

DORNEY VILLAGE HALL

England & Wales · Charity number 300255

Details

Other names	VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1963-05-07
Register	View on the Charity Commission register

Contact

Address	3 Opendale Road Burnham Slough SL1 7LY
Phone	07769704010
Email	bookings.dorneyvh@gmail.com
Website	www.dorneyvillagehall.com

Activities

Objects: A VILLAGE HALL

Activities: Hire of hall to residents and others providing services to residents of Dorney, Bucks., and of neighbouring communities.

Classification

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

Geography

- **Area of benefit:** DORNEY AND THE NEIGHBOURHOOD
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,612	£28,472	-	-
2024-03-31	£26,248	£26,854	-	-
2023-03-31	£27,112	£19,794	-	-
2022-03-31	£20,556	£13,638	-	-
2021-03-31	£16,114	£11,350	-	-

Trustees

Name	Role	Appointed
Dorney Parish Council		2025-04-01

DORNEY VILLAGE HALL

England & Wales - Charity number 300255

Accounts

DORNEY VILLAGE HALL

Registered Charity No. 300255

TRUSTEES' REPORT

for the year ended

31st March 2025

CHARITY TRUSTEES:

Euan MacLennan	Elected Member
William Dax	Elected Member
Ronald Alsworth	Representative Member
Anna Palmer	Representative Member
Pamela Turvey	Representative Member

The purpose of the charity is to use a building leased from the county council on a peppercorn rent to provide and maintain a village hall for letting to the residents of Dorney and its neighbourhood. The charity is governed by a trust deed and is controlled by its elected trustees, who employ a manager to administer the lettings. The manager's wages are a major cost of the charity, together with cleaning of the hall and electricity. Any surplus arising on the lettings is accumulated in an interest paying savings account.

In the year ended 31st March 2025, the rental income from lettings of the hall increased by some £3,000 from the previous year and the surplus of receipts over payments was just over £2,000. Consequently, the charity remains in a strong financial position with over £67,000 in its bank accounts at the end of the year.

On 1st April 2025, Dorney Parish Council became the sole trustee of the charity.

Signed by Ruth Senior on behalf of the trustees.
4th November 2025

DORNEY VILLAGE HALL

Registered Charity No. 300255

ACCOUNTS

for the year ended

31st March 2025

CHARITY TRUSTEES as of 31st March 2025:

Euan MacLennan	Elected Member
William Dax	Elected Member
Ronald Alsworth	Representative Member
Anna Palmer	Representative Member
Pamela Turvey	Representative Member

BANK as of 31st March 2025:

Barclays Bank UK PLC
1 Churchill Place
London E14 5HP

The Dorney Village Hall Charity 300255 has now been transferred to Dorney Parish Council as the Sole Trustee.
The accounts for year ending 31st March 2026 will reflect this change.

DORNEY VILLAGE HALL - Registered Charity 300255

RECEIPTS & PAYMENTS

For the year ended 31st March 2025

	2025	2024
RECEIPTS:		
Hire of Hall	27,360	24,472
Car Parking	560	560
Interest receivable	2,692	1,216
Total Receipts	30,612	26,248
PAYMENTS:		
Wages	7,227	6,455
Cleaning	8,236	5,934
Waste Removal	1,732	1,151
Minor Repairs	2,006	1,120
Grounds Maintenance	250	625
Water	638	885
Electricity	2,986	3,887
Telephone & Internet	416	282
Insurance	717	142
Music Royalties	-205	351
Advertising	100	100
Donations & Subscriptions	140	565
Legal Expenses	125	125
Running Costs	24,368	21,622
Major Refurbishment	4,104	5,232
Total Payments	(28,472)	(26,854)
NET SURPLUS/(DEFICIT)	£2,140	-£606

DORNEY VILLAGE HALL - Registered Charity 300255

ASSETS & LIABILITIES
At 31st March 2025

	2025	2024
ASSETS:		
Bank Current Account	3,988	4,541
Savings Account	63,560	60,868
Total Cash Funds	£67,548	£65,409
LIABILITIES:		
Deposits - Keys	350	350
Total Liabilities	(350)	(350)
Net Assets	£67,198	£65,059

NOTES TO THE ACCOUNTS
At 31st March 2025

BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis.

TRANSACTIONS WITH TRUSTEES

The trustees have received no remuneration or benefits.

[illegible]

DORNEY VILLAGE HALL

Registered Charity No. 300255

ACCOUNTS

for the year ended

31st March 2025

CHARITY TRUSTEES as of 31st March 2025:

Euan MacLennan	Elected Member
William Dax	Elected Member
Ronald Alsworth	Representative Member
Anna Palmer	Representative Member
Pamela Turvey	Representative Member

BANK as of 31st March 2025:

Barclays Bank UK PLC
1 Churchill Place
London E14 5HP

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DORNEY VILLAGE HALL - Registered Charity 300255**RECEIPTS & PAYMENTS**

For the year ended 31st March 2025

	2025	2024
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Hire of Hall	27,360	24,472
Car Parking	560 ✓	560
Interest receivable	2,692 ✓	1,216
Total Receipts	30,612	26,248
PAYMENTS:		
Wages	7,227 ✓	6,455
Cleaning	8,236 ✓	5,934
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Minor Repairs	2,006 ✓	1,120
Grounds Maintenance	250 ✓	625
Water	638 ✓	885
Electricity	2,986 ✓	3,887
Telephone & Internet	416 ✓	282
Insurance	717 ✓	142
Music Royalties	-205 ✓	351
Advertising	100 ✓	100
Donations & Subscriptions	140 ✓	565
Legal Expenses	125 ✓	125
Running Costs	24,368	21,622
Major Refurbishment	4,104 ✓	5,232
Total Payments	(28,472) ✓	(26,854)
NET SURPLUS/(DEFICIT)	£2,140	-£606

DORNEY VILLAGE HALL - Registered Charity 300255

ASSETS & LIABILITIES

At 31st March 2025

	2025	2024
ASSETS:		
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Total Liabilities	(350)	(350)
Net Assets	£67,198	£65,059

NOTES TO THE ACCOUNTS

At 31st March 2025

BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis.

TRANSACTIONS WITH TRUSTEES

The trustees have received no remuneration or benefits.

DORNEY VILLAGE HALL - Registered Charity 300255

**INDEPENDENT EXAMINER'S REPORT
To the Trustees of Dorney Village Hall**

On the accounts for the year ended 31st March 2025

In accordance with your instructions, I have carried out an independent review of the records and accounts of Dorney Village Hall for the year ended 31st March 2025.

I have completed my examination and I confirm that no material matters have come to my attention which give me any cause to believe that :

- (a) proper accounting records were not kept, or
- (b) the accounts did not accord with the accounting records.

My examination does not constitute an audit.

Signed: 

Kuldeep Kainth, FCCA

Date

6/12/2025

DORNEY VILLAGE HALL

England & Wales - Charity number 300255

Accounts

DORNEY VILLAGE HALL

Registered Charity No. 300255

TRUSTEES' REPORT

for the year ended

31st March 2024

CHARITY TRUSTEES:

Euan MacLennan	Elected Member
William Dax	Elected Member
Ronald Alsworth	Representative Member
Anna Palmer	Representative Member
Pamela Turvey	Representative Member

The purpose of the charity is to use a building leased from the county council on a peppercorn rent to provide and maintain a village hall for letting to the residents of Dorney and its neighbourhood. The charity is governed by a trust deed and is controlled by its elected trustees, who employ a manager to administer the lettings. The manager's wages are a major cost of the charity, together with cleaning of the hall and electricity. Any surplus arising on the lettings is accumulated in an interest paying savings account.

In the year ended 31st March 2024, £5,232 was spent on sanding and varnishing the sprung floor of the hall which was necessary to maintain its suitability for use for dance classes and sports such as badminton. This resulted in a small deficit of receipts to payments of £606 for the year. However, the charity remains in a strong financial position with over £65,000 in its bank accounts at the end of the year.

Signed on behalf of the trustees by Euan MacLennan
30th January 2025

DORNEY VILLAGE HALL

Registered Charity No. 300255

ACCOUNTS

for the year ended

31st March 2024

DORNEY VILLAGE HALL

For the year ended 31st March 2024

CHARITY TRUSTEES:

Euan MacLennan
William Dax

Elected Member
Elected Member

Ronald Alsworth
Anna Palmer
Pamela Turvey

Representative Member
Representative Member
Representative Member

BANK

Barclays Bank UK PLC
1 Churchill Place
London E14 5HP

DORNEY VILLAGE HALL

RECEIPTS & PAYMENTS

For the year ended 31st March 2024

	2024	2023
RECEIPTS:		
Hire of Hall	24,472	24,776
Car Parking	560	1,120
Interest receivable	1,216	1,216
Total Receipts	26,248	27,112
PAYMENTS:		
Wages	6,455	4,366
Cleaning	5,934	5,601
Waste Removal	1,151	1,350
Minor Repairs	1,120	4,041
Grounds Maintenance	625	-
Water	885	916
Electricity	3,887	2,348
Telephone & Internet	282	303
Insurance	142	648
Music Royalties	351	66
Advertising	100	90
Donations & Subscriptions	565	65
Legal Expenses	125	-
Running Costs	21,622	19,794
Major Refurbishment	5,232	-
Total Payments	(26,854)	(19,794)
NET SURPLUS/(DEFICIT)	-£(606)	£7,318

Registered Charity No. 300255

DORNEY VILLAGE HALL

ASSETS & LIABILITIES At 31st March 2024

	<u>2024</u>	<u>2023</u>
ASSETS:		
Bank Current Account	4,541	8,364
Savings Account	<u>60,868</u>	<u>57,652</u>
Total Cash Funds	<u>£65,409</u>	<u>£66,366</u>
LIABILITIES:		
Deposits - Keys	<u>350</u>	<u>350</u>
Total Liabilities	<u>(350)</u>	<u>(350)</u>
Net Assets	<u>£65,059</u>	<u>£66,016</u>

Registered Charity No. 300255

DORNEY VILLAGE HALL

NOTES TO THE ACCOUNTS At 31st March 2024

BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis.

TRANSACTIONS WITH TRUSTEES

The trustees have received no remuneration or benefits.

Registered Charity No. 300255

DORNEY VILLAGE HALL

**INDEPENDENT EXAMINER'S REPORT
To the Trustees of Dorney Village Hall**

On the accounts for the year ended 31st March 2024

In accordance with your instructions, I have carried out an independent review of the records and accounts of Dorney Village Hall for the year ended 31st March 2024.

I have completed my examination and I confirm that no material matters have come to my attention which give me any cause to believe that :

(a) proper accounting records were not kept, or

(b) the accounts did not accord with the accounting records.

My examination does not constitute an audit.

Signed :

Kuldip Kainth, FCCA

29th January 2025

Registered Charity No. 300255



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
DORNEY VILLAGE HALL

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

300255

Set out on pages

1-3

(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 DD / MM / YYYY.

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:

29/1/2025

Name:

KULDEEP KAINTH

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

FCCA

Address:

55 HARCOURT ROAD
DORNEY REACH
SL6 0DT

DORNEY VILLAGE HALL

England & Wales - Charity number 300255

Accounts

DORNEY VILLAGE HALL

Registered Charity No. 300255

ACCOUNTS

for the year ended

31st March 2023

DORNEY VILLAGE HALL

For the year ended 31st March 2023

CHARITY TRUSTEES:

Euan MacLennan

William Dax

	Elected Member
--	----------------

Elected Member

Ronald Alsworth

Anna Palmer

Pamela Turvey

Representative Member

Representative Member

Representative Member

BANK

Barclays Bank UK PLC

1 Churchill Place

London E14 5HP

Registered Charity No. 300255

DORNEY VILLAGE HALL							
RECEIPTS & PAYMENTS							
For the year ended 31st March 2023							
					2023		2022
RECEIPTS:							
Hire of Hall			24,776			17,889	
Car Parking			1,120			-	
Interest receivable			1,216			472	
Coronavirus grants			-			2,667	
Total Receipts					27,112		21,028
PAYMENTS:							
Wages			4,366			-	
Cleaning			5,601			3,975	
Waste Removal			1,350			749	
Minor Repairs			4,041			1,204	
Grounds Maintenance (refund)			-			(2,250)	
Water			916			76	
Electricity			2,348			2,483	
Telephone & Internet			303			285	
Insurance			648			594	
Music Royalties			66			-	
Advertising			90			90	
Donations & Subscriptions			65			60	
Legal Expenses			-			632	
Running Costs					19,794		7,898
Major Refurbishment					-		5,826
Total Payments					(19,794)		(13,724)
NET SURPLUS					£7,318		£7,304
Registered Charity No. 300255							

DORNEY VILLAGE HALL			
ASSETS & LIABILITIES			
At 31st March 2023			
		2023	2022
ASSETS:			
Bank Current Account	8,364	12,210	
Savings Account	57,652	47,180	
Total Cash Funds	£66,016	£59,390	
LIABILITIES:			
Deposits - Keys	350	300	
Total Liabilities	(350)	(300)	
Net Assets	£65,666	£59,090	
Registered Charity No. 300255			
DORNEY VILLAGE HALL			
NOTES TO THE ACCOUNTS			
At 31st March 2020			
BASIS OF PREPARATION			
The accounts have been prepared on a receipts and payments basis.			
TRANSACTIONS WITH TRUSTEES			
The trustees have received no remuneration or benefits.			
Registered Charity No. 300255			

