

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>14,017</u>		<u>36,642</u>
NET CURRENT ASSETS				
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 Runneman
8/12/25

Chairman

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
			<hr/>		<hr/>
			29,003		38,887
EXPENDITURE					
Dorset county council lease		225		225	
Electricity, gas and water		8,351		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	
			<hr/>		<hr/>
			52,286		27,418
(DEFICIT) SURPLUS FOR THE YEAR					
			<hr/>		<hr/>
			(23,283)		11,469

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