The Dorothea Mitchell Hall & Recreation Ground CIO Number 1195282

Trustees' Report for the year ending 28th February 2026

The main focus of the charitable organisation is the provision and maintenance of a village hall and grounds for the use of the inhabitants of the Parish of Claverdon for recreation and leisure activities with the object of improving the conditions of life for the inhabitants.

A variety of regular classes and events take place at the Hall throughout the week. These provide benefit to the village residents and those in surrounding areas. The Hall is supported by local families hiring the venue for private parties and events. The Trustees were delighted to see theatre performances increase during the year and all the performances were well attended.

The positive financial results of the hall allowed additional funds to be set aside for 2026-27, to embark upon roof repairs and other maintenance items identified in the building and structural survey commissioned in financial year 2024-25. During the year more of the car park was re surfaced and an additional disabled parking space was provided.

The Trustees actively consider the impact on the environment when making decisions. Wherever possible local contractors and trades people are used and the roof maintenance scheduled for 2026-27 will allow the Trustees to consider future investment in renewable energy. Steven Lister joined the trustee team just prior to the year end and his expertise in sustainability will give focus on improvements this area.

The Hall is situated within a Conservation area and periodically Trustees obtain a professional arboriculture report on the significant number of trees on the site. Work commenced in line with the report in 2026-27 once the necessary permissions were gained.

The Trustees continue to meet 10 times a year and are delighted that since the year end Claire Hammond has joined the team.

Our tenants consist of a Children's Nursery, Tennis Club, Community Shop and Doctor's Surgery further supporting the health of the community.

THE DOROTHEA MITCHELL HALL & RECREATION GROUND

STATEMENT OF RECEIPTS & PAYMENTS

YEAR ENDING 28TH FEBRUARY 2026

Year to 28 February 2025 £		YR ending 28 FEBRUARY 2026 £	£
	RECEIPTS		
0.00	Unallocated	0.00	
21,580.00	Claverdon Nursery	22,980.00	
14,836.99	Trinity Court Surgery	8,200.00	
2,121.34	Claverdon Lawn Tennis Club	1,060.42	
575.00	Claverdon Community Shop	187.46	
39,113.33	Total Rental Income	32,427.88	
6,358.60	Recharges of costs to Tenants	1,613.46	
5,775.00	Hall Event Hire	5,234.50	
11,464.95	Regular weekly/monthly hall/equipment hire	10,232.50	
0.00	Grants & Donations	90.00	
0.00	Equipment Hire	20.00	
0.00	Sale of Plastic Glasses	50.00	
0.00	Bank Compensation	0.00	
1,782.68	Bank Interest	2,187.34	
64,494.56	**Total Receipts**		51,855.68
	PAYMENTS		
3,541.35	Ground Upkeep	3,220.64	
3,513.25	Insurance	3,700.13	
888.74	Water Rates	852.74	
158.49	Rates	475.49	
1,758.58	Electric	1,926.81	
144.00	Broadband	144.00	
3,221.88	Oil	2,621.88	
263.95	Sundry Expenses	155.82	
0.00	Bank Charges	1.50	
46.00	Refuse	96.00	
464.09	Printing, Advertising & Stationery	210.95	
3,060.00	Legal and Professional	5,059.68	
13,500.78	Repairs & Renewals	12,170.53	
94.61	Hall Improvements	0.00	
635.32	Cleaning, Laundry	1,658.34	
635.98	Licences	403.44	
4,368.75	Caretaker Costs	0.00	
3,469.75	Treasury Costs	3,111.07	
181.50	Payments to Trustee for authorised services	1,952.25	
534.76	Mobile phone	379.93	
40,481.78	**Total Payments**		38,141.20
24,012.78	**Surplus/(Deficit) of receipts over payments**		13,714.48
	GENERAL FUND		
87,451.74	Opening Balance B/fwd		111,464.52
0.00	Transferred from Trust		0.00
24,012.78	Surplus for the year		13,714.48
111,464.52	Closing balance C/fwd		125,179.00
	Represented by closing cash book balances with:		
111,464.52	Lloyds Bank & Cash Balance **		75,179.00
0.00	CAF Bank		50,000.00
111,464.52	Total		125,179.00
1,765.00	** Excludes deposit balance held		2,160.00
113,229.52	Agrees to Bank Statements		127,339.00
113,004.47	BANK BALANCES		126,973.47
225.05	CASH BALANCE		365.53
113,229.52			127,339.00

THE DOROTHEA MITCHELL HALL & RECREATION GROUND CIO

MANAGEMENT STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDING 28 FEBRUARY 2026

(REGISTERED CHARITY No. 1195282)

Trustee Signature ..... L Edwards

Trustee Name ..... L EDWARDS

Date 2026

Trustee Signature ..... S. Reading

Trustee Name ..... S. READING

Date ..... 5th May 2026

Independent Examiner Signature .....

Independent Examiner Name .....

Date 2026

Phillips and Becker Ltd.
Chartered Management Accountants

Management & Financial Accounts
Small Business Specialists
Payrolls, VAT & Taxation
Personal Taxation

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CV8 1LL

Tel: (01926) 512 514
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Independent Examiner's Report on the Accounts of The Dorothea Mitchell Hall Trust for the Financial Year to 28/02/26.

I met with Margo Key on 09/04/26 who gave me all the paperwork for the latest year end accounts at 28/02/26 she has produced. The accounts are a mirror image of the bank statements with all receipts and payments analysed over the headings shown on the Receipts and Payments Statement attached.
Unlike traditional company accounts where provisions are made for receipts and payments that have not gone through the bank, the DMH accounts are based on money received and paid so the Surplus or Deficit for the year is the difference between the closing bank balances at 28/02/25 and at 28/02/26 after adjusting for Income that belongs to the next year and received in advance.
See figures on the Receipts and Payments accounts attached.

1. **Receipts.** These are made up from the sums banked and are itemised over the usual headings and all seemed in order. This year they were £51,855 and last year £64,494 so see accounts attached under Receipts. See Notes in the Receipts section.
2. **Bank Balance.** The last bank statement in the file is dated 28/02/26 and the accounts are dated 28/02/26. The 4 bank balances in the accounts agree with the bank statements at 28/02/26 of £127,339 so all is good here and last year in 2025 the bank balance was £113,229.
3. **Cost Analysis Sheets.** All extremely accurate and very well detailed over the cost headings in the accounts.
4. **Deposits Held.** There is a Lloyds Deposit Account at 28/02/26 which earns interest which is shown in the Receipts in the accounts at so a very good income.
5. **Accounts - Receipts.** Similar details to the last year's receipts and there are very good records and detailed summary sheets that agree with the bank statements. No problems here.
6. **Accounts-Payments.** The file was extremely good containing the invoices and associated cost paperwork and in the same sequence as the payments on the bank statements, so the checking was made easy. Also the cost analysis sheets that detailed all expenditure with the same headings as in the accounts were very well produced and accurate. It meant that payments headings in the accounts were easy to check and were in very good order with no real problems. All seemed OK with the invoices and bank statements. This year the payments were £38,141 compared with 2025 which were £40,481.
7. **Self Employed People.** This has now been sorted and the backlog is all in order and correct and going forward all will be in accordance with HMRC's rules and regulations.
8. **Accounts Payments.** See details in accounts and they all seem in order with the invoices and payments made.
9. **Receipts and Payments Final Accounts.** These seem financially correct and represent the receipts and expenditure in the year so there are no more comments to add. There was a

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Profit/Surplus last year of £24,012 compared with the Profit this year of £13,714 so all is in good shape.

10. **Summary.** Everything has been very well kept by Margo and the accounting file is very comprehensive so all is in good shape and accurate. The computer records are very good and extremely well kept and show full details of every item in the accounts so well done again Margo. Call me on any queries.

Kind regards,

David M. Phillips.

11/04/2026.