

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