

COLEHILL MEMORIAL HALL

England & Wales · Charity number 1029881

Details

Other names	COLEHILL VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1993-12-08
Register	View on the Charity Commission register

Contact

Address	Colehill Village Hall Cannon Hill Road Wimborne Dorset BH21 2LR
Phone	07927195562
Email	colehillvillagehall.bookings@gmail.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF COLEHILL, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Managing local village hall for the benefit of the local community, providing facilities for variety of activities that can be utilised by members of the public.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF COLEHILL
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£29,003	£52,286	-	-
2024-09-30	£38,887	£27,418	-	-
2023-09-30	£37,721	£43,194	-	-
2022-09-30	£24,593	£22,294	-	-
2021-09-30	£11,627	£13,526	-	-

Trustees

Name	Role	Appointed
Judith Margaret Runciman	Chair	2025-09-22
Aimie Jones		2025-09-22
Fiona Margaret Chapman		2025-09-22
Gary Peter Plummer		2025-09-22
Janine Bridie McCumiskey		2026-04-15

COLEHILL MEMORIAL HALL

England & Wales - Charity number 1029881

Accounts

Registered charity number 1029881

**COLEHILL MEMORIAL HALL
COLEHILL, WIMBORNE, DORSET**

ACCOUNTS

30 September 2025

M J RHODES & CO ACCOUNTANTS

COLEHILL MEMORIAL HALL

PAGE 1

BALANCE SHEET
30 September 2025

	2025	2024
	£	£
FIXED ASSETS		
Colehill Memorial Hall	84,198	84,198
Furniture, fittings and equipment		
At 1 October 2024	6,572	8,763
Additions	1,314	-
Depreciation for the year	(1,972)	(2,191)
At 30 September 2025	5,914	6,572
	<u>90,112</u>	<u>90,770</u>
CURRENT ASSETS		
Cash at bank	14,197	30,810
	<u>14,197</u>	<u>30,810</u>
CURRENT LIABILITIES		
Accruals - accountancy	180	168
	<u>180</u>	<u>168</u>
NET CURRENT ASSETS	14,017	30,642
TOTALS ASSETS LESS CURRENT LIABILITIES	<u>104,129</u>	<u>127,412</u>
REPRESENTED BY		
ACCUMULATED FUND		
Balance at 1 October 2024	127,412	115,643
(Deficit) surplus for the year	(23,283)	11,469
Balance at 30 September 2025	<u>104,129</u>	<u>127,412</u>

Approved by the Management Committee on 8/12/25

J. Kurianman Chairman
8/12/25 Date

COLEHILL MEMORIAL HALL

PAGE 2

INCOME AND EXPENDITURE ACCOUNT
For the year ended 30 September 2025

INCOME	Notes	2025		2024	
		£	£	£	£
Hall lettings			27,855		26,773
Colehill parish council grant - committee room refurb			-		12,000
Interest receivable			1,148		114
			<u>29,003</u>		<u>38,887</u>
EXPENDITURE					
Dorset county council lease		225		225	
Electricity, gas and water		6,351		7,777	
Insurance		1,205		1,196	
Copying, stationery and postage		107		100	
Hygiene including refuse collection		866		753	
Major works - committee room refurbishment		23,148		-	
Repairs and renewals		5,428		6,581	
Building control fee		336		-	
Hall administrator		1,765		-	
Cleaning		5,943		5,524	
Window cleaning		320		315	
Ground maintenance		932		1,638	
Accountancy		180		166	
Hall mobile		133		128	
Website and broadband		956		751	
Licenses		354		-	
Bank charges		65		71	
Depreciation		1,972		2,191	
			<u>52,286</u>		<u>27,418</u>
(DEFICIT) SURPLUS FOR THE YEAR			<u>(23,283)</u>		<u>11,469</u>

INDEPENDENT EXAMINERS REPORT
For the year ended 30 September 2025

Independent Examiner's Report to the trustees of Colehill Memorial Hall

We report on the accounts of the Trust for the year ended 30 September 2025, which are set out on pages one and two.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43 (2) of The Charities Act 1993 the 1993 Act) and that an independent examination is required.

It is our responsibility to:

Examine the accounts under Section 43(3)(a) of the 1993 Act;

To follow the procedure laid down in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the 1993 Act; and

To state whether particular matters have come to our attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion in the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirement
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accountancy requirements of the 1993 Act.
- 2) To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

M J Rhodes & Co
Accountants
8 Poole Hill
Bournemouth
BH2 5PS

COLEHILL MEMORIAL HALL

England & Wales - Charity number 1029881

Accounts

Registered charity number 1029881

**COLEHILL MEMORIAL HALL
COLEHILL, WIMBORNE, DORSET**

ACCOUNTS

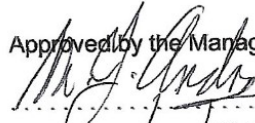
30 September 2024

M J RHODES & CO ACCOUNTANTS

BALANCE SHEET
30 September 2024

	£	2024 £	£	2023 £
FIXED ASSETS				
Colehill Memorial Hall		84,198		84,198
Fixtures fittings and equipment				
At 1 October 2022	8,763		6,730	
Additions	-		4,954	
Depreciation for the year	<u>(2,191)</u>		<u>(2,921)</u>	
At 30 September 2023		6,572		8,763
		<u>90,770</u>		<u>92,961</u>
CURRENT ASSETS				
Cash at bank	36,810		23,138	
	<u>36,810</u>		<u>23,138</u>	
CURRENT LIABILITIES				
Accruals - accountancy	168		156	
		<u>36,642</u>		<u>22,982</u>
NET CURRENT ASSETS				
		<u>127,412</u>		<u>115,943</u>
TOTALS ASSETS LESS CURRENT LIABILITIES				
REPRESENTED BY				
ACCUMULATED FUND				
Balance at 1 October 2023		115,943		121,416
(Deficit) surplus for the year		<u>11,469</u>		<u>(5,473)</u>
Balance at 30 September 2024		<u>127,412</u>		<u>115,943</u>

Approved by the Management Committee on


 Chairman
 2/12/24 Date

INCOME AND EXPENDITURE ACCOUNT
For the year ended 30 September 2024

		2024	2023
		£	£
INCOME			
	Notes		
Hall lettings		26,773	26,721
Colehill parish council grant aid		-	1,000
Colehill parish council grant - committee room refurb		12,000	-
Colehill parish council grant - ladies toilets		-	10,000
Interest receivable		114	-
		<u>38,887</u>	<u>37,721</u>
EXPENDITURE			
Dorset county council lease		225	281
Electricity, gas and water		7,777	7,707
Insurance		1,196	1,100
Copying, stationary and postage		100	34
Hygiene including refuse collection		753	878
Repairs and renewals		6,581	22,360
Asbestos survey		-	295
Cleaning		5,524	5,099
Window cleaning		315	315
Ground maintenance		1,638	1,165
Accountancy		168	156
Hall mobile		128	113
Website and broadband		751	690
Bank charges		71	80
Depreciation		2,191	2,921
		<u>27,418</u>	<u>43,194</u>
SURPLUS (DEFICIT) FOR THE YEAR		<u><u>11,469</u></u>	<u><u>(5,473)</u></u>

INDEPENDENT EXAMINERS REPORT
For the year ended 30 September 2024

Independent Examiner's Report to the trustees of Colehill Memorial Hall

We report on the accounts of the Trust for the year ended 30 September 2024, which are set out on pages one and two.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43 (2) of The Charities Act 1993 the 1993 Act) and that an independent examination is required.

It is our responsibility to:

Examine the accounts under Section 43(3)(a) of the 1993 Act;

To follow the procedure laid down in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the 1993 Act: and

To state whether particular matters have come to our attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion in the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirement
 - to keep accounting records in accordance with Section 41 of the 1993 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accountancy requirements of the 1993 Act.
- 2) To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

M J Rhodes & Co
Accountants
8 Poole Hill
Bournemouth
BH2 5PS

COLEHILL MEMORIAL HALL

**Schedule to the accounts
30 September 2024**

1) Repairs and renewals

New drip tray	84
Batteries	35
Pat testing	114
Water heater repairs	54
Radiator repairs	79
New lobby and door matting	365
Boiler servicing and repairs	964
Salt grit bins	54
Keys	46
First aid kit	17
Signage	10
Lighting	687
Electrical works	924
Hive heating control	807
Door maintenance	13
Various odd jobs	200
Pump service	168
New Wi-Fi boosters	116
New cool pads	23
Christmas tree	106
New microwave	100
New tea urn	49
Badminton posts	400
Curling set	376
Structural engineer	420
New defib.	370
	<hr/>
	6,581

COLEHILL MEMORIAL HALL

England & Wales - Charity number 1029881

Accounts

Registered charity number 1029881

**COLEHILL MEMORIAL HALL
COLEHILL, WIMBORNE, DORSET**

ACCOUNTS

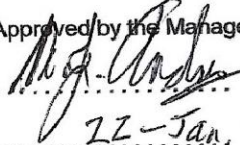
30 September 2023

M J RHODES & CO ACCOUNTANTS

BALANCE SHEET
30 September 2023

	£	2023 £	£	2022 £
FIXED ASSETS				
Colehill Memorial Hall		84,198		84,198
Fixtures fittings and equipment				
At 1 October 2022	6,730		5,513	
Additions	4,954		3,460	
Depreciation for the year	<u>(2,921)</u>		<u>(2,243)</u>	
At 30 September 2023		8,763		6,730
		<u>92,961</u>		<u>90,928</u>
 CURRENT ASSETS				
Cash at bank	23,138		30,638	
		<u>23,138</u>		<u>30,638</u>
CURRENT LIABILITIES				
Accruals - accountancy	156		150	
		<u>22,982</u>		<u>30,488</u>
TOTALS ASSETS LESS CURRENT LIABILITIES		<u>115,943</u>		<u>121,416</u>
 REPRESENTED BY				
ACCUMULATED FUND				
Balance at 1 October 2022		121,416		119,117
(Deficit) surplus for the year		<u>(5,473)</u>		<u>2,299</u>
Balance at 30 September 2023		<u>115,943</u>		<u>121,416</u>

Approved by the Management Committee on

 Chairman M Andrews
22-Jan, 2024
Date

INCOME AND EXPENDITURE ACCOUNT
For the year ended 30 September 2023

INCOME	£	2023 £	£	2022 £
	Notes			
Hall lettings		26,721		21,108
Colehill parish council grant aid		1,000		1,000
Colehill parish council grant - stage curtains		-		2,441
Colehill parish council grant - ladies toilets		10,000		-
Sundry income		-		44
		<u>37,721</u>		<u>24,593</u>
EXPENDITURE				
Dorset county council lease		281		225
Council tax		-		(38)
Electricity, gas and water		7,707		4,092
Insurance		1,100		1,051
Copying, stationary and postage		34		285
Hygiene including refuse collection		878		615
Repairs and renewals		22,360		8,636
Asbestos survey		295		-
Cleaning		5,099		2,575
Window cleaning		315		280
Ground maintenance		1,165		653
Accountancy		156		150
Sundries - gratuity		-		89
- supplies		-		329
- keys		-		123
- Bluetooth adaptor		-		33
Hall mobile		113		108
Website and broadband		690		552
Licences		-		225
Bank charges		80		68
Depreciation		2,921		2,243
		<u>43,194</u>		<u>22,294</u>
(DEFICIT) SURPLUS FOR THE YEAR		<u><u>(5,473)</u></u>		<u><u>2,299</u></u>

INDEPENDENT EXAMINERS REPORT
For the year ended 30 September 2022

Independent Examiner's Report to the trustees of Colehill Memorial Hall
We report on the accounts of the Trust for the year ended 30 September 2023, which are set out on pages one and two.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under Section 43 (2) of The Charities Act 1993 the 1993 Act) and that an independent examination is required.

It is our responsibility to:

Examine the accounts under Section 43(3)(a) of the 1993 Act;

To follow the procedure laid down in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the 1993 Act: and

To state whether particular matters have come to our attention.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion in the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives us reasonable cause to believe that in any material respect the requirement
 - to keep accounting records in accordance with Section 41 of the 1993 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accountancy requirements of the 1993 Act.
- 2) To which, in our opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

M J Rhodes & Co
Accountants
8 Poole Hill
Bournemouth
BH2 5PS

COLEHILL MEMORIAL HALL

**Schedule to the accounts
30 September 2023**

1) Repairs and renewals

Replace lobby mats	188
Bluetooth cable	8
Keys and locks	68
Boiler repairs	585
Pump station guide rail repair	336
Fire extinguisher servicing	459
Electrical work	1,154
Gas safety inspection	248
Fire door repairs	325
Lighting	579
New ladies toilets	16,218
Curtain repairs	12
New baby changing table	162
Remedial work	846
New junction box	384
Stage storage	595
Toilet leak	68
Locks and keys	52
New door mats	67
New door stop	6
	<hr/>
	22,360