

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

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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