



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01 January 2022  
Period end date

Period start date To 31 December 2022

**Charity name:** Furzebrook Village Hall

**Charity registration number:**21023823

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision and maintenance of a village hall for the use of the inhabitants of the Parishes of Church Knowle and Arne Wareham in the County of Dorset
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• General Charitable Purposes</li><li>• Education/training</li><li>• The Advancement Of Health Or Saving Of Lives</li><li>• Arts/culture/heritage/science</li><li>• Amateur Sport</li><li>• Environment/conservation/heritage</li><li>• Economic/community Development/employment</li><li>• Recreation</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard for the guidance on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		The charity relies upon the significant contributions of the committee members, trustees and the users of the hall in order to run smoothly and efficiently.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has successfully provided a venue for events and activities held for the public benefit. This includes sports groups, health promotion activities, education and social events.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a small margin of £1.2k in the year and held a balance of £101k at the end of the financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as a contingency for any major structural work needed on the hall in particular roofing and drainage
Amount of reserves held	Para 1.22	£90k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from hire of hall
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	As set out in the Schedule to the Village Hall lease.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A committee of 6 members who undertake day-to-day management of the hall with help from a part-time administrator. The management committee report once a year to the trustees for approval of the accounts and are updated on running costs and any other relevant issues.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by the chairmen of the management committee with the approval of the committee.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Furzebrook Village Hall
Other name the charity uses	N/A
Registered charity number	21023823
Charity's principal address	Furzebrook Road, Wareham, Dorset, BH20 5AR

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### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Neal			
2	Nicholas Cake			
3	Richard Bessant			
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A Neal</i>	
Full name(s)	Alan Neal	
Position (eg Secretary, Chair, etc)	Trustee	
Date	7 November 2023	



[illegible]

S Cake	£50.00												£50.00
Youssef	£120.00	£120.00	£120.00	£90.00	£120.00	£30.00	£150.00	£160.00	£160.00	£140.00	£120.00	£90.00	£1,420.00
Mirander Ballet		£125.00	£75.00	£150.00	£75.00	£100.00	£75.00			£125.00	£100.00	£75.00	£900.00
Pam Steel Yoga		£140.00	£40.00	£80.00	£20.00	£80.00	£120.00	£40.00		£60.00	£60.00	£120.00	£760.00
Pettitt		£50.00											£50.00
Stockley		£50.00											£50.00
London Hearts Defib World Refund		£1,530.00											£1,530.00
Local History Society Cheque		£35.00											£35.00
UK Cycling		£80.00											£80.00
Purbeck Runners		£30.00											£30.00
Lin S		£50.00											£50.00
Perenco		£135.00	£176.25	£30.00			£90.00						£431.25
Bell			£50.00	£50.00									£100.00
Belfield			£50.00										£50.00
Brookes			£50.00		£50.00								£100.00
Redclyffe Y C			£60.00										£60.00
R C Audio			£20.00	£55.00					£20.00	£20.00			£115.00
Walters			£50.00										£50.00
E Greenslade Say so Drama			£240.00										£240.00
Wareham Bowls donation to Defib			£500.00										£500.00
Purbeck Conservatives			£50.00										£50.00
Wareham Arc			£175.00										£175.00
LundQvist				£50.00									£50.00
Purbeck U3A			£340.00	£220.00								£220.00	£780.00
Brian Collins			£50.00										£50.00
Dixon				£60.00									£60.00
Camping Club Cheque				£140.00									£140.00
SSE Swalec Cheque				£70.00								£875.13	£945.13
Acorn Caravan Club				£135.00									£135.00
Colcutt					£85.00								£85.00
DR T.C DR A.L.					£80.00								£80.00
Davis Neal					£50.00								£50.00
SSE Solar Panels					£434.45		£966.79					£955.89	£2,357.13
SSE Solar Panels 2021					£2,732.74								£2,732.74
Aston -Pilion Suzann						£50.00							£50.00
Wells Gemma						£155.00	£25.00					£20.00	£200.00
Walters Joanne						£50.00							£50.00
Sturgess						£50.00							£50.00
Nicola Peacock						£300.00							£300.00
G Silk						£50.00							£50.00
Cann D						£50.00							£50.00
Butterfield Rose						£230.00							£230.00
Rhythm Mixed Dance							£125.00						£125.00
Jackson P							£50.00						£50.00
Dorset Chess Ass							£125.00			£140.00			£265.00
South D Cons							£40.00						£40.00
Solen D D							£50.00						£50.00
T Clarke							£100.00						£100.00
Dorset Council							£35.00						£35.00
Brookes e + m							£50.00						£50.00
Natural Engline								£75.00					£75.00
Julia Barrett								£50.00					£50.00
Mr L C Hunt								£100.00					£100.00
Margaret Parry								£60.00					£60.00
Bamber									£50.00				£50.00
Kelly									£50.00				£50.00
Welham									£50.00				£50.00
Hardy									£60.00				£60.00
N Clark										£50.00			£50.00
B Joyce										£60.00			£60.00
Amy Peterson										£100.00			£100.00
Caddy										£100.00			£100.00
Worsley										£60.00			£60.00
E C Ecologica											£70.00		£70.00

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<b>TOTAL</b>	£3,224.57	£2,949.45	£1,397.61	£559.18	£3,822.87	£831.18	£1,196.18	£3,340.93	£1,891.67	£821.86	£3,568.53	£1,976.64	<b>£25,580.67</b>

<b>TOTAL CREDIT</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YR TOTALS</b>
<b>TOTAL</b>	£901.00	£3,661.00	£2,657.25	£2,076.00	£4,103.19	£2,086.00	£2,687.79	£1,296.00	£1,006.00	£1,566.00	£1,556.00	£3,542.02	<b>£27,138.25</b>

<b>TOTAL DEBIT</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YR TOTALS</b>
<b>TOTAL</b>	£3,250.53	£3,003.37	£1,407.81	£570.17	£3,844.36	£831.18	£1,215.20	£3,364.77	£1,901.07	£856.03	£3,568.53	£2,100.08	<b>£25,913.10</b>


<b>TOTAL BALANCE</b>	<b>JAN</b>	<b>FEB</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>YR TOTALS</b>
<b>TOTAL</b>	-£2,349.53	£657.63	£1,249.44	£1,505.83	£258.83	£1,254.82	£1,472.59	-£2,068.77	-£895.07	£709.97	-£2,012.53	£1,441.94	<b>£1,225.15</b>

### Treasurer's Report

I certify that the books and records of Furzebrook Village Hall contain all the transactions in respect of the year to 31<sup>st</sup> December 2022

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Treasurer – Mrs Clair Green

  
Date 04.01.2023

### Verification of accounts

I certify that the above Balance Sheet, Income and Expenditure Accounts are in accordance with the books and records of Furzebrook Village Hall in respect of the year to 31<sup>st</sup> December 2022



Signed

PETER COUNTABLE FCCA

Name

7th NOVEMBER 2023

Date

PJC Accounting Services  
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