



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 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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20				

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

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>-</u>	<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
	-	345.55
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
	45,188.62	51,278.95
Current Liabilities		
Creditors : Short Term	-	1,572.99
	-	1,572.99
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		
	-	-
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
	44,177.92	49,040.81
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 31/03/2022.

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:

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

Section B**Disclosure**

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