

DUNCHURCH SPORTSFIELD AND VILLAGE HALL

England & Wales · Charity number 519906

Details

Other names THE DUNCHURCH SPORTSFIELD

Status Registered

Legal form Other

Registered 1988-02-23

Register [View on the Charity Commission register](#)

Contact

Address 61 Sandford Way
Dunchurch
Rugby
Warwickshire
CV22 6NB

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Activities

Objects: IS THE PROVISION AND MAINTENANCE OF A RECREATION GROUND AND VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES , ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2) THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.

Activities: Normal village hall activities, Sports & Youth Club activities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** PARISH OF DUNCHURCH AND THE SURROUNDING NEIGHBOURHOOD
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£72,371	£66,685	-	-
2023-12-31	£75,928	£57,527	-	-
2022-12-31	£65,081	£62,341	-	-
2021-12-31	£37,477	£35,606	-	-
2020-12-31	£56,746	£35,997	-	-

Trustees

Name	Role	Appointed
Craig Stephen Beech		2017-03-16
Gary Sly		2022-03-21
KEITH BRUSHETT		
Keith Adrian Protheroe		2017-03-16
LESLIE GEORGE PEARCE		
Linda Beech		2024-03-25
Lloyd Hinchliffe		2026-03-24
PHILLIP MICHAEL FREEMAN		
Paul Malcolm Le Poidevin		2020-09-15
Peter Ward		2025-02-10
Vicky Hinchliffe		2025-09-08

DUNCHURCH SPORTSFIELD AND VILLAGE HALL

England & Wales - Charity number 519906

Accounts

Our sincere thanks are due to John Steele who carried out the examination of the accounts. Approval of the Accounts was proposed by Craig Beech & seconded by Keith Protheroe.

Election of Trustees

Under the Constitution there are four elected Trustees. The following four persons have submitted their names for election and have been duly proposed & seconded. They were elected en bloc.

Names

- Phillip Michael Freeman – Nominated by Paul Le Poidevin & seconded by Keith Protheroe
- John Chard – Nominated by Lesley Kinch & Seconded by John Bibb
- Paul Le Poidevin– Nominated by Phill Freeman & seconded by Keith Protheroe
- Keith Brushett - Nominated by Graham Field & Seconded by Jean Field

Appointed Trustees

Under the Constitution, five of the Trustees are nominated by representative village organisations.

- The Dunchurch Parish Council - Councillor Gary Sly and Keith Protheroe
- The Festival Organisation – Les Pearce
- The Football Club – Peter Ward
- The Cricket Club – Craig Beech

Any Other Business – None

Next Annual General Meeting – March 2026

Prepared by John A Chard - Secretary
June 2025

Dunchurch Sportsfield and Village Hall

IMPORTANT NOTE

Hire income was slightly lower than 2023, despite a 10% rise in hire charges in 2024. This was attributed to fewer single hires (children's parties etc) and a trustee decision to decline hires for late night Friday/Saturday to reduce the impact on the neighbours.

DSVH is holding £7204.14 on behalf of the Dunchurch Tennis Club which folded in 2022. This money is held in a separate account but is included in the total funds shown for DSVH

Dunchurch Sportsfield and Village Hall

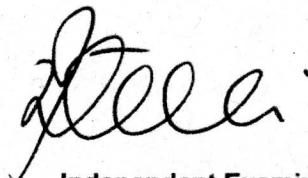
Registered Charity No. 519906

Annual Accounts for year ending 31st December 2024

In our opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31st December 2024 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993



Treasurer
Paul Le Poidevin



Independent Examiner
John L Steele

DUNCHURCH SPORTSFIELD AND VILLAGE HALL

England & Wales - Charity number 519906

Accounts

The recovery from the severe financial impacts of COVID in 2020 & 2021 has been encouraging with Hire Income moving back towards the 2019 levels. Many regular Hirers have rebooked and individual events are growing. Bookings are being made into 2025. The increase in inflation (circa 10%) is now hitting operational costs and the Trustees therefore revised the hire rates for new hirers for 2023 & 2024.

DSVH is holding £7,204.14 on behalf of the Dunchurch Tennis Club, which folded in 2022. The money is held in a separate Account but is included in the total funds shown for DSVH.

As reported last year, the restrictions associated with the Covid 19 pandemic had a serious impact on the activities of the Charity from mid March to Dec 2020 and to a lesser extent onwards into 2022. In 2023, Hire income, excluding grants & donations, which relate directly to the Hall activities, increased to £68,061 compared with £52,972 over the same period in 2022. Resources expended, excluding Depreciation were £51,959 compared with £56,454 in the previous year.

Our sincere thanks are due to John Steele who carried out the examination of the accounts. Approval of the Accounts was proposed by Keith Brushett & seconded by Keith Protheroe.

Election of Trustees

Under the Constitution there are four elected Trustees. The following four persons have submitted their names for election and have been duly proposed & seconded. They were elected en bloc.

Names

- Phillip Michael Freeman – Nominated by D G Freeman & seconded by Keith Protheroe
- John Chard – Nominated by Christine Steele & Seconded by Nicholas Taylor
- Paul Le Poidevin– Nominated by Keith Protheroe & Seconded by Mike Judge
- Keith Brushett - Nominated by Graham Field & Seconded by Jean Field

Appointed Trustees

- Under the Constitution, five of the Trustees are nominated by representative village organisations.
- The Dunchurch Parish Council - Councillors Matthew Vaughan & Gary Sly
 - The Festival Organisation – Les Pearce
 - The Football Club – Gary Sly
 - The Cricket Club – Craig Beech

Any Other Business – None

Next Annual General Meeting – March 2025

Prepared by John A Chard - Secretary
April 2024

Dunchurch Sportsfield and Village Hall
Notes forming part of the financial statements
For the year ended 31 December 2023

5 Operational Expenses

Insurance
Utilities
Phone
Cleaning
Administration
Field Maintenance
Building & Other Maintenance
Equipment & Fittings
Dakline expenses
Cricket club donation
Misc
Building work
Total Operational Expenses

2023	2022
£	£
2447	2076
8710	8263
1098	1005
10045	8473
6324	6007
4215	3281
15377	18462
49	1630
0	910
0	2500
3692	3847
0	
51959	56454

49512

6 Tangible Fixed Assets

Cost at 31 Dec 2022
2023 additions
2023 disposals
Cost at 31 Dec 2023
Total Depreciation to 31 Dec 2022
2023 Depreciation
Depreciation on disposal
Total Depreciation to 31 Dec 2023
Net at 31 Dec 2023

Building (Total) £	Furniture & Equipment £	Total £
764,703	117,036	881,739
32,110	7,069	39,179
0	(750)	(750)
796,813	123,355	920,168
0	95,721	95,721
0	5,568	5,568
0	(750)	(750)
0	100,539	100,539
796,813	22,816	819,629

The Charity owns the Dunchurch Sportsfield on which the Village Hall has been constructed. The land was transferred to the Charity at nil cost and no valuation has been placed on it.

The Buildings are valued at cost.

Dunchurch Sportsfield and Village Hall

Notes forming part of the financial statements
For the year ended 31 December 2023

7 Creditors: Amounts Falling Due Within One Year

Operational Creditors and Provisions
Potential repayment of Covid related grants, although not final until Completion Reports are accepted, have not been provided but the Trustees are confident all conditions are met.

2023	2022
£	£
0	0
0	0

8 Debtors: Amounts Falling Due Within One Year

Debtors

2023	2022
£	£
0	0

9 Cash Flow

Cash Movement	balance as at 31/12/2022
	balance as at 31/12/2023
	Change
	As a result of:-
	Income during year
	less costs incurred
	Operating expenses
	Capital additions - building
	- Equipment

£
131,521
116,311
(15,210)
75,928
(51,959)
(32,110)
(7,069)
(15,210)

DUNCHURCH SPORTSFIELD AND VILLAGE HALL

England & Wales - Charity number 519906

Accounts

Statement of Financial Activities

This statement shows the operational income and expenditure during the year

The recovery from the severe financial impacts of COVID in 2020 & 2021 has been encouraging. With Hire Income moving back towards the 2019 levels. Many regular Hirers have rebooked and individual events are growing. One additional Grant of £2,667 was received from Rugby Borough and the usual donation was made by the Dunchurch Parish Council towards the cost of the sports field grass cutting operation.

The increase in inflation (circa 10%) is now hitting operational costs and the Trustees therefore revised the hire rates for new hirers for 2023 & 2024.

The Grant from The National Lottery Community Fund received a satisfactory review by the Donors, the amount no longer being repayable.

DSVH is holding £7,204.14 on behalf of the Dunchurch Tennis Club, which folded in 2022. The money is held in a separate Account but is included in the total funds shown for DSVH.

As reported last year, the restrictions associated with the Covid 19 pandemic had a serious impact on the activities of the Charity from mid March to Dec 2020 and onwards into 2021. In 2022, Hire income, excluding grants & donations (unrestricted), which relate directly to the Hall activities, increased to £52,972 compared with £37,347 over the same period in 2021. Resources expended, excluding Depreciation, increased to £56,454 compared with £27,920 in the previous year. An exceptional maintenance cost of £9,000, included in the Expenditure, was incurred in the repair of the car park.

Our sincere thanks are due to John Steele who carried out the examination of the accounts

Election of Trustees

Under the Constitution there are four elected Trustees. The following three persons have submitted their names for re-election and have been duly proposed & seconded. They were elected en bloc.

Names

John Chard – Nominated by Valerie Chapman & Seconded by Carole Dobinson

Paul Le Poidevin– Nominated by Keith Protheroe & Seconded by Mike Judge

Keith Brushett - Nominated by Graham Field & Seconded by Jean Field

Appointed Trustees

Under the Constitution, five of the Trustees are nominated by representative village organisations.

The Parish Council, Councillors – Phill Freeman & Keith Protheroe

The Festival Organisation – Les Pearce

The Football Club – Gary Sly

The Cricket Club – Craig Beech

Any Other Business – None

Next Annual General Meeting – March 2024

Prepared by John A Chard - Secretary
July 2023

5 Operational Expenses

	2022	2021
	£	£
Insurance	2076	2376
Utilities	8263	4254
Phone	1005	853
Cleaning	8473	4261
Administration	6007	7544
Field Maintenance	3281	3438
Building & Other Maintenance	18462	3379
Equipment & Fittings	1630	2873
Dakline expenses	910	0
Cricket club donation	2500	0
Misc	3847	1665
Total Operational Expenses	56454	30643

6 Tangible Fixed Assets

	Building (Total) £	Furniture & Equipment £	Total £
Cost at 31 Dec 2021	764,703	114,597	879,300
2022 additions		2,939	2,939
2022 disposals		-500	-500
Cost at 31 Dec 2022	764,703	117,036	881,739
Total Depreciation to 31 Dec 2021	0	90,334	90,334
2022 Depreciation	0	5,887	5,887
Depreciation on disposal		-500	-500
Total Depreciation to 31 Dec 2022	0	95,721	95,721
Net at 31 Dec 2022	764,703	21,315	786,018

The Charity owns the Dunchurch Sportsfield on which the Village Hall has been constructed. The land was transferred to the Charity at nil cost and no valuation has been placed on it.

The Buildings are valued at cost.

Dunchurch Sportsfield and Village Hall

Notes forming part of the financial statements
For the year ended 31 December 2022

7 Creditors: Amounts Falling Due Within One Year

Operational Creditors and Provisions
Potential repayment of Covid related grants, although not final until Completion Reports are accepted, have not been provided but the Trustees are confident all conditions are met.

2022	2021
£	£
0	0
0	0

8 Debtors: Amounts Falling Due Within One Year

Debtors

2022	2021
£	£
0	0

9 Cash Flow

Cash Movement balance as at 31/12/2021
 balance as at 31/12/2022
 Change

£
125,833
131,521
5,688
65,081
(56,454)
(2,939)
5,688

As a result of:-
 Income during year
 less costs incurred
 Operating expenses
 Capital additions - building
 - Equipment

Dunchurch Sportsfield and Village Hall

Registered Charity No. 519906

Annual Accounts for year ending 31st December 2022

In our opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31st December 2022 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993



Treasurer
Paul Le Poidevin



Independent Examiner
John L. Steele

DUNCHURCH SPORTSFIELD AND VILLAGE HALL

England & Wales - Charity number 519906

Accounts

Capital account	£469
Special projects	£0
COIF	£0
Virgin Charity Account	£47,077
Teachers Building Society	£25.468
Total	£125,833
• Debtors	None
• Current Liabilities	None
• Total Net Assets and Total Funds	£914799

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Election of Trustees

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Names

John Chard – Nominated by Valerie Chapman & Seconded by Carole Dobinson

Paul Le Poidevin– Nominated by Keith Protheroe & Seconded by Mike Judge

Keith Brushett - Nominated by Graham Field & Seconded by Jean Field

Appointed Trustees

Under the Constitution, five of the Trustees are nominated by representative village organisations.

The Parish Council, Councillors – Phill Freeman & Keith Protheroe

The Festival Organisation – Les Pearce

The Football Club – To be advised (Post meeting note; Gary Sly nominated as the representative)

The Cricket Club – Craig Beech

Any Other Business – None

Prepared by John A Chard - Secretary

Extended Trial Balance
Year Ended 31 December 2021

	Opening Balances		Reversing Journal Entries		Cash Movements		Year End Journal Entries		Revenue Account		Allocation of Revenue Surplus		Balance Sheet	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
BALANCE SHEET														
Fixed Assets														
Building - Construction	531444												531444	
Building - Prof fees	36602												36602	
Building - Phase 3 Constructn	184501												184501	
Building - Phase 3 Prof fees	13166												13166	
Equipment	24035												24035	
	789738		0	5191	5191	0	2723	7656					789905	
Bank Accounts														
Deposil a/c	40164					115							40049	
Capital Payments Not A/C	680					191							489	
Operations -No 2 A/C	6066												12770	
Capital Payments No 3 A/C	0				9704								0	
COIF	4881				0	4881							0	
Vigin	47015												47077	
Teachers	25404				62								25468	
	124190		0.00	6530	5187								125833	0
Debtors														
Creditors														
Funds:														
Restricted	0													0
Unrestricted	912928												1871	914799
	912928												1871	914799

REVENUE ACCOUNT

Income:														
Hire Fees					37347					37347				
Interest					130					130				
Donations:														
Restricted					0					0				
Unrestricted					0					0				
Grants:														
Restricted					0					0				
Unrestricted														
Insurance settlement										0				
					37477					37477				

Expenses:

Insurance	2376									2376				
Utilities	4264									4264				
Phone	853									853				
Cleaning	4281									4281				
Administration	7544									7544				
Field Maintenance	3438									3438				
Building & Other Maintenance	3379									3379				
Equipment & Fittings	2873									2873				
Misc	1665									1665				
Fire Damage	0									0				
Depreciation										7686				
					30643	0	7686	2723	35600					
					912928	0	42664	10409	35608	37477	0	1871	914799	914799
Revenue Surplus					0	0	0	0	1871	1871	0		0	

Dunchurch Sportsfield and Village Hall

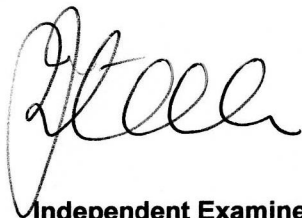
Registered Charity No. 519906

Annual Accounts for year ending 31st December 2021

In our opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31st December 2021 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993



**Treasurer
Paul Le Poidevin**



**Independent Examiner
John L Steele**

DUNCHURCH SPORTSFIELD AND VILLAGE HALL

England & Wales - Charity number 519906

Accounts

Dunchurch Sportsfield and Village Hall

Notes forming part of the financial statements
For the year ended 31 December 2020

7 Creditors: Amounts Falling Due Within One Year

Operational Creditors and Provisions

Potential repayment of Covid related grants, although not final until Completion Reports are accepted, have not been provided but the Trustees are confident all conditions are met.

2020	2019
£	£
0	0
0	0

8 Debtors: Amounts Falling Due Within One Year

Debtors

2020	2019
£	£
0	0

9 Cash Flow

Cash Movement

balance as at 31/12/2019

balance as at 31/12/2020

Change

As a result of:-

Income during year

less costs incurred

Operating expenses

Capital additions - building

- Equipment

£
102,641
124,190
21,549
56,746
(29,301)
0
(5,896)
21,549

Dunchurch Sportsfield and Village Hall

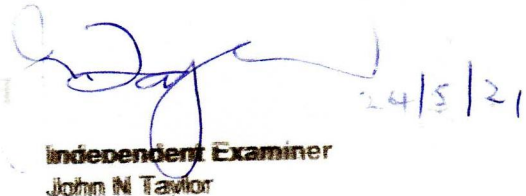
Registered Charity No. 519906

Annual Accounts for year ending 31st December 2020

In our opinion the financial statements give a true and fair view of the state of affairs of the charity as at 31st December 2020 and of its incoming resources and application of resources in the year then ended and have been properly prepared in accordance with the Charities Act 1993



Treasurer
John L. Steele



24/5/21

Independent Examiner
John NI Taylor

Year ended: 31 December 2020

Charity No: 519906