

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)