

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