# DORRIDGE VILLAGE HALL ASSOCIATION

England & Wales · Charity number 506221

## Details

| | |
|---|---|
| Status | Registered |
| Legal form | Other |
| Registered | 1977-04-22 |
| Register | View on the Charity Commission register |

## Contact

| | |
|---|---|
| Address | Dorridge Village Hall<br>Grange Road<br>Dorridge<br>Solihull<br>West Midlands<br>B93 8QA |
| Phone | 0121 249 3352 |
| Email | bookings@dorridgevillagehall.org |
| Website | https://www.dorridgevillagehall.org.uk |

## Activities

**Objects:** TO PROMOTE THE BENEFIT OF THE INHABITANTS RESIDENT IN THE PARISH OF DORRIDGE AND DISTRICT BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND RESIDENTS IN A COMMON EFFORT TO FURTHER HEALTH, TO ADVANCE EDUCATION, TO PROVIDE FACILITIES FOR PHYSICAL AND MENTAL TRAINING AND RECREATION, AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT AND TO FOSTER A COMMUNITY SPIRIT FOR THE ACHIEVEMENT OF THESE AND OTHER CHARITABLE OBJECTS. (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTITUTION)

**Activities:** A community village hall to meet all the needs of the local community.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF DORRIDGE AND DISTRICT.
- Solihull
- Warwickshire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £66,280 | £56,019 | - | - |
| 2024-03-31 | £57,286 | £56,330 | - | - |
| 2023-03-31 | £54,678 | £43,984 | - | - |
| 2022-03-31 | £45,632 | £36,062 | - | - |
| 2021-03-31 | £31,149 | £30,136 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **Robert William Beckham** | Chair | 2024-11-19 |
| Barbara MASSEY | | 2025-08-18 |
| Frances Baxter | | 2025-08-18 |
| Kathy Leach | | 2024-08-12 |
| Neerja Dandona | | 2025-08-18 |
| Susan Wright | | 2025-08-18 |

# Accounts

# DORRIDGE VILLAGE HALL ASSOCIATION

**(REGISTERED CHARITY NO 506221)**

## ANNUAL REPORT AND FINANCIAL STATEMENTS

## 31 MARCH 2025

**DORRIDGE VILLAGE HALL ASSOCIATION**
**REFERENCE AND ADMINISTRATIVE DETAILS**
**FOR THE YEAR ENDED 31 MARCH 2025**
**Charity Name and Number**
**Dorridge Village Hall Association - Registered Charity Number 506221**

**Management Committee and Charity Trustees**

***Executive Committee***

| | |
|---|---|
| Robert Beckham | Chair from November 2024 |
| Barbara Massey | Chair until November 2024 and Bookings |
| Katherine Leach | Treasurer |
| Marilyn Froggat | Secretary |
| David French | Booking Manager and Project Management |
| David Wright | Support and Project Management |
| Bob Tabb | Hall Maintenance |
| Paul Froggett | Support and Bookings |
| Neerja Dandona | Support and Bookings |
| Francis Baxter | Support and Bookings |

***Members of the Management Committee but not of the Executive Committee***

| | |
|---|---|
| Belinda Piasecki | Joy Harrison |
| Judith Ward | Margaret Thompson |
| Michelle Nevin | Rebekah Bennett |
| Vicki Elery-Slevin | Geoffrey Wright |
| Hazel Wright | Pat Lawrence |

**Independent Examiner**

WEST
Chartered Accountants
Suite K, Priest House
1624 High Street
Knowle, Solihull
West Midlands
B93 0JU

**Bankers**

Lloyds Bank PLC
9-11 Poplar Road
Solihull
West Midlands
B91 3AN

**Village Hall Address**

Dorridge Village Hall
Grange Road
Dorridge
Solihull
West Midlands
B93 8QA

**DORRIDGE VILLAGE HALL ASSOCIATION TRUSTEES' REPORT FOR THE YEAR ENDED 31st MARCH 2025**

Dorridge Village Hall has continued to be extensively used for the benefit of the local community during the period 2024/2025, with the Main Hall and the smaller Meeting Room have been almost fully booked throughout the period.

## USE OF DORRDGE VILLAGE HALL

The hall continues to provide an important service to the community shown in the consistently high utilization and to help streamline and manage bookings we started using the Hallmaster Booking system in September 2024.

Our Income from our charitable activities, that is letting the Hall and Meeting Room was more that 10% higher than in the previous year and we anticipate that the present high utilization rate will continue in 2025/26.

New regular activities during 2024/25 include: a soft volleyball group, a pre-natal class, three dance practice groups, a carers' social meeting, a regular market and a singing group.

## HALL MAINTENANCE

We have continued to maintain the Halls to keep it to the standard that the public expect. The unreliable boilers mentioned in last year's report have now been replaced, and with the other changes made to the heating last year, heating is much improved. To try and reduce the burden of matching heating requirements to bookings, we are looking at linking the heating control to the Hallmaster booking system.

We undertook a complete inspection of our security and of the fire detection and alarm system. As a result, an additional security camera has been installed in the bar area, and new heat detectors in the bar and kitchen areas, as well as undertaking normal maintenance of the system and fire extinguishers.

The condition of the doors at the rear of the stage has deteriorated and as a result a decision taken to replace all three doors around the stage with fire-resistant doors, with the two to the rear arranged as fire escapes.

In view of the increasing complexity of regulations surrounding buildings used in a similar way to that Dorridge Village Hall, we have engaged an outside consultant to help us continue to meet the regulatory requirements, and during the months ahead we will be arranging inspections of the premises to cover such diverse subjects as water quality, electrical safety, asbestos etc.

Users of the meeting room have mentioned that the lighting of the path leading to the

Meeting Room entrance was inadequate on dark nights.  As a result, the lighting around the sides of the main hall overlooking the path concerned has been substantially enhanced.

The cooker/oven in the kitchen was slow to warm-up, as a result it has been replaced by an all-electric model.  Some minor electrical and upgrading was required to accommodate, as the power requirement of the new all-electric cooker was greater than the old model.

Further improvements to the kitchen are being considered, in particular the installation of a dish washer.  Initial review has indicated that such an installation would require a more significant change to the kitchen layout.

Looking ahead, we have started a review of the entrance door arrangements, as the existing door and its frame appear to have distorted and allow the ingress of some water in certain weather conditions.

**BECOMING GREENER**

We applied from a grant under Solihull MBC's community infrastructure levy scheme to install solar panels on the roof of the current entrance/bar area, together with associated storage batteries. At the end of the year a final decision on our application was expected in early April. If successful, it will enable us also to take a more radical look at our hot water requirements, possibly to replace the existing hot water tanks, with instant hot water heaters associated with each of our hot water taps.  This will in turn greatly reduce issues associated with continued water quality compliance.

In the future, we anticipate making further changes, when sensible and economic to do so, towards an even greener future.

**ADMINISTRATION**

Last year it was indicated that we had been consulting with Hallmaster, with a view to using their system to undertake some of our administration tasks, particularly invoicing and bookings. So far the Hallmaster system has been working well for us, with a greatly reduced administrative burden.

We must thank Rodger Lawrence, Christine Price and Ed Mathews who retired from the Executive Committee at our Annual General Meeting in August 2024, and welcome Katherine Leach, David French, Steve Patrick, Daivd Wright, Fran Baxter, Paul Froggett, and Neerja Danona who joined the Executive Committee at that AGM. Subsequently Barbara Garcia and Steve Patrick stood down and we express our thanks to them too. Finally, our then Chair, Barabara Massey, stood down for family reasons in November after 17 years in the role, and we all owe a huge debt of gratitude to her for all that she did in those years. Robert Beckham was co-opted as Chair in her stead.  We thank Marilyn Froggatt and Bob

Tabb for their continued efforts on the Executive Committee, and although not now formally a member of the Executive Committee, Barabara Massey continues to work with our bookings team to show prospective hirers of facilities

We would also like to thank David Hawkin for his help during the year particularly with IT support.

signed 17 July 2025
Robert Beckham
Chair - Dorridge Village Hall Association

**DORRIDGE VILLAGE HALL ASSOCIATON**

**TRUSTEES' REPORT FOR THE YEAR ENDED 31sT MARCH 2025**

Financial Review

Review of the Year

The results for the year ended on 31 March 2025are shown in the accounts set out on pages 8 to 10. The net surplus in operating activities amounted to £10,260 (2024: £956). The net surplus arising in the year all relates to unrestricted funds.

The Trustees consider the financial position of the Association to be satisfactory. The net current assets of £138,743 (2023: £125,625) are adequate to cover the on-going financial commitments of the charity.

**Reserves Policy**

The Trustees are mindful that the long-term viability of the charity requires them to retain sufficient funds to meet its immediate obligations. On this basis the Association has determined that it should hold cash reserves sufficient cash to cover six months' overheads, that is £30,000. On that basis the liquid assets available to spend on necessary repairs, maintenance and improvements on 31 march 2025 was £108,743.

**Structure, Governance and Management**

***Governing Document***

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

***Charity Constitution***

Dorridge Village Hall Association is an unincorporated association defined by its constitution. A revised constitution was adopted on 9th November 2017 and approved by the Charity Commission. The Management Committee has been administering the Association in accordance with this revised constitution since then.

***Recruitment and appointment of Trustees***

Trustees are appointed in accordance with the charity's constitution by the Management Committee at the AGM. All members of the Executive Committee are nominated by the Constitution as Charity Trustees.

Approved and signed on behalf of the Trustees and Management

Committee on 14th July 2025

Robert Beckham, Chairman and Trustee

Katherine Leach, Treasurer and Trustee

**Date:** 23/05/2025
**Time:** 16:16:04

# Dorridge Village Hall Association

## Profit & Loss (with Prior Year Values)

**From:** Month 1, April 2024
**To:** Month 12, March 2025

**Chart of Accounts:** Default Layout of Accounts

| | Period | | Year to Date | | Prior Year Period | | Prior Year To Date | |
|---|---|---|---|---|---|---|---|---|
| **INCOME** | | | | | | | | |
| MAIN HALL -Regular Income | 29,846.95 | | 29,846.95 | | 26444.50 | | 26444.50 | |
| MAIN HALL -Occasional Income | 23,896.50 | | 23,896.50 | | 20284.50 | | 20284.50 | |
| Bank Interest | 5,398.89 | | 5,398.89 | | 2625.43 | | 2625.43 | |
| MEETING ROOM-Regular Income | 6,160.50 | | 6,160.50 | | 6727.00 | | 6727.00 | |
| MEETING ROOM-Occasional Income | 977.00 | | 977.00 | | 1184.50 | | 1184.50 | |
| | | 66,279.84 | | 66,279.84 | | 57285.72 | | 57285.72 |
| **Purchases** | | | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| **Direct Expenses** | | | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| **Gross Profit/(Loss):** | | 66,279.84 | | 66,279.84 | | 57285.72 | | 57285.72 |
| **Overheads** | | | | | | | | |
| Advertising- Domain website | 143.86 | | 143.86 | | 143.86 | | 143.86 | |
| Waste Disposal | 3,188.16 | | 3,188.16 | | 3582.99 | | 3582.99 | |
| Water Rates | 1,302.60 | | 1,302.60 | | 650.38 | | 650.38 | |
| SMBC Rates | 268.21 | | 268.21 | | 275.20 | | 275.20 | |
| Premises Insurance | 2,422.42 | | 2,422.42 | | 2235.04 | | 2235.04 | |
| Music/ Bar Licence | 1,480.41 | | 1,480.41 | | 730.10 | | 730.10 | |
| Ground Rent | 25.00 | | 25.00 | | 25.00 | | 25.00 | |
| Electricity | 5,089.14 | | 5,089.14 | | 3076.86 | | 3076.86 | |
| Gas | 5,992.90 | | 5,992.90 | | 3443.04 | | 3443.04 | |
| Hall Maintence | 5,697.48 | | 5,697.48 | | 13349.29 | | 13349.29 | |
| Grounds Maintenance | 1,791.60 | | 1,791.60 | | 682.40 | | 682.40 | |
| Telephone | 777.65 | | 777.65 | | 431.97 | | 431.97 | |
| Office Equip & Stationery | 78.65 | | 78.65 | | 888.32 | | 888.32 | |

**Date:** 23/05/2025
**Time:** 16:16:04

# Dorridge Village Hall Association
## Profit & Loss (with Prior Year Values)

**From:** Month 1, April 2024
**To:** Month 12, March 2025

**Chart of Accounts:** Default Layout of Accounts

| | Period | | Year to Date | | Prior Year Period | | Prior Year To Date | |
|---|---|---|---|---|---|---|---|---|
| Independentt Examiner | 684.00 | | 684.00 | | 684.00 | | 684.00 | |
| Cleaning | 11,241.39 | | 11,241.39 | | 9530.50 | | 9530.50 | |
| Miscellaneous | 1,287.63 | | 1,287.63 | | 205.15 | | 205.15 | |
| Depreciation | 14,548.16 | | 14,548.16 | | 16396.00 | | 16396.00 | |
| | | 56,019.26 | | 56,019.26 | | 56330.10 | | 56330.10 |
| **Net Profit/(Loss):** | | 10,260.58 | | 10,260.58 | | 955.62 | | 955.62 |

**Date:** 23/05/2025
**Time:** 16:12:07

# Dorridge Village Hall Association

## Balance Sheet

**From:** Month 1, April 2024
**To:** Month 12, March 2025

**Chart of Account:** Default Layout of Accounts

| | Period | | Year to Date | |
|---|---|---|---|---|
| **Fixed Assets** | | | | |
| The Meeting Room | (4,764.00) | | 95,280.00 | |
| Meeting Room Finishing costs | (1,560.00) | | 0.00 | |
| Improvements to Leasehold Property | (2,180.00) | | 7,521.00 | |
| Fixtures & Fittings | 5,647.04 | | 14,973.04 | |
| | | (2,856.96) | | 117,774.04 |
| **Current Assets** | | | | |
| Sales Ledger Balance | 7,934.05 | | 2,372.05 | |
| Savings | (58,442.31) | | 70,759.53 | |
| Current Account | 66,937.89 | | 69,939.13 | |
| | | 16,429.63 | | 143,070.71 |
| **Current Liabilities** | | | | |
| Suppliers Ledger | 3,312.09 | | 4,328.12 | |
| | | 3,312.09 | | 4,328.12 |
| **Current Assets less Current Liabilities:** | | 13,117.54 | | 138,742.59 |
| **Total Assets less Current Liabilities:** | | 10,260.58 | | 256,516.63 |
| **Long Term Liabilities** | | | | |
| | | 0.00 | | 0.00 |
| **Total Assets less Total Liabilities:** | | 10,260.58 | | 256,516.63 |
| **Capital & Reserves** | | | | |
| Reserves | 0.00 | | 246,256.05 | |
| P&L Account | 10,260.58 | | 10,260.58 | |
| | | 10,260.58 | | 256,516.63 |

# Accounts

# DORRIDGE VILLAGE HALL ASSOCIATION

(REGISTERED CHARITY NO 506221)

# ANNUAL REPORT AND FINANCIAL STATEMENTS

31 MARCH 2024

# DORRIDGE VILLAGE HALL ASSOCIATION

## REFERENCE AND ADMINISTRATIVE DETAILS
## FOR THE YEAR ENDED 31 MARCH 2024

**Charity Name and Number**

Dorridge Village Hall Association - Registered Charity Number 506221

**Management Committee and Charity Trustees**



| | |
|---|---|
| **Independent Examiner:** | WEST<br>Chartered Accountants<br>Suite K, Priest House<br>1624 High Street<br>Knowle, Solihull<br>West Midlands<br>B93 0JU |
| **Bankers:** | Lloyds Bank PLC<br>9-11 Poplar Road<br>Solihull<br>West Midlands |
| **Address of Village Hall:** | Dorridge Village Hall<br>Grange Road<br>Dorridge<br>West Midlands<br>B93 8QA |

**DORRIDGE VILLAGE HALL ASSOCIATION**
**REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024**

Dorridge Village Hall has continued to be widely used for the benefit of the local community during the period 2023/2024.
The Main Hall and the smaller Meeting Room have been almost fully booked throughout.

Regular Bookings

Main Hall
During the week bookings have remained at a steady rate. We have lost only two hirers but have taken on a specialised children's Dance class.
During the period August to December the U3A's Pantomime Group filled in a few of the rare vacant spots.
Badminton, keep Fit, Zumba, TicketyBoo Nursery Group, Yoga, Ballet, an Astronomical Society and the U3A general meetings as well as their Ballroom Dance Group continue to meet, as do the Pickleballers who meet on a Friday evening when the Hall is not required for a weekend event.
The Christadelphian Church continue to meet most Sundays.

Meeting Room
The Meeting Room has established some Regular Hirers-U3a Bridge Group, Strollers, International Dance, French, Yarnwranglers Knitting Group, Little People Childrens' Drama, Yoga, Ukele players, Practical Art, Sing and Sign Sessions. An Antique Valuers hold sessions every two or three months.
The room continues to be used for occasional meetings and group sessions.

PRIVATE BOOKINGS

Our one-off bookings mainly at the weekends have continued to be as busy as ever. It is not unusual to have four or five bookings on a Saturday and Sunday.
179 bookings were taken during the period although some are for future months and will not take place until next year or even the following one.
The majority of bookings were for adult and children's parties but there were also society meetings, wedding celebrations, markets, productions, christenings, and charity events.
The bar which is still run by Silhill Brewery has not been used so much but is still available.
There is a healthy forward booking calendar.

HALL MAINTENANCE

We have continued to maintain the Halls to keep it to the standard that the public expect.

There have been some minor problems with the heating this year. The system was not always able to get the Main Hall up to required temperature quickly enough.
To try alleviate this we fitted new fans to the heaters.
Insulated the foyer loft.
A hive regulator was fitted to be able monitor the temperatures.
Unfortunately, the boilers are now proving unreliable they are cutting out too often, so we are looking for quotes to replace them.
During the time when the heating system was needing attention some small pieces of low-

A new microwave was purchased for the main kitchen and a new water heater installed.
We replaced the broken or unsightly tables with ten new similar ones together with trolleys to stack and move them.
There are now enough tables and chairs for 100+ to use.
Mopheads cleaning has been increased by two hours.

## ADMINISTRATION

During the last two months we have been in consultation with Hallmaster, with the view to using them to undertake some of our administration tasks, particularly the invoicing and bookings. They are a well thought of company and the annual costs would not be high. Negotiations and trials are still ongoing.
This year we have had a change in our own administration volunteers.
We must thank Jackie Edwards, Jane Thompson and Pat Gardner who retired from the Executive Committee at the end of last year and also Ed Matthews later in the year and welcome and thank Rodger Lawrence, Marilyn Froggatt and Barbara Garcia who were elected to the Executive at the last AGM as well as Bob Tabb, Chris Price and Barbara Massey for their continued efforts on the Executive Committee.
We would also like to thank Steve Wright, Paul Froggatt, David French, Steve Patrick and Neerja Dandona for their help during the year in support of Dorridge Village Hall Association.

Barbara Massey

**Barbara Massey**
Chair; Dorridge Village Hall Association

**DORRIDGE VILLAGE HALL ASSOCIATON**
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024**

## Financial Review

### Review of the Year

The results for the year are shown in the statement of financial activities for the year ended 31 March 2024 on page 7. The net surplus in operating activities amounted to £956 (2023: £10,694). The net surplus arising in the year all relates to unrestricted funds.

The Trustees consider the financial position of the Association to be satisfactory. The net current assets of £125,625 (2023: £108,275) are adequate to cover the on-going financial commitments of the charity.

### Reserves Policy

The Trustees are mindful that the long-term viability of the charity requires them to retain sufficient funds to meet a portion of annual overheads and to ensure the building can be maintained to a high standard. The Association should always hold sufficient cash to cover six months overheads and in addition aim to hold additional liquid assets to bring total reserves up to £30,000. It is recognised that the level of reserves will fluctuate as money is spent on necessary repairs, maintenance and improvements.

- Estimated cost of 6 months overheads for operating hall - £30,000
- "Liquid assets" are defined as net current assets including cash less prepayments.
- At the end of March 2024 liquid assets totalled £127,617.

## Structure, Governance and Management

### Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

### Charity Constitution

Dorridge Village Hall Association is an unincorporated association defined by its constitution A revised constitution was adopted on 9th November 2017 and approved by the Charity Commission. The Management Committee has been administering the Association in accordance with this revised constitution since then.

### Recruitment and appointment of Trustees

Trustees are appointed in accordance with the charity's constitution by the Management Committee at the AGM. All members of the Management Committee are to be regarded as Charity Trustees.

Approved and signed on behalf of the Trustees and Management Committee on 4. July 2024

Barbara Massey
Barbara Massey, Hon Chairwoman and Trustee

Rodger Lawrence
Rodger Lawrence, Hon Treasurer

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DORRIDGE VILLAGE HALL ASSOCIATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 7 to 15.

### 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 charity's accounts carried out under section 145 of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed

WEST - Chartered Accountants
Suite K, Priest House,
1624 High Street
Knowle
Solihull
B93 0JU

Date **12th June 2024**

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

| | Note | Year ended 31 March 2024 | | | Year ended 31 March 2023 | | |
|---|---|---|---|---|---|---|---|
| | | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | *Total func* |
| **Income** | | | | | | | |
| Donations/ Covid 19 Grants | 4 | 20 | 0 | 20 | 11 | 0 | 11 |
| Legacy | | 0 | 0 | 0 | 0 | 0 | 0 |
| **Income from charitable activities** | | | | | | | |
| Charges for hall hire | | 54,641 | 0 | 54,641 | 54,341 | 0 | 54,3 |
| **Investment income** | | | | | | | |
| Interest | | 2,625 | 0 | 2,625 | 326 | 0 | 32 |
| **Total Income** | | **57,286** | **0** | **57,286** | **54,678** | **0** | **54,6** |
| **Expenditure** | | | | | | | |
| **Expenditure on charitable activities** | | | | | | | |
| **Provision and management of village hall** | 5 | 56,330 | 0 | 56,330 | 43,984 | 0 | 43,9 |
| **Total Expenditure** | | 56,330 | 0 | 56,330 | 43,984 | 0 | 43,9 |
| **Net income and net movement in funds in the year** | 6 | 956 | 0 | 956 | 10,694 | 0 | 10,6 |
| **Reconciliation of Funds** | | | | | | | |
| Total funds brought forward | | 245,300 | 0 | 245,300 | 234,606 | | 234,6 |
| **Total funds carried forward** | | **246,256** | **0** | **246,256** | **245,300** | **0** | **245,3** |

The Statement of Financial Activities includes all gains and losses recognised in the year

The notes on pages 9 to 13 form part of these accounts

**DORRIDGE VILLAGE HALL ASSOCIATION**
**BALANCE SHEET AT 31 MARCH 2024**

| | Note | 2024 | 2023 |
|---|---|---|---|
| **Fixed assets** | 7 | 120,631 | 137,027 |
| **Current assets** | | | |
| Debtors | 8 | 5,453 | 4,771 |
| Cash at bank | | 132,203 | 115,476 |
| **Total Current Assets** | | 137,656 | 120,247 |
| **Creditors: amounts falling due within one year** | | | |
| Accrued expenditure | 9 | 3,425 | 6,891 |
| Deferred Income (deposits for bookings post 31/3/24) | | 8,606 | 5,083 |
| **Net current assets** | | 125,625 | 108,273 |
| **Net assets** | | 246,256 | 245,300 |
| **Represented by:** | | | |
| Unrestricted funds | 10 | 246,256 | 245,300 |
| Total funds | | 246,256 | 245,300 |

**The financial statements were approved by the Trustees on** 4 July 2024 **and signed on their behalf by:**

Rodger Lawrence

Rodger Lawrence, Hon. Treasurer

**The notes on pages 9 to 13 form part of these accounts**

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

### 1. Accounting Policies

#### (a) Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as amended by Update Bulletin 1), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value, the trustees believe that no material uncertainties exist. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current financial year.

#### (b) Incoming Resources

All incoming resources including grant income, are included in the Statement of Financial Activities when the charity is entitled to the income, is certain that the resources will be received, and the amount can be quantified with reasonable accuracy. The following specific policies are applied to certain categories of income.

- Non-refundable deposits are recognised as deferred income. Income from hiring out the Hall and provision of the bar facility is recognised on the date of the hire taking place.

- Donated services and facilities are included where the value to the charity is reasonably quantifiable and measurable. They are valued in the accounts at the amount the Trustees would have been willing to pay for the services and facilities on the open market. The value of services provided by volunteers has not been included in these accounts.

#### (c) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expense. Resources expended include attributable VAT which cannot be recovered, as the charity is not registered for VAT and it is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (cont'd)

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees.

- All costs are allocated between the expenditure categories of the Statement of Financial Activity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in Note 4.

**(d) Fund accounting**

Funds held by the charity are either: -

(i) Unrestricted general funds – these are funds without specified purpose and are available as general funds.

(ii) Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

(iii) Restricted funds – these are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Transfers between funds are made to cover deficits on individual restricted funds and to recognise fixed assets acquired with restricted income, but with no further restrictions on use, within unrestricted funds.

**(e) Depreciation**

Depreciation is calculated to write off the cost of fixed assets over their anticipated useful lives. It is applied at the following rates:

| | | |
|---|---|---|
| Leasehold property | - | over 35 years or the remaining period of the lease |
| New Build Extension | - | over 25 years or the remaining period of the lease |
| Improvements to leasehold property | - | over 18 years or the remaining period of the lease |
| Fixtures and fittings | - | 20% straight line |

Fixed assets costing less than £500 are not capitalised.

**2. Trustee Expenses and Related Party Transactions**

Reimbursed expenses totalling £25 were made to a Charity Trustee to cover the cost of expenses when travelling to and from the Hall to meet the needs of hirers (2023 – £25). Other officers' expenses of £NIL (2023: nil) were reimbursed during the year.

The Trustees did not receive any remuneration during the year (2023- £nil).

No amounts were owed to Trustees at 31 March 2024 or at 31 March 2023.

**3. Average number of Employees**

During the year the average number of people employed by the charity was nil (2023 nil)

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (cont'd)

### 4. Donations and Legacies

| | 2024 Unrestricted | 2024 Restricted | 2024 Total | 2023 Unrestricted | 2023 Restricted | 2023 Total |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Donations /Covid 19 Govt Grant and local organisations | 20 | 0 | 20 | 11 | 0 | 11 |
| Legacy received | 0 | 0 | 0 | 0 | 0 | 0 |
| | **£20** | **£0** | **£20** | **£11** | **£0** | **£11** |

### 5. Charitable Activities – Provision and Maintenance of Village Hall

| | 2024 Unrestricted | 2024 Restricted | 2024 Total | 2023 Unrestricted | 2023 Restricted | 2023 Total |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| (a) Direct charitable expenditure: | | | | | | |
| Ground rent, rates, licences & waste disposal | 1,681 | - | 1,681 | 3,305 | - | 3,305 |
| Gas | 3,443 | - | 3,443 | 2,236 | - | 2,236 |
| Electricity | 3,077 | - | 3,077 | 2,418 | - | 2,418 |
| Insurance | 2,235 | - | 2,235 | 2,104 | - | 2,104 |
| Cleaning services | 13,113 | - | 13,113 | 6,235 | - | 6,235 |
| Depreciation | 16,396 | - | 16,396 | 15,884 | - | 15,884 |
| Repair and maintenance | 14,032 | - | 14,032 | 9,648 | - | 9,648 |
| | £53,977 | £Nil | £53,977 | £41,830 | £Nil | £41,830 |
| (b) Support costs: | | | | | | |
| Office expenses and consumables | 1,093 | - | 1,093 | 616 | - | 616 |
| Telephone and Broadband | 432 | - | 432 | 677 | - | 677 |
| Advertising and web site | 144 | - | 144 | 177 | - | 177 |
| Governance costs: | | | | | | |
| Independent examiner's fee | 684 | - | 684 | 684 | - | 684 |
| Legal Fees | 0 | | 0 | 0 | | 0 |
| | £2,353 | £Nil | £2,353 | £2,154 | £Nil | £2,154 |
| Expenditure on Charitable Activities | £56,330 | £Nil | £56,330 | £43,984 | £Nil | £43,984 |

Support costs have been allocated to the provision and maintenance of the Village Hall as this is the charity's only significant cost generating activity.

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (cont'd)

### 6. Fixed Assets

| | Leasehold Property | Improvements to Leasehold Property | Fixtures and Fittings | Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Cost** | | | | |
| 1 April 2023 | 225,438 | 47,062 | 65,243 | 337,743 |
| Additions | 0 | 0 | 0 | 0 |
| At 31 March 2024 | £225,438 | £47,062 | £65,243 | £337,743 |
| **Depreciation** | | | | |
| 1 April 2023 | 117,572 | 32,061 | 51,083 | 200,716 |
| Provided in year | 7,822 | 3,740 | 4,834 | 16,396 |
| At 31 March 2024 | £125,394 | £35,801 | £55,917 | £217,112 |
| **Net Book Amount** | | | | |
| 31 March 2024 | 100,044 | 11,261 | 9,326 | 120,631 |
| 31 March 2023 | 107,866 | 15,001 | 14,160 | 137,027 |

### 7. Debtors

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Other debtors | 2,555 | 2,205 |
| Prepayments | 2,898 | 2,566 |
| | £5,453 | £4,771 |

### 8. Creditors

| | 2024 | 2023 |
|---|---|---|
| | £ | £ |
| Accrued expenditure | 3,425 | 6,891 |
| Deferred income | 8,606 | 5,083 |
| | £12,031 | £11,974 |

Deferred income represents deposits taken in the financial year for hall bookings made after the year end. All of the previous year's deferred income was released to hall hire income in the current year

**DORRIDGE VILLAGE HALL ASSOCIATION**
**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024 (cont'd)**

**9. Analysis of Net Assets between Funds**

| | | 2024 | | | 2023 | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
| | £ | £ | £ | £ | £ | £ |
| Fixed Assets | 120,631 | - | 120,631 | 137,027 | - | 137,027 |
| Bank | 132,203 | - | 132,203 | 115,476 | - | 115,476 |
| Debtors | 5,453 | - | 5,453 | 4,771 | - | 4,771 |
| Creditors | (12,031) | - | (12,031) | (11,974) | - | (11,974) |
| Total Funds | £246,256 | £nil | £246,256 | £245,300 | £nil | £245,300 |

**10. Movement in Funds**

| | At 1 Apr 2023 | Incoming Resources | Outgoing Resources | At 31 Mar 2024 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Total Restricted Funds | - | - | - | - |
| Unrestricted Funds | 245,300 | 57,286 | (56,330) | 234,606 |
| Total Funds | £245,300 | £57,286 | (£56,330) | £234,606 |

**11. Controlling Party**

The Charity was under the control of the Management Committee and Charity Trustees, as detailed on page 1, throughout the current year. Refer to the previous year's Annual Report for a full list of the Committee Members who served during that year.

DORRIDGE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 506221

# Accounts

# DORRIDGE VILLAGE HALL ASSOCIATION

**(REGISTERED CHARITY NO 506221)**

## ANNUAL REPORT AND FINANCIAL STATEMENTS

## 31 MARCH 2023

**DORRIDGE VILLAGE HALL ASSOCIATION**

**REFERENCE AND ADMINISTRATIVE DETAILS**
**FOR THE YEAR ENDED 31 MARCH 2023**

**Charity Name and Number**
Dorridge Village Hall Association - Registered Charity Number 506221

**Management Committee and Charity Trustees**

| | |
|---|---|
| Barbara Massey | Hon Chair and Regular Hall Bookings |
| Jacqueline Edwards | Hon Treasurer |
| Pat Gardner | Hon Secretary |
| Jane Thompson | Private Hall Bookings |
| Christine Price | Support and Meeting Room Bookings |
| Bob Tabb | Hall Maintenance |
| Ed Matthews | Co-opted member of Executive Committee |

Rebekah Bennett
Geoff Wright
Hazel Wright
Paul Ogden
Pat Lawrence
Victoria Ellery -Jones
Belinda Piasecki

| | |
|---|---|
| **Independent Examiner:** | WEST<br>Chartered Accountants<br>Office 2, Greswolde House<br>197b Station Road<br>Knowle<br>Solihull<br>B93 0PU |
| **Bankers:** | Lloyds Bank PLC<br>9-11 Poplar Road<br>Solihull<br>West Midlands |
| **Address of Village Hall:** | Dorridge Village Hall<br>Grange Road<br>Dorridge<br>West Midlands<br>B93 8QA |

**DORRIDGE VILLAGE HALL ASSOCIATION**
**REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023**

Dorridge Village Hall has continued to be used for the benefit of the community who have made full use of the facilities post Covid.

**REGULAR BOOKINGS**

**Main Hall**

The Main Hall was regularly hired during the week except for Wednesdays afternoon, although this slot was used during September, October and November for Pantomime rehearsals. Friday afternoon has become free since January.

We still retained throughout the year keep fit classes, yoga, Zumba, Dancing, Pilates, Clubbercise, bootcamp, ballroom dancing , drama sessions, several badminton groups, pickleball games, short mat bowling and children's nursery groups during the week on a regular basis.

**Private Bookings**

The Main Hall has been in much demand at the weekends.

There were Childrens Parties 72, Family Parties 7, Adult Parties 17, Music Workshop 1, Lions Walk Base 1, Defib sessions 3, Concert 1, Dance Festivals 6, Fund Raiser 1 ,Awards Evening 1, Sales 9, Psychic Evening 1, Community Event 10, Weddings 2, Engagement 1, Dance Practice 1, Christadelphians most Sundays.

**MEETING ROOM**

The Meeting Room is proving to be a useful area. It remains reasonably busy with 13 regular bookings of diverse activities yoga, bridge, French classes, ukulele practicing, Strollers rendezvous , history sessions, knitting and craft groups , children's drama lessons , first aid mornings , an antique company have valuation days once a month and the room is also used for meetings and groups to gather. It is sometimes used in conjunction with the Main Hall as a dressing Room or just as extra space.

**DORRIDGE VILLAGE HALL ASSOCIATION**
**Report to Trustees for the Year ended 31st March 2023**

## MAINTENANCE

This year the Main Hall required some minor electrical work which was completed this year.

Due to some very heavy rainstorms that we have experienced this past year we did have a few problems with the roof. Three in the Main Hall at the edge of the sky lights had to be re-leaded and the flat roof in the Foyer had to be completely replaced. All these repairs were carried out satisfactorily but have left some issues with wiring which are now on going.

Other maintenance jobs with boilers and security issues have been carried out.

The central heating thermostat in Main Hall was replaced with a programmable thermostat.

We changed our internet contract to BT for a better service and potential transition to fibre. A new router was installed in the entrance passage which will help support the security cameras. A new security monitor was put into the bar.

A 55" TV Monitor was installed permanently in the Meeting Room for the use of hirers for presentations etc.

The Meeting Room was redecorated by AJ Decor

The curtains in the Main Hall and Stage have been replaced.

New tables and trollies to store them have been ordered to replace some of the damaged ones and will be delivered next year.

We have continued to use Mopheads cleaning services and have increased the hours since Christmas in order to maintain the cleanliness that we require.

## ADMINISTRATION

A loyal team have continued to administer the Dorridge Village Hall Charity for the use of the community.

We have to thank Jackie Edwards Pat Gardener, Barbara Massey, Ed Matthews, Chris Price, Bob Tabb, Jane Thompson for their efforts in keeping DVH running so efficiently throughout the year.

**Barbara Massey**
Chair; Dorridge Village Hall Association

4

**DORRIDGE VILLAGE HALL ASSOCIATON**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023**

## Financial Review

**Review of the Year**

The results for the year are shown in the statement of financial activities for the year ended 31 March 2023 on page 7. The net surplus in operating activities amounted to £10,694 (2022: £9,570). The net surplus arising in the year all relates to unrestricted funds.

The Trustees consider the financial position of the Association to be satisfactory. The net current assets of £108,275 (2022: £88,985) are adequate to cover the on-going financial commitments of the charity.

**Reserves Policy**

The Trustees are mindful that the long-term viability of the charity requires them to retain sufficient funds to meet a portion of annual overheads and to ensure the building can be maintained to a high standard. The Association should always hold sufficient cash to cover six months overheads and in addition aim to hold additional liquid assets to bring total reserves up to £30,000. It is recognised that the level of reserves will fluctuate as money is spent on necessary repairs, maintenance and improvements.

- Estimated cost of 6 months overheads for operating hall - £25,000
- "Liquid assets" are defined as net current assets including cash less prepayments.
- At the end of March 2023 liquid assets totalled £105,707.

## Structure, Governance and Management

**Governing Document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Charity Constitution**

Dorridge Village Hall Association is an unincorporated association defined by its constitution

A revised constitution was adopted on 9th November 2017 and approved by the Charity Commission. The Management Committee has been administering the Association in accordance with this revised constitution since then.

**Recruitment and appointment of Trustees**

Trustees are appointed in accordance with the charity's constitution by the Management Committee at the AGM. All members of the Management Committee are to be regarded as Charity Trustees.

Approved and signed on behalf of the Trustees and Management Committee on 03-07-23

Barbara Massey

Barbara Massey, Hon Chairwoman and Trustee

J Edwards

Jacqueline Edwards, Hon Treasurer

## INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF DORRIDGE VILLAGE HALL ASSOCIATION

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 7 to 15

**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 charity’s accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed

Susan West

WEST - Chartered Accountants
Office 2, Greswolde House
197b Station Road
Knowle
Solihull
B93 0PU

Date 13/06/23

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

| | Note | Year ended 31 March 2023 | | | Year ended 31 March 2022 | | |
|---|---|---|---|---|---|---|---|
| | | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | *Total funds* |
| **Income** | | | | | | | |
| Donations/ Covid 19 Grants | 3 | 11 | 0 | 11 | 2678 | 0 | 2678 |
| Legacy | | 0 | 0 | 0 | 0 | 0 | 0 |
| **Income from charitable activities** | | | | | | | |
| Charges for hall hire | | 54,341 | 0 | 54,341 | 42,938 | 0 | 42,938 |
| **Investment income** | | | | | | | |
| Interest | | 326 | 0 | 326 | 16 | 0 | 16 |
| **Total Income** | | **54,678** | **0** | **54,678** | **45,632** | **0** | **45,632** |
| **Expenditure** | | | | | | | |
| **Expenditure on charitable activities** | | | | | | | |
| **Provision and management of village hall** | 4 | 43,984 | 0 | 43,984 | 36,062 | 0 | 36,062 |
| **Total Expenditure** | | 43,984 | 0 | 43,984 | 36,062 | 0 | 36,062 |
| **Net income and net movement in funds in the year** | 5 | 10,694 | 0 | 10,694 | 9,570 | 0 | 9,570 |
| **Reconciliation of Funds** | | | | | | | |
| Total funds brought forward | | 234,606 | | 234,606 | 225,036 | | 225,036 |
| **Total funds carried forward** | | **245,300** | **0** | **245,300** | **234,606** | **0** | **234,606** |

The Statement of Financial Activities includes all gains and losses recognised in the year

The notes on pages 9 to 13 form part of these accounts

**DORRIDGE VILLAGE HALL ASSOCIATION**
**BALANCE SHEET AT 31 MARCH 2023**

| | Note | 2023 | 2022 |
|---|---|---|---|
| **Fixed assets** | 6 | 137,027 | 145,621 |
| **Current assets** | | | |
| Debtors | 7 | 4,771 | 5,935 |
| Cash at bank | | 115,476 | 93,222 |
| **Total Current Assets** | | 120,247 | 99,157 |
| **Creditors: amounts falling due within one year** | | | |
| Accrued expenditure | 8 | 6,891 | 3,775 |
| Deferred Income (deposits for bookings post 31/3/23) | | 5,083 | 6,397 |
| **Net current assets** | | 108,273 | 88,985 |
| **Net assets** | | 245,300 | 234,606 |
| **Represented by:** | | | |
| Unrestricted funds | 9 | 245,300 | 234,606 |
| Total funds | | 245,300 | 234,606 |

The financial statements were approved by the Trustees on 03-07-23 and signed on their behalf by:

J Edwards.

Jacqueline Edwards, Hon. Treasurer

The notes on pages 9 to 13 form part of these accounts

**DORRIDGE VILLAGE HALL ASSOCIATION**
**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2023**

| | 2023 | 2022 |
|---|---|---|
| **Cash flows from operating activities** | 26,890 | 27,450 |
| **Cash Flows from investing activities** | | |
| Interest income | 326 | 16 |
| Purchase of tangible fixed assets | (7290) | (5,145) |
| net cash used on investing activities | (6,964) | (5,129) |
| Change in Cash and cash equivalents in the year | 22,254 | 22,321 |
| Cash and cash equivalents at the beginning of the year | 93,222 | 70,901 |
| Total cash equivalents at the end of the year (cash at bank) | 115,476 | 93,222 |

**Reconciliation of net movement in funds to net cash flow from operating activities**

| | 2023 | 2022 |
|---|---|---|
| Net movement in funds | 10,694 | 9,570 |
| add back depreciation charge | 15,884 | 15,503 |
| Deduct interest income shown in investing activities | (326) | (16) |
| Decrease/ Increase in Debtors | (1,164) | (3,406) |
| Decrease/ Increase in current creditors | 1,802 | 5,799 |
| Net cash used in operating activities | 26,890 | 27,450 |

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

**1. Accounting Policies**

**(a) Basis of Accounting**

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as amended by Update Bulletin 1), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value, the trustees believe that no material uncertainties exist. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current financial year.

**(b) Incoming Resources**

All incoming resources including grant income, are included in the Statement of Financial Activities when the charity is entitled to the income, is certain that the resources will be received, and the amount can be quantified with reasonable accuracy. The following specific policies are applied to certain categories of income.

- Non-refundable deposits are recognised as deferred income. Income from hiring out the Hall and provision of the bar facility is recognised on the date of the hire taking place.

- Donated services and facilities are included where the value to the charity is reasonably quantifiable and measurable. They are valued in the accounts at the amount the Trustees would have been willing to pay for the services and facilities on the open market. The value of services provided by volunteers has not been included in these accounts.

**(c) Resources Expended**

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expense. Resources expended include attributable VAT which cannot be recovered, as the charity is not registered for VAT and it is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (cont'd)

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees.

- All costs are allocated between the expenditure categories of the Statement of Financial Activity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in Note 4.

**(d) Fund accounting**

Funds held by the charity are either:-

(i) Unrestricted general funds – these are funds without specified purpose and are available as general funds.

(ii) Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

(iii) Restricted funds – these are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Transfers between funds are made to cover deficits on individual restricted funds and to recognise fixed assets acquired with restricted income, but with no further restrictions on use, within unrestricted funds.

**(e) Depreciation**

Depreciation is calculated to write off the cost of fixed assets over their anticipated useful lives. It is applied at the following rates:

| | | |
|---|---|---|
| Leasehold property | - | over 35 years or the remaining period of the lease |
| New Build Extension | - | over 25 years or the remaining period of the lease |
| Improvements to leasehold property | - | over 18 years or the remaining period of the lease |
| Fixtures and fittings | - | 20% straight line |

Fixed assets costing less than £500 are not capitalised.

**2. Trustee Expenses and Related Party Transactions**

Reimbursed expenses totalling £25 were made to a Charity Trustee to cover the cost of expenses when travelling to and from the Hall to meet the needs of hirers (2022 – £25). Other officers' expenses of £nil (2022: nil) were reimbursed during the year.

The Trustees did not receive any remuneration during the year (2022- £nil).

No amounts were owed to Trustees at 31 March 2023 or at 31 March 2022.

**3. Average number of Employees**

During the year the average number of people employed by the charity was nil (2022 nil)

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (cont'd)

### 4. Donations and Legacies

| | 2023 Unrestricted | 2023 Restricted | 2023 Total | 2022 Unrestricted | 2022 Restricted | 2022 Total |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Donations /Covid 19 Govt Grant and local organisations | 11 | 0 | 11 | 2,678 | 0 | 2,678 |
| Legacy received | 0 | 0 | 0 | | 0 | |
| | £11 | £0 | £11 | £2,678 | £0 | £2,678 |

### 5. Charitable Activities – Provision and Maintenance of Village Hall

| | 2023 Unrestricted | 2023 Restricted | 2023 Total | 2022 Unrestricted | 2022 Restricted | 2022 Total |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| (a) Direct charitable expenditure: | | | | | | |
| Ground rent, rates, licences & waste disposal | 3,305 | - | 3,305 | 2,627 | - | 2,627 |
| Gas | 2,236 | - | 2,236 | 2,353 | - | 2,353 |
| Electricity | 2,418 | - | 2,418 | 2,331 | - | 2,331 |
| Insurance | 2,104 | - | 2,104 | 1,833 | - | 1,833 |
| Cleaning services | 6,235 | - | 6,235 | 4,697 | - | 4,697 |
| Depreciation | 15,884 | - | 15,884 | 15,503 | - | 15,503 |
| Repair and maintenance | 9,648 | - | 9,648 | 3,632 | - | 3,632 |
| | £41,830 | £Nil | £41,830 | £32,976 | £Nil | £32,976 |
| (b) Support costs: | | | | | | |
| Office expenses and consumables | 616 | - | 616 | 1,428 | - | 1428 |
| Telephone and Broadband | 677 | - | 677 | 872 | - | 871 |
| Advertising and web site | 177 | - | 177 | 126 | - | 126 |
| Governance costs: | | | | | | |
| Independent examiner's fee | 684 | - | 684 | 660 | - | 660 |
| Legal Fees | 0 | | 0 | 0 | | 0 |
| | £2,154 | £Nil | £2,154 | £3,086 | £Nil | £3,086 |
| Expenditure on Charitable Activities | £43,984 | £Nil | £43,984 | £36,062 | £Nil | £36,062 |

Support costs have been allocated to the provision and maintenance of the Village Hall as this is the charity's only significant cost generating activity.

# DORRIDGE VILLAGE HALL ASSOCIATION
# NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023 (cont'd)

## 6. Fixed Assets

| | Leasehold Property | Improvements to Leasehold Property | Fixtures and Fittings | Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Cost | | | | |
| 1 April 2022 | 225,438 | 47,062 | 57,953 | 330,453 |
| Additions | 0 | 0 | 7,290 | 7,290 |
| At 31 March 2023 | £225,438 | £47,062 | £65,243 | £337,743 |
| Depreciation | | | | |
| 1 April 2022 | 109,744 | 28,321 | 46,767 | 184,832 |
| Provided in year | 7,828 | 3,740 | 4,316 | 15,884 |
| At 31 March 2023 | £117,572 | £32,061 | £51,083 | £200,716 |
| Net Book Amount | | | | |
| 31 March 2023 | £107,866 | £15,001 | £14,160 | £137,027 |
| 31 March 2022 | £115,694 | £18,741 | £11,186 | £145,621 |

## 7. Debtors

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Other debtors | 2,205 | 3,783 |
| Prepayments | 2,566 | 2,152 |
| | £4,771 | £5,935 |

## 8. Creditors

| | 2023 | 2022 |
|---|---|---|
| | £ | £ |
| Accrued expenditure | 6,891 | 3,775 |
| Deferred income | 5,083 | 6,397 |
| | £11,974 | £10,172 |

Deferred income represents deposits taken in the financial year for hall bookings made after the year end. All of the previous year's deferred income was released to hall hire income in the current year

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023(cont'd)

**9. Analysis of Net Assets between Funds**

| | 2023 Unrestricted | 2023 Restricted | 2023 Total Funds | 2022 Unrestricted | 2022 Restricted | 2022 Total Funds |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Fixed Assets | 137,027 | - | 137,027 | 145,621 | - | 145,621 |
| Bank | 115,476 | - | 115,476 | 93,222 | - | 93,222 |
| Debtors | 4,771 | - | 4,771 | 5,935 | - | 5,935 |
| Creditors | (11,974) | - | (11,974) | (10,172) | - | (10172) |
| Total Funds | £245,300 | £nil | £245,300 | £234,606 | £nil | £234,606 |

**10. Movement in Funds**

| | At 1 Apr 2022 | Incoming Resources | Outgoing Resources | At 31 Mar 2023 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Total Restricted Funds | - | - | - | - |
| Unrestricted Funds | 234,606 | 54,678 | (43,984) | 245,300 |
| Total Funds | £234,606 | £54,678 | (£43,984) | £245,300 |

**11. Controlling Party**

The Charity was under the control of the Management Committee and Charity Trustees, as detailed on page 1, throughout the current year. Refer to the previous year's Annual Report for a full list of the Committee Members who served during that year.

# Accounts

# DORRIDGE VILLAGE HALL ASSOCIATION

**(REGISTERED CHARITY NO 506221)**

## ANNUAL REPORT AND FINANCIAL STATEMENTS

## 31 MARCH 2022

**DORRIDGE VILLAGE HALL ASSOCIATION**

**REFERENCE AND ADMINISTRATIVE DETAILS**
**FOR THE YEAR ENDED 31 MARCH 2022**

**Charity Name and Number**
Dorridge Village Hall Association - Registered Charity Number 506221

**Management Committee and Charity Trustees**

| | |
|---|---|
| Barbara Massey | Hon Chair and Regular Hall Bookings |
| Jacqueline Edwards | Hon Treasurer |
| Pat Gardner | Hon Secretary |
| Jane Thompson | Private Hall Bookings |
| Christine Price | Support and Meeting Room Bookings |
| Bob Tabb | Hall Maintenance |
| Robin Morris | Co-opted member of Executive Committee |
| Ed Matthews | Co-opted member of Executive Committee |

Rebekah Bennett
Pat Clews
Lynn Clews
Geoff Wright
Hazel Wright
Paul Ogden
Pat Lawrence
Victoria Ellery -Jones
Belinda Piasecki

| | |
|---|---|
| **Independent Examiner:** | WEST<br>Chartered Accountants<br>Office 2, Greswolde House<br>197b Station Road<br>Knowle<br>Solihull<br>B93 0PU |
| **Bankers:** | Lloyds Bank PLC<br>9-11 Poplar Road<br>Solihull<br>West Midlands |
| **Address of Village Hall:** | Dorridge Village Hall<br>Grange Road<br>Dorridge<br>West Midlands<br>B93 8QA |

**DORRIDGE VILLAGE HALL ASSOCIATION**
**REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022**

## COVID 19

Solihull Borough Council again gave us some financial help during this period including a delayed rates bill for 3 months, so we only paid for 9 months.

Dorridge Village Hall has continued to be widely used for the benefit of the community with only minority disruptions from the Covid Pandemic.

The Main Hall has been in great demand at the weekends this year as people try to catch up with their delayed celebrations and gatherings.

## REGULAR BOOKINGS

### MAIN HALL

During the week, regular bookings have been at a steady rate in the Main Hall.

We lost the regular Wednesday once a month from the U3A who still continue to meet on a Thursday fortnightly, but the slot has been temporarily taken up by the U3A Pantomime rehearsals.

Badminton, Keep Fit, Zumba, Tickety Boo Nursery Group, Karate, Yoga, Dance, Astronomical Society, Children's Drama and the U3A still meet regularly as do the Pickleballers who meet on a Friday evening which is normally regarded as a weekend slot with the provison that they will stand down if it is required for a weekend booking. There is also one or two people who meet on the same terms that they will only use the Hall if it is free at short notice.

### MEETING ROOM

The Meeting Room has managed to establish several regular bookings- history, bridge, yoga, striders and strollers, French, K&D Runners meet and some after school events. There are several more groups in the pipeline but some organisers are finding it difficult to get established on a regular basis.

It continues to be used for occasional meetings and groups and it is an asset to the community to be able to find a room available for an event.

## PRIVATE BOOKINGS

The year started slowly for private events as restrictions were still in place so there were no bookings until July 24th.From then on the Hall was in constant demand as people tried to catch up with their events and celebrations. There were 91 bookings.

Adult parties 7, child parties 60, wedding preparation 3, weddings 4, band practise 1, charity events 2, sales events 5, Diwali celebrations 2, cookery demos 2, defib training 1, music workshop and piano recitals 3, christening 1, and a pre-school nativity.

The bar was used on 9 occasions. We no longer allow the bar to be used for the helpers at children's parties. Spaces at the weekend have also been taken by individuals at short notice.

There is a healthy forward booking calendar for the year ahead.

**DORRIDGE VILLAGE HALL ASSOCIATION**
**Report to Trustees for the Year ended 31st March 2021**

## MAINTENANCE

We continued to maintain the Hall and have not needed any major repairs this year.

We replaced the old brown chairs with 150 gold and blue chairs which are much lighter in weight.

The two trees on the grass maintained by the Hall died, became dangerous and had to be removed.

We continue to use Mophead Cleaners after one or two difficulties were ironed out.

We invested in artificial Christmas trees with built in lights. Extra cameras were installed to cover the outside of the Meeting Room. Curtains were put over the Fire Exit door in the Meeting Room.

We invested in two new Wi Fi net gear routers and the fixings and cable to install them at the back of the stage and the meeting room to improve Wi Fi connection, which was poor in these areas. We had no fitting costs as this was installed by a committee member, Ed Matthews. The expense was allocated to telephone and broadband in the accounts.

Quotes to replace the curtains in the Main Hall and Stage which are looking a little tired are being sought.

## ADMINISTRATION

A new laptop has been purchased for the Administration of Private bookings. The Association now has 3 laptops solely for the use of the Executive Administration.

A new mobile phone has also been bought to receive Hall inquiries.

I am sorry to report that the Friends of Dorridge Village Hall has now disbanded. We are grateful for all the support that they have given to the Hall over the past few years. Many thanks.

We want to thank the Executive team of Administrators and Maintenance people, Jackie Edwards, Pat Gardner, Barbara Massey, Robin Morris, Chris Price, Bob Tabb, Jane Thompson, co-opted Paul Froggatt and newly co-opted Ed Matthews for their tireless efforts on behalf of the Dorridge Village Hall Association.

**Barbara Massey**
Chair; Dorridge Village Hall Association

# DORRIDGE VILLAGE HALL ASSOCIATON

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

## Financial Review

**Review of the Year**

The results for the year are shown in the statement of financial activities for the year ended 31 March 2022 on page 7. The net surplus in operating activities amounted to £9570 (2021: £1013). The net surplus arising in the year all relates to unrestricted funds.

The Trustees consider the financial position of the Association to be satisfactory. The net current assets of £88,985 (2021: £69,057) are adequate to cover the on-going financial commitments of the charity.

**Reserves Policy**

The Trustees are mindful that the long-term viability of the charity requires them to retain sufficient funds to meet a portion of annual overheads and to ensure the building can be maintained to a high standard. The Association should always hold sufficient cash to cover six months overheads and in addition aim to hold additional liquid assets to bring total reserves up to £30,000. It is recognised that the level of reserves will fluctuate as money is spent on necessary repairs, maintenance and improvements.

- Estimated cost of 6 months overheads for operating hall - £25,000
- "Liquid assets" are defined as net current assets including cash less prepayments.
- At the end of March 2022 liquid assets totalled £86,833.

## Structure, Governance and Management

**Governing Document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Charity Constitution**

Dorridge Village Hall Association is an unincorporated association defined by its constitution

A revised constitution was adopted on 9th November 2017 and approved by the Charity Commission. The Management Committee has been administering the Association in accordance with this revised constitution since then.

**Recruitment and appointment of Trustees**

Trustees are appointed in accordance with the charity's constitution by the Management Committee at the AGM. All members of the Management Committee are to be regarded as Charity Trustees.

Approved and signed on behalf of the Trustees and Management Committee on 13-06-22

Barbara Massey
Barbara Massey, Hon Chairwoman and Trustee

J Edwards
Jacqueline Edwards, Hon Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DORRIDGE VILLAGE HALL ASSOCIATION**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 7 to 15

**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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed

Susan West

WEST - Chartered Accountants
Office 2, Greswolde House
197b Station Road
Knowle
Solihull
B93 0PU

Date 24/5/22

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

| | Note | Year ended 31 March 2022 Unrestricted Funds | Restricted Funds | Total Funds | Year ended 31 March 2021 Unrestricted Funds | Restricted Funds | *Total funds* |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | |
| Donations/ Covid 19 Grants | 3 | 2,678 | 0 | 2,678 | 18,335 | 0 | 18,335 |
| Legacy | | 0 | 0 | 0 | 0 | 0 | 0 |
| **Income from charitable activities** | | | | | | | |
| Charges for hall hire | | 42,938 | 0 | 42,938 | 12,714 | 0 | 12,714 |
| **Investment income** | | | | | | | |
| Interest | | 16 | 0 | 16 | 100 | 0 | 100 |
| **Total Income** | | **45,632** | **0** | **45,632** | **31,149** | **0** | **31,149** |
| **Expenditure** | | | | | | | |
| **Expenditure on charitable activities** | | | | | | | |
| **Provision and management of village hall** | 4 | 36,062 | 0 | 36,062 | 30,136 | 0 | 30,136 |
| **Total Expenditure** | | 36,062 | 0 | 36,062 | 30,136 | 0 | 30,136 |
| **Net income and net movement in funds in the year** | 5 | 9,570 | 0 | 9,570 | 1,013 | 0 | 1,013 |
| **Reconciliation of Funds** | | | | | | | |
| Total funds brought forward | | 225,036 | | 225036 | 224,023 | | 224,023 |
| **Total funds carried forward** | | **234,606** | **0** | **234,606** | **225,036** | **0** | **225,036** |

The Statement of Financial Activities includes all gains and losses recognised in the year

The notes on pages 9 to 13 form part of these accounts

**DORRIDGE VILLAGE HALL ASSOCIATION**
**BALANCE SHEET AT 31 MARCH 2022**

| | Note | 2022 | 2021 |
|---|---|---|---|
| **Fixed assets** | 6 | 145,621 | 155,979 |
| **Current assets** | | | |
| Debtors | 7 | 5,935 | 2,529 |
| Cash at bank | | 93,222 | 70,901 |
| **Total Current Assets** | | 99,157 | 73,430 |
| **Creditors: amounts falling due within one year** | | | |
| Accrued expenditure | 8 | 3,775 | 2,803 |
| Deferred Income (deposits for bookings post 31/3/22) | | 6,397 | 1,570 |
| **Net current assets** | | 88,985 | 69,057 |
| **Net assets** | | 234,606 | 225,036 |
| **Represented by:** | | | |
| Unrestricted funds | 9 | 234,606 | 225,036 |
| Total funds | | 234,606 | 225,036 |

The financial statements were approved by the Trustees on 13-06-22 and signed on their behalf by:

J Edwards

..........................................................................................

Jacqueline Edwards, Hon. Treasurer

The notes on pages 9 to 13 form part of these accounts

**DORRIDGE VILLAGE HALL ASSOCIATION**
**STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2022**

| | 2022 | 2021 |
|---|---|---|
| **Cash flows from operating activities** | 27,450 | 16,230 |
| **Cash Flows from investing activities** | | |
| Interest income | 16 | 100 |
| Purchase of tangible fixed assets | (5145) | (12,277) |
| net cash used on investing activities | (5129) | (12,177) |
| Change in Cash and cash equivalents in the year | 22,321 | 4,053 |
| Cash and cash equivalents at the beginning of the year | 70,901 | 66,848 |
| Total cash equivalents at the end of the year (cash at bank) | 93,222 | 70,901 |

**Reconciliation of net movement in funds to net cash flow from operating activities**

| | 2022 | 2021 |
|---|---|---|
| Net movement in funds | 9,570 | 1,013 |
| add back depreciation charge | 15,503 | 15,567 |
| Deduct interest income shown in investing activities | (16) | (100) |
| Decrease/ Increase in Debtors | (3406) | 959 |
| Decrease/ Increase in current creditors | 5,799 | (1209) |
| Net cash used in operating activities | 27,450 | 16,230 |

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 1. Accounting Policies

#### (a) Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as amended by Update Bulletin 1), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value, the trustees believe that no material uncertainties exist. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current financial year.

#### (b) Incoming Resources

All incoming resources including grant income, are included in the Statement of Financial Activities when the charity is entitled to the income, is certain that the resources will be received, and the amount can be quantified with reasonable accuracy. The following specific policies are applied to certain categories of income.

- Non-refundable deposits are recognised as deferred income. Income from hiring out the Hall and provision of the bar facility is recognised on the date of the hire taking place.

- Donated services and facilities are included where the value to the charity is reasonably quantifiable and measurable. They are valued in the accounts at the amount the Trustees would have been willing to pay for the services and facilities on the open market. The value of services provided by volunteers has not been included in these accounts.

#### (c) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expense. Resources expended include attributable VAT which cannot be recovered, as the charity is not registered for VAT and it is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (cont'd)

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees.

- All costs are allocated between the expenditure categories of the Statement of Financial Activity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in Note 4.

**(d) Fund accounting**

Funds held by the charity are either:-

(i) Unrestricted general funds – these are funds without specified purpose and are available as general funds.

(ii) Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

(iii) Restricted funds – these are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Transfers between funds are made to cover deficits on individual restricted funds and to recognise fixed assets acquired with restricted income, but with no further restrictions on use, within unrestricted funds.

**(e) Depreciation**

Depreciation is calculated to write off the cost of fixed assets over their anticipated useful lives. It is applied at the following rates:

| | | |
|---|---|---|
| Leasehold property | - | over 35 years or the remaining period of the lease |
| New Build Extension | - | over 25 years or the remaining period of the lease |
| Improvements to leasehold property | - | over 18 years or the remaining period of the lease |
| Fixtures and fittings | - | 20% straight line |

Fixed assets costing less than £500 are not capitalised.

**2. Trustee Expenses and Related Party Transactions**

Reimbursed expenses totalling £25 were made to a Charity Trustee to cover the cost of expenses when travelling to and from the Hall to meet the needs of hirers (2021 – £25). Other officers' expenses of £nil (2021: nil) were reimbursed during the year.

The Trustees did not receive any remuneration during the year (2021- £nil).

No amounts were owed to Trustees at 31 March 2022 or at 31 March 2021.

**3. Average number of Employees**

During the year the average number of people employed by the charity was nil (2021 nil)

# DORRIDGE VILLAGE HALL ASSOCIATION
# NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (cont'd)

## 4. Donations and Legacies

| | 2022 | | | 2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | £ | £ | £ | £ | £ | £ |
| Donations /Covid 19 Govt Grant and local organisations | 2,678 | 0 | 2,678 | 18,335 | 0 | 18,335 |
| Legacy received | 0 | 0 | 0 | | 0 | |
| | -------- | ------ | -------- | -------- | ------ | ---------- |
| | £2,678 | £0 | £2,678 | £18,335 | £0 | £18,335 |
| | --------- | ------ | --------- | --------- | ------ | --------- |

## 5. Charitable Activities – Provision and Maintenance of Village Hall

| | 2022 | | | 2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | £ | £ | £ | £ | £ | £ |
| (a) Direct charitable expenditure: | | | | | | |
| Ground rent, rates, licences & waste disposal | 2,627 | | 2,627 | 2,108 | - | 2,108 |
| Gas | 2,353 | | 2,353 | 1,538 | - | 1,538 |
| Electricity | 2,331 | | 2,331 | 1,630 | - | 1,630 |
| Insurance | 1,833 | | 1,833 | 1,677 | - | 1,677 |
| Cleaning services | 4,697 | | 4,697 | 1,259 | - | 1,259 |
| Depreciation | 15,503 | | 15,503 | 15,567 | - | 15,567 |
| Repair and maintenance | 3,632 | | 3,632 | 4,544 | - | 4,544 |
| | --------- | | --------- | ---------- | ---------- | ---------- |
| | 32,976 | | 32,976 | £28,323 | £Nil | £8,323 |
| | --------- | | --------- | ---------- | ---------- | ---------- |
| (b) Support costs: | | | | | | |
| Office expenses and consumables | 1,428 | - | 1,427 | 565 | - | 565 |
| Telephone and Broadband | 872 | - | 872 | 461 | - | 461 |
| Advertising and web site | 126 | - | 126 | 157 | - | 157 |
| Governance costs: | | | | | | |
| Independent examiner's fee | 660 | - | 660 | 630 | - | 630 |
| Legal Fees | 0 | | 0 | 0 | | 0 |
| | --------- | ------- | --------- | --------- | --------- | --------- |
| | £3,086 | £Nil | £3,085 | £1,813 | £Nil | £1,813 |
| | --------- | ------- | --------- | --------- | --------- | --------- |
| | ---------- | ------- | ---------- | ---------- | --------- | ---------- |
| Expenditure on Charitable Activities | £36,062 | £Nil | £36,062 | £30,136 | £Nil | £30,136 |
| | ====== | ==== | ====== | ====== | ===== | ====== |

Support costs have been allocated to the provision and maintenance of the Village Hall as this is the charity's only significant cost generating activity.

**DORRIDGE VILLAGE HALL ASSOCIATION**
**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022 (cont'd)**

**6. Fixed Assets**

| | Leasehold Property | Improvements to Leasehold Property | Fixtures and Fittings | Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Cost | | | | |
| 1 April 2021 | 225,438 | 47,602 | 52,808 | 325,308 |
| Additions | 0 | 0 | 5,145 | 5145 |
| At 31 March 2022 | £225,438 | £47,062 | £57,953 | £330,453 |
| Depreciation | | | | |
| 1 April 2021 | 101,916 | 24,581 | 42,832 | 169,329 |
| Provided in year | 7,828 | 3,740 | 3,935 | 15,503 |
| At 31 March 2022 | £109,744 | £28,321 | £46,767 | £184,832 |
| Net Book Amount | | | | |
| 31 March 2022 | £115,694 | £18,741 | £11,186 | £145,621 |
| 31 March 2021 | £123,522 | £22,481 | £9,976 | £155,979 |

**7. Debtors**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Other debtors | 3,783 | 232 |
| Prepayments | 2,152 | 2,297 |
| | £5,935 | £2,529 |

**8. Creditors**

| | 2022 | 2021 |
|---|---|---|
| | £ | £ |
| Accrued expenditure | 3,775 | 2,803 |
| Deferred income | 6,397 | 1,570 |
| | £10,172 | £4,373 |

Deferred income represents deposits taken in the financial year for hall bookings made after the year end. All of the previous year's deferred income was released to hall hire income in the current year

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022(cont'd)

**9. Analysis of Net Assets between Funds**

| | 2022 | | | 2021 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total Funds | Unrestricted | Restricted | Total Funds |
| | £ | £ | £ | £ | £ | £ |
| Fixed Assets | 145,621 | - | 145,621 | 155,979 | - | 155,979 |
| Bank | 93,222 | - | 93,222 | 70,901 | - | 70,901 |
| Debtors | 5,935 | - | 5,935 | 2,529 | - | 2,529 |
| Creditors | (10172) | - | (10172) | (4,373) | - | (4,373) |
| Total Funds | £234,606 | £nil | £234,606 | £225,036 | - | £225,036 |

**10. Movement in Funds**

| | At 1 Apr 2021 | Incoming Resources | Outgoing Resources | At 31 Mar 2022 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Total Restricted Funds | - | - | - | - |
| Unrestricted Funds | 225,036 | 45,632 | (36,062) | 234,606 |
| Total Funds | £225,036 | £45,632 | £(36,062) | £234,606 |

**11. Controlling Party**

The Charity was under the control of the Management Committee and Charity Trustees, as detailed on page 1, throughout the current year. Refer to the previous year's Annual Report for a full list of the Committee Members who served during that year.

DORRIDGE VILLAGE HALL ASSOCIATION

England & Wales - Charity number 506221

# Accounts

# DORRIDGE VILLAGE HALL ASSOCIATION

**(REGISTERED CHARITY NO 506221)**

## ANNUAL REPORT AND FINANCIAL STATEMENTS

## 31 MARCH 2021

**DORRIDGE VILLAGE HALL ASSOCIATION**

**REFERENCE AND ADMINISTRATIVE DETAILS**
**FOR THE YEAR ENDED 31 MARCH 2021**

**Charity Name and Number**
Dorridge Village Hall Association - Registered Charity Number 506221

**Management Committee and Charity Trustees**



| | |
|---|---|
| **Independent Examiner:** | WEST<br>Chartered Accountants<br>Office 2, Greswolde House<br>197b Station Road<br>Knowle<br>Solihull<br>B93 0PU |
| **Bankers:** | Lloyds Bank PLC<br>9-11 Poplar Road<br>Solihull<br>West Midlands |
| **Address of Village Hall:** | Dorridge Village Hall<br>Grange Road<br>Dorridge<br>West Midlands<br>B93 8QA |

**DORRIDGE VILLAGE HALL ASSOCIATION**
**REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021**

# COVID 19

Covid 19 restrictions were in place at the beginning of the financial year so the Hall was closed completely at this time.

We continued to inspect the Hall weekly as required in the terms of our insurance policy.

The heating remained on during the winter months at a low maintenance level and other essentials were continued.

Later in to the pandemic we installed all the requirements and safety measures issued by the government which we hoped would allow us to open later in the year such as hand sanitisers, paper towel dispensers, separated entrances and exits, floor spacing, notices and safety cleaning equipment.

We re-opened on July 20th with a 6 week booking for a children's holiday club using both rooms and almost back to normal during September/ October apart from the most vulnerable groups such as the U3A. A second lockdown came in November and we partially re-opened December 3rd but with Tier 3 restrictions. A third lockdown after Christmas meant we were closed for the rest of the financial year

Solihull Borough Council gave us some financial help during this period including a zero rate rates bill for 12 months.

## REGULAR BOOKINGS

Our income has been reduced as many of our regular users have not been able to meet. The exercise classes, dance classes, badminton groups, sport groups, U3A meetings and nursery sessions have all been restricted. Children's groups faired the best. One or two very small groups, sometimes just two players, continued to play badminton. The Christadelphians although sometimes allowed, met infrequently.

We assured our Regulars that their slots in the Calendar would be reserved and most have assured us that they will return as soon as possible.

## PRIVATE BOOKINGS

There have been few private bookings during this period as large gatherings have not been permitted, with the exception of a Body Building Competition which was organised under strict conditions. We were able to refund all the deposits and pre-payments as they had no choice but to cancel.

There were one or two other small meetings in the summer.

**DORRIDGE VILLAGE HALL ASSOCIATION**
**Report to Trustees for the Year ended 31st March 2021**

## MAINTENANCE

We continued to maintain the Hall.

A leak in the flat roof of the foyer was repaired, the down pipe was found to have been put in upside-down many years ago, so the water was not being directed properly.

Two windows have been broken and replaced this year, one at the expense of the culprit who owned up!

Our major upkeep this year was decorating the Main Hall and Foyer which was carried out by AJDECOR a local decorator from Dorridge. We were satisfied with the result.

This was followed by partially replacing the floor with hard standing in the foyer where the old tiles and carpet had become dirty and stained. This was carried out by Peter Green.

## MEETING ROOM

The newly built Meeting Room was ready for use just as the first lockdown was imposed.

Apart from the main room there is storage space available, a kitchenette and toilet block attached. It has been finished to an acceptable high standard by James Kenyon.

Because of the situation we have been unable to establish a regular pattern of use, but it has been used spasmodically during the period. It generated one quarter of the hire income in total.

There were some children's/toddlers groups that met which mainly functioned outside and a few small meetings met there during the more open period of restrictions. A ukulele group practised there for a while. Knowle and Dorridge Runners met twice a week but often just outside.

We have had plenty of interest in the new hall and are confident that it will be well used when we return to normal times.

## ADMINISTRATION

We have to thank the team of Hall administrators that have continued through this difficult year.

Bob Tabb, Robin Morris and co-opted member Paul Froggatt who have maintained and monitored the Hall when it was open and closed. Jackie Edwards and Pat Gardner as Treasurer and Secretary who have continued to keep things going in person and on Zoom.What Bookings we had continued to be organised by Jane Thompson, Chris Price and Barbara Massey.

We would also like to thank Alison Routledge who resigned at the beginning of the year after 12 years as Regular Bookings Secretary.

**Barbara Massey**
Chair; Dorridge Village Hall

# DORRIDGE VILLAGE HALL ASSOCIATON

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

## Financial Review

**Review of the Year**

The results for the year are shown in the statement of financial activities for the year ended 31 March 2021 on page 7. The net surplus in operating activities amounted to £1013 (2020: £9,202). The net surplus arising in the year all relates to unrestricted funds.

The Trustees consider the financial position of the Association to be satisfactory. The net current assets of £69057 (2020: £64,754) are adequate to cover the on-going financial commitments of the charity.

**Reserves Policy**

The Trustees are mindful that the long-term viability of the charity requires them to retain sufficient funds to meet a portion of annual overheads and to ensure the building can be maintained to a high standard. The Association should always hold sufficient cash to cover six months overheads and in addition aim to hold additional liquid assets to bring total reserves up to £30,000. It is recognised that the level of reserves will fluctuate as money is spent on necessary repairs, maintenance and improvements.

- Estimated cost of 6 months overheads for operating hall - £25,000
- "Liquid assets" are defined as net current assets including cash less prepayments.
- At the end of March 2021 liquid assets totalled £66,761.

## Structure, Governance and Management

**Governing Document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Charity Constitution**

Dorridge Village Hall Association is an unincorporated association defined by its constitution.

A revised constitution was adopted on 9th November 2017 and approved by the Charity Commission. The Management Committee has been administering the Association in accordance with this revised constitution since then.

**Recruitment and appointment of Trustees**

Trustees are appointed in accordance with the charity's constitution by the Management Committee at the AGM. All members of the Management Committee are to be regarded as Charity Trustees.

Approved and signed on behalf of the Trustees and Management Committee on 23-06-21

Barbara Massey

Barbara Massey, Hon Chairwoman and Trustee

J Edwards

Jacqueline Edwards, Hon Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DORRIDGE VILLAGE HALL ASSOCIATION**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 15.

**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 charity's accounts carried out under section 145 of the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed

Susan West

WEST - Chartered Accountants
Office 2, Greswolde House
197b Station Road
Knowle
Solihull
B93 0PU

Date 16/06/2021

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

| | | Year ended 31 March 2021 | | | Year ended 31 March 2020 | | |
|---|---|---|---|---|---|---|---|
| | Note | Unrestricted Funds | Restricted Funds | Total Funds | Unrestricted Funds | Restricted Funds | *Total funds* |
| **Income** | | | | | | | |
| Donations/ Covid 19 Grants | 3 | 18,335 | 0 | 18,335 | 0 | 20,000 | 20,000 |
| Legacy | | 0 | 0 | 0 | 0 | 0 | 0 |
| **Income from charitable activities** | | | | | | | |
| Charges for hall hire | | 12,714 | 0 | 12,714 | 41,960 | 0 | 41,960 |
| **Investment income** | | | | | | | |
| Interest | | 100 | 0 | 100 | 910 | 0 | 910 |
| **Total Income** | | **31,149** | **0** | **31,149** | **42,870** | **20,000** | **67,659** |
| **Expenditure** | | | | | | | |
| **Expenditure on charitable activities** | | | | | | | |
| **Provision and management of village hall** | 4 | 30,136 | 0 | 30,136 | 33,668 | 0 | 33,668 |
| **Total Expenditure** | | 30,136 | 0 | 30,136 | 33,668 | 0 | 33,668 |
| **Net income and net movement in funds in the year** | 5 | 1,013 | 0 | 1,013 | 9,202 | 20,000 | 29,202 |
| **Reconciliation of Funds** | | | | | | | |
| Total funds brought forward | | 224,023 | | 224,023 | 194,821 | | 194,821 |
| **Total funds carried forward** | | **225,036** | **0** | **225,036** | **204023** | **20,000** | **224,023** |

The Statement of Financial Activities includes all gains and losses recognised in the year

The notes on pages 9 to 13 form part of these accounts

**DORRIDGE VILLAGE HALL ASSOCIATION**
**BALANCE SHEET AT 31 MARCH 2021**



| | Note | 2021 | 2020 |
|---|---|---|---|
| **Fixed assets** | 6 | 155,979 | 159,269 |
| | | | |
| **Current assets** | | | |
| Debtors | 7 | 2,529 | 3,488 |
| Cash at bank | | 70,901 | 66,848 |
| **Total Current Assets** | | 73,430 | 70,336 |
| | | | |
| **Creditors: amounts falling due within one year** | | | |
| Accrued expenditure | 8 | 2,803 | 4,342 |
| Deferred Income (deposits for bookings post 31/3/21) | | 1,570 | 1,240 |
| | | | |
| **Net current assets** | | 69,057 | 64,754 |
| | | | |
| **Net assets** | | 225036 | 224,023 |
| | | | |
| **Represented by:** | | | |
| Unrestricted funds | 9 | 225,036 | 204,023 |
| Total funds | | 225,036 | 224023 |

The financial statements were approved by the Trustees on 23.06.21 and signed on their behalf by:

J Edwards

Jacqueline Edwards, Hon. Treasurer

The notes on pages 9 to 13 form part of these accounts

## DORRIDGE VILLAGE HALL ASSOCIATION
## STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2021

| | 2021 | 2020 |
|---|---|---|
| **Cash flows from operating activities** | 16,230 | 34,907 |
| **Cash Flows from investing activities** | | |
| Interest income | 100 | 910 |
| Purchase of tangible fixed assets | (12,277) | (125,405) |
| net cash used on investing activities | (12,177) | (124,495) |
| Change in Cash and cash equivalents in the year | 4053 | (89,588) |
| Cash and cash equivalents at the beginning of the year | 66,848 | 156,436 |
| Total cash equivalents at the end of the year (cash at bank) | 70901 | 66,848 |

**Reconciliation of net movement in funds to net cash flow from operating activities**

| | | |
|---|---|---|
| Net movement in funds | 1013 | 29,203 |
| add back depreciation charge | 15567 | 7,316 |
| Deduct interest income shown in investing activities | (100) | (910) |
| Decrease/ Increase in Debtors | 959 | 1327 |
| Decrease/ Increase in current creditors | (1209) | (2029) |
| Net cash used in operating activities | 16230 | 34,907 |

# DORRIDGE VILLAGE HALL ASSOCIATION
# NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

## 1. Accounting Policies

### (a) Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as amended by Update Bulletin 1), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value, the trustees believe that no material uncertainties exist. The financial statements are prepared in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The charity adopted SORP (FRS 102) in the current financial year.

### (b) Incoming Resources

All incoming resources including grant income, are included in the Statement of Financial Activities when the charity is entitled to the income, is certain that the resources will be received, and the amount can be quantified with reasonable accuracy. The following specific policies are applied to certain categories of income.

- Non-refundable deposits are recognised as deferred income. Income from hiring out the Hall and provision of the bar facility is recognised on the date of the hire taking place.
- Donated services and facilities are included where the value to the charity is reasonably quantifiable and measurable. They are valued in the accounts at the amount the Trustees would have been willing to pay for the services and facilities on the open market. The value of services provided by volunteers has not been included in these accounts.

### (c) Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expense. Resources expended include attributable VAT which cannot be recovered, as the charity is not registered for VAT and it is reported as part of the expenditure to which it relates.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (cont'd)

- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees.

- All costs are allocated between the expenditure categories of the Statement of Financial Activity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in Note 4.

**(d) Fund accounting**

Funds held by the charity are either:-

(i) Unrestricted general funds – these are funds without specified purpose and are available as general funds.

(ii) Designated funds – these are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

(iii) Restricted funds – these are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Transfers between funds are made to cover deficits on individual restricted funds and to recognise fixed assets acquired with restricted income, but with no further restrictions on use, within unrestricted funds.

**(e) Depreciation**

Depreciation is calculated to write off the cost of fixed assets over their anticipated useful lives. It is applied at the following rates:

| | | |
|---|---|---|
| Leasehold property | - | over 35 years or the remaining period of the lease |
| New Build Extension | - | over 25 years or the remaining period of the lease |
| Improvements to leasehold property | - | over 18 years or the remaining period of the lease |
| Fixtures and fittings | - | 20% straight line |

Fixed assets costing less than £500 are not capitalised.

**2. Trustee Expenses and Related Party Transactions**

Reimbursed expenses totalling £25 were made to a Charity Trustee to cover the cost of expenses when travelling to and from the Hall to meet the needs of hirers (2020 – £25). Other officers' expenses of £nil (2020: nil) were reimbursed during the year.

The Trustees did not receive any remuneration during the year (2020 - £nil).

No amounts were owed to Trustees at 31 March 2021 or at 31 March 2020.

**3. Average number of Employees**

During the year the average number of people employed by the charity was nil (2020 nil)

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (cont'd)

### 4. Donations and Legacies

| | 2021 | | | 2020 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | £ | £ | £ | £ | £ | £ |
| Donations /Covid 19 Govt Grant and local organisations | 18,335 | 0 | 18,335 | 0 | 20,000 | 20,000 |
| Legacy received | 0 | 0 | 0 | | 0 | |
| | £18,335 | £0 | £18,335 | £Nil | £20,000 | £20,000 |

### 5. Charitable Activities – Provision and Maintenance of Village Hall

| | 2021 | | | 2020 | | |
|---|---|---|---|---|---|---|
| | Unrestricted | Restricted | Total | Unrestricted | Restricted | Total |
| | £ | £ | £ | £ | £ | £ |
| (a) Direct charitable expenditure: | | | | | | |
| Ground rent, rates, licences & waste disposal | 2,108 | | 2,108 | 4,448 | - | 4,448 |
| Gas | 1,538 | | 1,538 | 2,390 | - | 2,390 |
| Electricity | 1,630 | | 1,630 | 2,323 | - | 2,323 |
| Insurance | 1,677 | | 1,677 | 1,647 | - | 1,647 |
| Cleaning services | 1,259 | | 1,259 | 7,670 | - | 7,670 |
| Depreciation | 15,567 | | 15,567 | 7,316 | - | 7,316 |
| Repair and maintenance | 4,544 | | 4,544 | 3,761 | - | 3,761 |
| | 28,323 | | 28,323 | £29,595 | £Nil | £29,595 |
| (b) Support costs: | | | | | | |
| Office expenses and consumables | 565 | - | 565 | 93 | - | 93 |
| Telephone and Broadband | 461 | - | 461 | 442 | - | 442 |
| Advertising and web site | 157 | - | 157 | 126 | - | 126 |
| Governance costs: | | | | | | |
| Independent examiner's fee | 630 | - | 630 | 630 | - | 630 |
| Legal Fees | 0 | | 0 | 0 | | 0 |
| Proposed Extension Fees | 0 | | 0 | 2,782 | | 2,782 |
| | £1,813 | £Nil | £1,813 | £4,073 | £Nil | £4,073 |
| Expenditure on Charitable Activities | £30,136 | £Nil | £30,136 | £33,668 | £Nil | £33,668 |

Support costs have been allocated to the provision and maintenance of the Village Hall as this is the charity's only significant cost generating activity.

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021 (cont'd)

**6. Fixed Assets**

| | Leasehold Property | Improvements to Leasehold Property | Fixtures and Fittings | Total |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Cost | | | | |
| 1 April 2020 | 225,438 | 45,565 | 42,028 | 313031 |
| Additions | 0 | 1,497 | 10,780 | 12,277 |
| | ----------- | ---------- | --------- | ------------ |
| At 31 March 2021 | £225,438 | £47,062 | £52808 | £325,308 |
| | ======= | ====== | ====== | ======= |
| Depreciation | | | | |
| 1 April 2020 | 94,077 | 20,850 | 38,835 | 153,762 |
| Provided in year | 7,839 | 3,731 | 3,997 | 15,567 |
| | ---------- | ---------- | ---------- | ------------ |
| At 31 March 2021 | £101,916 | £24581 | £42,832 | £169,329 |
| | ====== | ====== | ====== | ======= |
| Net Book Amount | | | | |
| 31 March 2021 | £123,522 | £22,481 | £9,976 | £155,979 |
| | ====== | ====== | ====== | ====== |
| 31 March 2020 | £131,361 | £24,715 | £3,193 | £159,269 |
| | ====== | ====== | ====== | ====== |

**7. Debtors**

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Other debtors | 232 | 1,277 |
| Prepayments | 2,297 | 2,212 |
| | --------- | --------- |
| | £2529 | £3,489 |
| | ===== | ===== |

**8. Creditors**

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Accrued expenditure | 2,803 | 4,342 |
| Deferred income | 1,570 | 1,240 |
| | --------- | --------- |
| | £4,373 | £5,582 |
| | ===== | ====== |

Deferred income represents deposits taken in the financial year for hall bookings made after the year end. All of the previous year's deferred income was released to hall hire income in the current year.

## DORRIDGE VILLAGE HALL ASSOCIATION
## NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021(cont'd)

**9. Analysis of Net Assets between Funds**

| | 2021 Unrestricted | 2021 Restricted | 2021 Total Funds | 2020 Unrestricted | 2020 Restricted | 2020 Total Funds |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Fixed Assets | 155,979 | - | 155,979 | 134,244 | 25,025 | 159,269 |
| Bank | 70,901 | - | 70,901 | 66,848 | - | 66848 |
| Debtors | 2,529 | - | 2,529 | 3,488 | - | 3,488 |
| Creditors | (4,373) | - | (4373) | (5,582) | - | (5,582) |
| | ----------- | ------ | ----------- | ----------- | ------ | ------------ |
| Total Funds | £225,036 | £nil | £225,036 | £198,998 | £25,025 | £224,023 |
| | ======= | ==== | ======= | ======= | ==== | ======= |

**10. Movement in Funds**

| | At 1 Apr 2020 | Incoming Resources | Outgoing Resources | At 31 Mar 2021 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Total Restricted Funds | - | - | - | - |
| Unrestricted Funds | 224,023 | 31,149 | (30136) | 225036 |
| | ----------- | --------- | ---------- | ----------- |
| Total Funds | £224,023 | £31,149 | £(30136) | £225,036 |
| | ======= | ====== | ====== | ======= |

**11. Controlling Party**

The Charity was under the control of the Management Committee and Charity Trustees, as detailed on page 1, throughout the current year. Refer to the previous year's Annual Report for a full list of the Committee Members who served during that year.