

DORCHESTER-ON-THAMES VILLAGE HALL MANAGEMENT COMMITTEE.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st DECEMBER, 2021

Charity name: Dorchester-on-Thames Village Hall

Charity Commission Registered number: 900244

Financial year from 1.1.2021 to 31.12.2021

Principal Address: The Village Hall, Queen Street, Dorchester-on-Thames, Wallingford, Oxon. OX10 7HR

The Charity is governed by a Trust Deed dated 15th July, 2018 with the objects of maintaining and operating a village hall for the benefit of the community of Dorchester-on-Thames.

Trustees in office during the year:-

Jane Brooks
Maurice Day
Geoffrey Russell

Keith Russell
Edward Metcalfe
Mark Williams

Trustees are appointed or reappointed annually at the Annual General Meeting.

Custodian Trustee: The Parish Council of Dorchester-on-Thames

Activities in year:

During the year the committee continued to manage the Hall for the benefit of the community. Activity levels generally, lettings in particular, continued to be impacted by effect of Coronavirus, although to a lesser extent than in the previous year. Hall lettings of were £4,669 compared with £2,683 in the previous year. The only other regular fund-raising activity was the 200 Club which generated a profit of £648 for the year (2020 - £425), including a number of prizes being forfeited by way of a contribution to Hall funds. There were no single fund-raising events in the year. Donations in the year amounted to £16,633 and a total of £17,374 was received from the District Council by way of Retail Business Grants (2020 - £11,334).

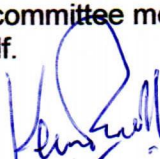
Total expenditure for the year was £12,135 compared with £12,455 in the previous year. This included expenditure of £5,930 relating to the building project (2020 - £5,800).

Activities in total resulted in a surplus of £27,229 of Income over Expenditure for the year compared with a surplus of £1,997 in 2020.

There were no exceptional items of Income or Expenditure in the year other than those specifically mentioned, nor were any receipts of a restricted nature.

The committee has no investments and considers that the current level of cash balances is sufficient to finance its day to day activities.

The committee members have approved the report above and have authorised me to sign it on their behalf.



Keith Russell
Trustee and Committee Chairman

Date: 20/9/2022

Independent Examiner's Report to the Management Committee (trustees) of the Dorchester-on-Thames Village Hall on the accounts for the year ended 31. 12. 2021 as set out on page 3.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145(1) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Basis of independent examiner's statement.

I report in respect of my examination of the accounts carried out under section 145 of the 2011 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.

In connection with my examination, no material matters have come to my attention giving me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did 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 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.



Richard Winslet
2 Chequers Court
Bridge End
Dorchester-on-Thames
Oxfordshire.
OX10 7JP

28th April, 2022

Receipts and Payments Account

for the year ended 31 December, 2021

Income	£	2021 £	£	2020 £
Hall lettings		4,669		2,683
Events	-		-	
less: expenditure on events	-		-	
200 Club	1,008		960	
less: prizes	360	648	535	425
Donations		16,633		-
Retail Business Grants arising from Coronavirus		17,374		11,334
Miscellaneous		40		10
Total Income		39,364		14,452
Expenditure				
Water		46		213
Gas and Electric		1,673		2,396
Telephone and Broadband		-		-
Licences and Insurance		1,710		1,924
Buildings and repairs		442		97
Premises Renovation project		5,930		5,800
Cleaning and Materials		2,099		1,669
Miscellaneous		235		357
		12,135		12,455
Excess (Shortfall) of Income over Expenditure		27,229		1,997
Accumulated surplus at 1/1/2021		15,600		13,603
Accumulated surplus at 31/12/2021		42,830		15,600

Statement of Assets and Liabilities

Assets:

Cash at bank	41,117	14,613
Cash to be banked	-	12
Cash Float	80	80
Expenses prepaid	-	-
Hire invoices receivable	1,078	609
Other Receivable	820	1,182
	43,095	16,496

Liabilities:

Expenses Payable and accrued	(265)	(896)
Hire invoices prepaid	-	-
Net Assets	42,830	15,600