanger
Crewe CW1 5XA

DUMBLETON VILLAGE HALL

England & Wales - Charity number 299528

Accounts



Trustees' Annual Report for the period

From 01/04/2021 To 31/03/2022

Charity name: Dumbleton Village Hall

Charity registration number: 299528

Objectives and Activities

The Hall is to be held in trust for the benefit of the residents of Dumbleton for use for meetings, lectures and classes, recreation, and leisure activities for the purpose of improving the condition of life for the said inhabitants.

Hire of the hall is open to residents and non-residents with the latter having preferential rates. Regular bookings currently include Table Tennis, Badminton, Book Club, WI, Pilates, Karate and Yoga. The trustees run monthly coffee mornings, regular wine bars, Christmas Tree lighting up with carols and free drinks/food, and an annual Dinner Dance. Events are also held in conjunction with other village organisations.

It is confirmed that the trustees' decision-making process has regard to the guidance issued by the Charities Commission.

The primary contribution by volunteers is time, although all volunteers personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.

Achievements and Performance

The 2021-22 financial year remained challenging due to ongoing Covid-19 pandemic issues, including the legal requirement for the Hall to remain partially closed at the beginning of the financial year. The Trustees were able to provide some events in keeping with the aim of benefitting the residents of the parish.

The Trustees ensured the Covid-security of the Hall through the investment of Covid-related grants, allowing partial re-opening for clubs, classes, and the public. The annual New Year's Dance was postponed from January to May 2022 to coincide with Her late Majesty's Platinum Jubilee (details will be noted in the TAR for 2022-23).

As the year progressed, the Hall was able to reopen fully and resume monthly coffee mornings and events. Many of the regular bookings returned, although disappointingly some were no longer in business due to covid pressures and did not return. We also included a wine bar after our Christmas Tree Lighting event which proved very popular.

With the benefit of the some of the grants we received we have been able to complete or start several projects included in the Trustees' five-year regeneration programme:

1. Replacement of the heating system which is completed.
2. New guttering around the hall which is completed.

With further fundraising and grant applications the regeneration programme will continue in the next financial year.

Financial Review

The bank balance as of 31st March 2022 was £49,599.55, an increase of £4,410.93 on the previous year due mainly to further covid related grants.

The Hall generated income of just over £12,251, which was back to pre-pandemic levels.

Specific reserves are held for emergencies (£10,000.00), and large capital expenditure projects that are part of the trustees' five-year regeneration and eco-sustainability programme (£20,250.00).

Projects include:

- roof repairs
- roof insulation
- solar panels and batteries
- window replacement and repair
- curtain replacement with thermal blinds
- external door replacement
- introduction of smart technology
- renewal of interior décor including flooring

The general sources of funding are:

- Hire of the venue to clubs, classes, individuals
- Fundraising events open to the public
- Donations from the public

Structure, Governance and Management

The governing document of the charity is a Trust Deed signed on 23rd June 1971. The charity is an unincorporated association.

Trustees and officers are co-opted from the parish and duly elected at the Annual General Meeting.

No specific induction or training policies exist, but trustees are provided with informal, ongoing training on the work of the Hall.

The Chair, Treasurer and Secretary form the Executive Committee providing oversight of the work of the Hall. Other trustees fulfil non-executive roles including Bookings and Events.

The Trustees hold regular meetings to review progress against objectives, setting of new objectives and management of the funds. An Annual General Meeting, open to the whole parish, reports on the business and financial statements for the Hall and as stated above elects the Trustees.

Reference and Administrative details

Charity name	Dumbleton Village Hall
Other name the charity uses	N/A
Registered charity number	299528
Charity's principal address	Dumbleton Village Hall Dairy Lane Dumbleton Glos. WR11 7TP (For administrative purposes: Mrs C Stanley, 2 Silver Hay, Dumbleton, Evesham, WR11 7TX)

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	James Harmsworth Cowles	Chair		
2	Claire Stanley	Treasurer		
3	Robert Mercer	Secretary		
4	Kate Hending	Vice Chair		
5	Paul Crowther			
6	Lucy Harvey			
7	Robin Phillips-Lamb			
8	Richard Price			
9	Joanna Brett			
10	Ruth Seward			
11	Tracey Thompson			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Stanley	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10 th January 2022	

Dumbleton Village Hall Profit and Loss 2021-2022

Twelve Months to 31 March 2022

	<u>2021</u>	<u>2022</u>
Sales		
Donations	93.23	331.10
Grants	27,219.00	14,970.53
Income Generation - Hall Rental	2,249.50	7,386.62
Income Generation - Fund Raising	701.79	4,338.00
Other Income	7.54	196.86
	<u>30,271.06</u>	<u>27,223.11</u>
Direct Expenses		
Cost of Community Events	0.00	171.25
Costs of Fund Generation	0.00	2,344.38
		<u>2,515.63</u>
Gross Profit/(Loss):	<u>30,271.06</u>	<u>24,707.48</u>
Overheads		
Rates	356.92	353.78
Heat, Light and Power	3,446.70	3,535.99
Printing and Stationery	-	10.49
Telephone and Computer charges	-	1,231.48
Hall Improvements	2,493.60	8,692.08
Hall Maintenance	2,532.30	4,659.54
General Expenses	141.41	115.02
Management & Admin - Bank Charges and Interest	-	52.74
Management & Admin - Bad Debt	-	103.50
Licences and Insurance	903.45	1,089.97
	<u>9,874.38</u>	<u>19,844.59</u>
Net Profit/(Loss):	<u>20,396.68</u>	<u>4,862.89</u>


Claire Stanley
Honorary Treasurer


Tim Daffurn BFP FCA
Honorary Auditor

Date: 16th June 2022

Date: 16th June 2022

Dumbleton Village Hall Balance Sheet 2021-2022

	<u>31-Mar-21</u>	<u>31-Mar-22</u>
Fixed Assets		
Office Equipment	-	345.55
	<u>-</u>	<u>345.55</u>
Current Assets		
Stock	-	1,609.83
Debtors	-	69.57
Deposits and Cash	20,040.37	47,219.89
Bank Account	25,148.25	2,379.66
	<u>45,188.62</u>	<u>51,278.95</u>
Current Liabilities		
Creditors : Short Term	-	1,572.99
	<u>-</u>	<u>1,572.99</u>
Current Assets less Current Liabilities:	<u>45,188.62</u>	<u>49,705.96</u>
Total Assets less Current Liabilities:	<u>45,188.62</u>	<u>50,051.51</u>
Long Term Liabilities		
	<u>-</u>	<u>-</u>
Total Assets less Total Liabilities:	<u>45,188.62</u>	<u>50,051.51</u>
Capital & Reserves		
General Fund	23,781.24	44,177.92
P & L Account	20,396.68	4,862.89
	<u>44,177.92</u>	<u>49,040.81</u>
Phone Box Appeal	1,010.70	1,010.70
	<u>45,188.62</u>	<u>50,051.51</u>


Claire Stanley
 Honorary Treasurer

Date: 16th June 2022


Tim Daffurn BFP FCA
 Honorary Auditor

Date: 16th June 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Dumbleton Village Hall

On accounts for the year ended

31st March 2022

Charity no (if any)

299528

Set out on pages

3 and 4

Remember to 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

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

18/7/22

Name:

Timothy Roger James Daffurn BFP FCA

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

Pennal Cottage, Nursery Road, Oakhanger Crewe CW1 5XA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

DUMBLETON VILLAGE HALL

England & Wales - Charity number 299528

Accounts



Trustees' Annual Report for the period

From 01/04/2020 To 31/03/2021

Charity name: Dumbleton Village Hall

Charity registration number: 299528

Objectives and Activities

The Hall is to be held in trust for the benefit of the residents of Dumbleton for use for meetings, lectures and classes, recreation and leisure activities for the purpose of improving the condition of life for the said inhabitants.

Hire of the hall is open to residents and non-residents with the latter having preferential rates. Regular bookings currently include Table Tennis, Badminton, Book Club, WI, Pilates, Karate, Yoga and Tiny Talk. The committee run monthly coffee mornings, bi-annual wine bars, Christmas Tree light up with carols and free drinks/food, and an annual New Year's Dance. Events are also held in conjunction with other village organisations.

It is confirmed that the trustee's decision-making process has regard to the guidance issued by the Charities Commission.

The primary contribution by volunteers is time, although all volunteers personally contribute items like cake for the coffee mornings and raffle prizes on a voluntary basis.

Achievements and Performance

While the 2020-21 financial year was challenging due to the ongoing Covid-19 pandemic and the legal requirement for the Hall to remain closed for the majority of the period, the Trustees were able to provide some events in keeping with the aim of benefitting the residents of the parish.

Most notable was the introduction of a village Christmas tree event that has now become an annual fixture. The Trustees also ensure the Covid-security of the Hall through investment of Covid-related grants, undertaking a deep clean of the Hall to allow partial re-opening to clubs, classes and the public.

The original objectives for the financial period were set aside due to the Covid-19 pandemic.

The Trustees set new objectives considering the pandemic, including creating and maintaining a Covid-secure environment and ensuring the safety of all volunteers and users. Due to the Covid-19 pandemic, fundraising activities were significantly reduced and no measurement against the original objectives was meaningful

Financial Review

The bank balance as at 31st March 2021 was £44,177.92, an increase of £20,358.95 on the previous year due mainly to Covid-related grants received.

The Hall generated income of around £3000, significantly lower than usual years due to the closure for most of the period as a result of the pandemic.

Specific reserves are held for large maintenance projects and improvement projects which currently stands at £23,000 in total.

Amount set aside for emergencies is £10,000. Amount set aside for specific projects is £13,000 to include:

- new heating system
- outside community area
- new guttering

The general sources of funding are:

- Hire of the venue to clubs, classes, individuals
- Fundraising events open to the public
- Donations from the public

Structure, Governance and Management

The governing document of the charity is a Trust Deed signed on 23rd June 1971. The charity is an unincorporated association.

Trustees and officers are co-opted from the parish and duly elected at the Annual General Meeting.

No specific induction or training policies exist, but trustees are provided with informal, ongoing training on the work of the Hall.

The Chair, Treasurer and Secretary form the Executive Committee providing oversight of the work of the Hall. Other trustees fulfil non-executive roles including Bookings and Events.

The Trustees hold regular meetings to review progress against objectives, setting of new objectives and management of the funds. An Annual General Meeting, open to the whole parish, reports on the business and financial statements for the Hall and as stated above elects the Trustees.

Reference and Administrative details

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Other name the charity uses	N/A
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2	Claire Stanley	Treasurer		
3	Robert Mercer	Secretary		
4	Kate Hending	Vice Chair		
5	Paul Crowther			
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7	Robin Phillips-Lamb			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Stanley	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	9 th September 2021	

Due to covid the AGM was postponed from May 2021 until September 2021.

DUMBLETON VILLAGE HALL
Receipts and Payments Account for the 12 months to 31st March 2021

	2019-2020	2020-2021
RECEIPTS:		
Hall Hire Rent		
Club Hires	£4,437.50	£542.50
Other Hires	£920.50	£207.00
First Floor Offices	£1,500.00	£1,500.00
Bank Interest	£20.09	£7.54
	£6,878.09	£2,257.04
Grant Income		
Tewkesbury Borough Council	£0.00	£22,369.00
The National Lottery	£0.00	£4,850.00
	£0.00	£27,219.00
Fund Raising Activities		
Stock Sales	£3,047.52	£701.79
Other Events (wine bar + coffee mornings)	£1,382.65	£0.00
	£4,430.17	£701.79
Other Income		
Donations, Cook Book sales, etc	£110.00	£55.50
Phone Box Appeal	£972.97	£37.73
	£1,082.97	£93.23
	£12,391.23	£30,271.06
PAYMENTS:		
Capital Expenditure		
Maintenance/Repairs etc	£1,711.20	£178.55
Guttering	£0.00	£315.20
Special Projects	£0.00	£0.00
Other Capital Expenditure	£837.97	£1,905.00
	£2,549.17	£2,398.75
Other Expenditure		
Inventory Equipment and Other Consumables	£1,006.44	£273.40
Annual Running Costs		
Electricity	£943.00	£3,011.79
Water Rates	£306.94	£356.92
Cleaning	£1,172.50	£2,138.39
Gas (incl tank rental)	£550.19	£434.91
Insurance	£684.25	£700.28
Annual General Meeting	£0.00	£0.00
Fire Safety Check	£0.00	£78.36
Service Gas Heater	£0.00	£137.00
Annual Music Licence & Website	£0.00	£203.17
Sundry Items	£125.00	£141.41
	£3,781.88	£7,202.23
	£7,337.49	£9,874.38
Excess of Receipts over Payments	£5,053.74	£20,396.68
Balance at Bank 1st April 2020	£19,738.20	£24,791.94
Balance at Bank 31st March 2021	£24,791.94	£45,188.62
Represented by:		
General fund	£23,818.97	44,177.92
Phone box Appeal	972.97	1,010.70
	£ 24,791.94	45,188.62



Richard Price
Honorary Treasurer

Date: 2 May 2021



Tim Daffurn BFP FCA
Honorary Auditor

Date: 2 May 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Dumbleton Village Hall

On accounts for the year
ended

31 March 2021

Charity no
(if any)

299528

Set out on pages

One to Five

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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.

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

Signed:

Date:

27/1/2022

Name:

T R J Daffurn FCA BFP

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

Pennals Cottage, Nursery Road, Oakhanger, Crewe, CW1 5XA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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