

TRUSTEES

Trustees during the year were:

Benjamin Stokes (Chairman)

David Lowrie (Treasurer)

Tom Jones (resigned 30 September 2020)

Elizabeth Carey

Edward Walsh

Christopher Grose

Anne Brennan

Main Activities

The key objective of the Trust is to maintain and improve the Village Hall as a facility for use by the community.

The Trust owns two other properties, The Old School, and School House. Secondary objectives are therefore to maintain these buildings to ensure that they do not deteriorate, and to secure tenants willing to pay an economic rent.

- Surpluses generated by the letting of these two buildings are a key source of income for the Trust.
- In addition to using its own income, the Trust continues to aim to access grant income for Village Hall improvement.
- The Trustees are all volunteers, and other residents of the two villages contribute on a volunteer basis to organised events such as the annual Revel, the Harvest Supper and other fundraising events through the year.

The pandemic meant the hall was closed for significant periods of time 2020, so it was a quiet year following the consolidation of 2019 and the car park project in 2018.

Fortunately, the receipt of significant grants has meant that the hall has been able to begin to operate again.

Reserves Policy

- The Trust continues to adopt a prudent policy of accumulating funds for future improvements and unforeseen events. It will continue to seek additional grants and other supplementary sources of funds whenever possible.
- The Trust has an ongoing policy of retaining a minimum contingency balance of £3,500 in the current account.

Asset Performance

- The profit/loss performance of the two properties during 2019 was as follows:-

INCOME	EXPENDITURE	% Contribution
£16,080	£8,387	48

- The Trustees valuation of the properties in 2017 was:-

Old School as a 4-room workshop with parking £280,000

School House, as a cottage with garden £375,000

The Village Hall has a notional value of £410,000 but this is not relevant, because if the hall were to be sold the Trust would cease to exist.

Sources of Income

The Trust's sources of income in the year were:

	£	
Old School Rent	9,180	30%
School House Rent	7,080	23%
Hall Hire	2,395	8%
Village Events	20	0%
Grant & Other Income	12,396	40%
	<u>31,071</u>	<u>100%</u>

Expenditure Analysis

Expenditure during the year was:-

	£	
Insurance	3,188	16%
Maintenance	13,881	68%
Other	3,241	16%
Total	20,311	100%

The bank balance at 31/12/2019 was: - £27,143

The bank balance at 31/12/2020 was: - £37,903

The Trust's reserves were therefore increased by £10,760.

Management of Risk

- The Trust has a Health and Safety policy which is designed to minimise risk to Hall users and the Trust
- All three properties are insured against damage and public liability
- Rents of both investment properties were subject to upwards only review
- There is no foreseeable risk of the Trust being forced to sell its investments at below market value.

Plans for future periods

- The Trust is in the process of reviewing and prioritising its future project plans following the events of recent years.

Fundraising Practices

- The Trust does not actively seek funds from the public.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Dvrham & Hinton Village Hall Trust

301525

Receipts and payments accounts

CC16a

For the period
from

01 January 2020

To

31 December 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary income	11,500	-	-	11,500	1,055
Income from Trust Activities	2,395	-	-	2,395	5,709
Fundraising trading	20	-	-	20	3,158
Investments income	16,260	-	-	16,260	16,080
Other Income	896	-	-	896	767
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,071	-	-	31,071	26,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,071	-	-	31,071	26,769
A3 Payments					
Fundraising Trading Costs	-	-	-	-	1,897.00
Trust Activities Costs	20,310.58	-	-	20,310.58	13,068.00
Other	-	-	-	-	765.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,310.58	-	-	20,310.58	15,730.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,311	-	-	20,311	15,730
Net of receipts/(payments)	10,760	-	-	10,760	11,039
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,143	-	-	27,143	-
Cash funds this year end	37,903	-	-	37,903	11,039



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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current account	34,892	-	-
	Deposit account	3,012	-	-
		-	-	-
	Total cash funds	37,903	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall	Main	-	410,000
	Hall Contents	Main	-	4,700
	School House	School House	-	375,000
	Old School	Old School	-	280,000
			-	1,069,700
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Net Assets / liabilities				1,107,603
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

DYRHAM AND HINTON VILLAGE HALL TRUST

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

301525

Set out on pages

(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'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~ NRS 13/10/21

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect: NRS 13/10/21

- 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:

Nicholas A Brown

Date:

13/10/21

Name:

NICHOLAS BROWN

Relevant professional
qualification(s) or body

FCA

(if any):

Address:

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.