

# DURWESTON VILLAGE HALL

England & Wales · Charity number 1096464

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2003-03-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Durweston Village Hall  
Durweston  
Blandford Forum  
DT11 0QA

**Phone** 01258488883

**Email** [villagehall@durweston.org.uk](mailto:villagehall@durweston.org.uk)

**Website** [www.durweston.org.uk](http://www.durweston.org.uk)

## Activities

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**Objects:** THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF DURWESTON WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES, CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provide a Meeting place and hold events for Village Groups within Durweston and the local area for people of all ages. We also provide facilities for commercial events and promotion of the Arts and entertainment with or without catering/bar, as required.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

## Geography

- **Area of benefit:** DURWESTON
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£29,944	£28,528	-	-
2024-02-29	£32,526	£33,833	-	-
2023-02-28	£29,579	£26,773	-	-
2022-02-28	£38,125	£33,998	-	-
2021-02-28	£34,397	£27,977	-	-

## Trustees

Name	Role	Appointed
AUBREY JULIAN MASSEY HEWSON	Chair	2020-12-07
BEVERLEY CLARE BRINDLEY		2018-06-01
DAWN WHITAKER		2020-12-07
Emma Sanford		2024-09-09
Harold Fredrick Galpin		2017-09-05
Nicola Allen		2023-08-21
PHILIP LEGG		2019-11-01

**DURWESTON VILLAGE HALL**

England & Wales - Charity number 1096464

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# Accounts

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## Treasurer's Statement

Phil Legg - 19/05/2025

Total income for the current year was **£29,944.81**, representing a **10.9% decrease** compared to the prior year's **£33,690.31**.

### Key income streams:

- **Hire and Rental Income:**
  - Decreased to £19,199.50 from £21,925.00 (↓12.4%)

This despite a 4% increase in the main hall occupancy. Total income for the current year was **£29,944.81**, representing a **10.9% decrease** compared to the prior year's **£33,690.31**.

### Key income streams:

- **Hire and Rental Income:**
  - Decreased to £19,199.50 from £21,925.00 (↓12.4%)
  - Reflects lower utilisation of the Main Hall
- **Other Income:**
  - Slight decline to £10,745.31 from £11,750.31 (↓8.6%)
  - Breakdown:
    - Bar & Food sales dropped by £703.85 (↓10.3%)
    - 150 Club income increased by £509.00 (↑21.9%)
    - Vending Machine income grew significantly from £184.18 to £534.39 (↑190%)
    - Miscellaneous Donations declined from £1,395.00 to £1,077.91
    - Bank Interest fell sharply from £997.43 to £155.16 (↓84.4%)
- **Sponsorship Income:**
  - Nil income in the current year vs. £15.00 in prior year

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### 3. Expenses Analysis

Total expenses reduced to **£28,528.48**, a **15.7% decrease** from £33,833.50 last year. This cost control was key to the improvement in profitability.

### Notable changes:

- **Hire and Rental Costs:**
  - Increased slightly to £4,943.25 from £4,220.37
  - Higher Food and Drink Expenses and reintroduction of 3rd party payments
- **Overheads:**

- Reduced significantly to £23,585.23 from £29,613.13 (↓20.3%)
  - Key reductions include:
    - Vending Machine costs: dropped by £4,478.91
    - Repair and Maintenance: decreased by £3,822.24
    - Bar Expenses and Cleaning Costs were also reduced
  - Slight increases in Electricity and Gas costs
  - Salaries increased by £658.60
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## 4. Conclusion

The organisation has successfully returned to profitability despite a drop in income. This was primarily achieved through effective cost management and efficiency improvements in operations. Going forward, there may be opportunities to focus on boosting rental and bar-related income while maintaining current expense levels.

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- **Other Income:**
  - Slight decline to £10,745.31 from £11,750.31 (↓8.6%)
  - Breakdown:
    - Bar & Food sales dropped by £703.85 (↓10.3%)
    - 150 Club income increased by £509.00 (↑21.9%)
    - Vending Machine income grew significantly from £184.18 to £534.39 (↑190%)

## Expenses Analysis

Total expenses reduced to **£28,528.48**, a **15.7% decrease** from £33,833.50 last year. This cost control was key to the improvement in profitability.

### Notable changes:

- **Hire and Rental Costs:**
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- **Overheads:**
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  - Key reductions include:
    - Vending Machine costs: dropped by £4,478.91
    - Repair and Maintenance: decreased by £3,822.24
  - Slight increases in Electricity and Gas costs

## Conclusion

The hall has successfully returned to profitability despite a drop in income. This was primarily achieved through effective cost management and efficiency improvements in operations. Going forward, there may be opportunities to focus on boosting rental and bar-related income while maintaining current expense levels.

# Profit & Loss Report

Durweston Village Hall

01-MAR-2024 - 28-FEB-2025

	Current Yr	Current Yr
<b>INCOME</b>		
<b>4000 HIRE AND RENTAL INCOME</b>		<b>19,199.50</b>
4001 Main Hall	19,199.50	
<b>4100 OTHER INCOME</b>		<b>10,745.31</b>
4102 Bar & Food	6,141.85	
4103 150 Club	2,836.00	
4104 Vending Machine	534.39	
4105 Miscellaneous Donations	1,077.91	
4125 Bank Interest	155.16	
4130 Donations Rec'd for Charitable Causes	0.00	
<b>5100 SPONSORSHIP INCOME</b>		<b>0.00</b>
5101 Advertising Income	0.00	
<b>TOTAL INCOME</b>		<b>29,944.81</b>
<b>EXPENSES</b>		
<b>7000 HIRE AND RENTAL COSTS</b>		<b>-4,943.25</b>
7001 Food and Drink Expenses	-1,911.83	
7002 Licences and Subscriptions	-467.50	
7005 Deposit refund	-662.00	
7008 Payments to 3rd Parties	-125.00	
7012 Bar Expenses	-1,776.92	
<b>7200 OVERHEADS</b>		<b>-23,585.23</b>
7201 Vending Machine	-27.96	
7203 Professional Fees	0.00	
7204 Postage, Printing & Stationary	-430.61	
7205 Repair and Maintenance	-724.99	
7206 Insurance Costs	-1,006.30	
7207 Bank Charges & Expenses	0.00	
7209 Electricity Costs	-4,637.48	
7210 Gas	-3,015.13	
7212 Salaries	917	
7213 Telephone Costs	-576.48	
7214 Cleaning costs	-118.65	
7216 Computer Expenses	-442.75	
7217 Health and Safety	-138.90	
7219 Advertising	0.00	
7220 Sumup transaction fees	-52.45	

7221 Equipment	-519.97	
7222 Council Tax / Rates	-286.92	
7224 150 Club Prizes	-1,800.00	
7225 Waste Disposal	-425.84	
7227 Window Cleaning	-210.00	
<b>TOTAL PAYMENTS</b>		<b>-28,528.48</b>
<b>NET PROFIT/(LOSS) FOR PERIOD</b>		<b>1,416.33</b>



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Durweston Village Hall

On accounts for the year ended

2025 Charity no (if any) 1096464

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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 no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

Signed: Helen Matson

Date: 09/10/25

Name: HELEN MATSON

Relevant professional qualification(s) or body (if any):

N/A

Address:

19 NODES DRIVE

STEVEJAGIE

SG2 8AL

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I find the accounts to be a true reflection without and concerns.

**DURWESTON VILLAGE HALL**

England & Wales - Charity number 1096464

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# Accounts

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# Durweston Village Hall

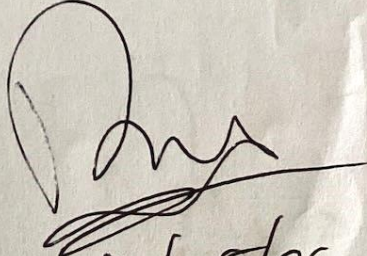
Year Ended 28 February 2024

PROFIT & LOSS REPORT (01-Mar-2023 to 28-Feb-2024)

Durweston Village Hall

2024

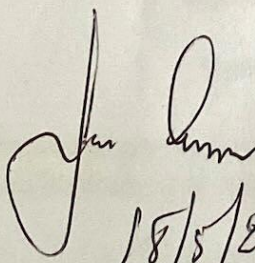
INCOME	Current Yr	Current Yr
4000 HIRE AND RENTAL INCOME	20,761.00	
4001 Main Hall		20,761.00
<b>4100 OTHER INCOME</b>		
4101 Functions	-	
4102 Bar & Food	6,845.70	
4103 150 Club	2,327.00	
4104 Vending Machine	184.18	
4105 Miscellaneous Donations	1,395.00	
4125 Bank Interest	997.43	
4130 Donations Rec'd for Charitable Causes	1.00	
4135 Cash Back Rec'd	-	
		11,750.31
<b>Covid Grant Income</b>		
Dorset County Council	-	
HMRC JRS	-	
<b>Sponsorship Income</b>		
5101 Advertising Income	15.00	
		15.00
<b>TOTAL INCOME</b>		32,526.31
<b>EXPENSES</b>		
7000 HIRE AND RENTAL COSTS		
7001 Food and Drink Expenses	391.36	
7002 Licences and Subscriptions	977.30	
7003 Event Hire and Rental Costs	-	
7005 Deposit refund	700.00	
7007 Tuck Shop	-	
7012 Bar Expenses	2,151.71	
7013 Other Costs	-	
		4,220.37
<b>Gross Profit</b>		28,305.94
<b>7200 OVERHEADS</b>		
7201 Vending Machine	4,506.87	
7203 Professional Fees	70.00	
7204 Postage, Printing & Stationary	116.30	
7205 Repair and Maintenance	4,547.23	
7206 Insurance Costs	992.44	
7209 Electricity Costs	3,396.00	
7210 Gas	2,684.00	
7212 Salaries	8,512.20	
7213 Telephone Costs	531.40	
7214 Cleaning costs	661.49	
7216 Computer Expenses	120.00	
7217 Health and Safety	30.54	
7219 Advertising	132.60	
7220 Sumup transaction fees	63.96	
7221 Equipment	551.54	
7222 Council Tax / Rates	282.55	
7223 Cash Float	-	
7224 150 Club Prizes	1,800.00	
7225 Waste Disposal	404.01	
7227 Window Cleaning	210.00	
7228 Website	-	
<b>TOTAL PAYMENTS</b>		29,613.13
<b>NET LOSS FOR PERIOD</b>		1,307.19


  
14/05/24

Statement of Assets and Liabilities as at 28-Feb-2024

Durweston Village Hall

	Current Yr	Current Yr
<b>ASSETS</b>		
SAVINGS AND INVESTMENTS		
Deposit Account	13,565.69	
United trust-deposit	25,000.00	
		<b>38,565.69</b>
<b>CASH AT BANK AND IN HAND</b>		
Cash Float	200.00	
Durweston Village Hall-Treasurer Account	7,127.28	
		<b>7,327.28</b>
<b>OTHER ASSETS</b>		
DEBTORS	1,193.00	
		<b>1,193.00</b>
<b>TOTAL ASSETS</b>		<b>47,085.97</b>
<b>LIABILITIES</b>		
CURRENT LIABILITIES		
PREPAID INCOME		2,384.00
CREDITORS		-
<b>TOTAL NET ASSETS @ 28-Feb-2023</b>		<b>44,701.97</b>
REPRESENTED BY FUNDS		
General Fund	44,701.97	
LONG-TERM LIABILITIES		
<b>TOTAL FUNDS BALANCE @ 28-Feb-2024</b>	<b>44,701.97</b>	

  
18/5/24  
TREASURER

  
14/05/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Durweston Village Hall

On accounts for the year  
ended

February 2024

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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 no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/7/24

Name:

Rebecca Cottington

Relevant professional  
qualification(s) or body

Part ATT  
IAB Bookkeeping level 2 & 3

(if any):

Address:

18 Field Oaks

Blandford

DT11 7PP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

Date: 10/12/18

Name: Rebecca Collington

Relevant professional Part ATT IAB Bookkeeping level 2 & 3

**DURWESTON VILLAGE HALL**

England & Wales - Charity number 1096464

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# Accounts

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## **ANNUAL GENERAL MEETING**

### **MINUTES FROM THE MEETING ON 25<sup>TH</sup> MAY 2023**



#### **Present:**

Chair	Phil Legg
Treasurer	Greg Tapper
Secretary	Charlie Spiller
DPC	Harold Galpin
Co-opted	Aubrey Hewson
Panto	Bev Brindley
PTA	Dawn Whittika

**Meeting started @ 7.00pm.**

#### **MINUTES FROM THE LAST MEETING:**

Minutes from 5<sup>th</sup> July 2022 signed off.

#### **WELCOME FROM THE CHAIR:**

PL welcomed and thanked committee members for another years' service. PL to forward the committee his full report. PL thanked GT and CS for their roles specifically. KJ continues to be a huge asset to DVH, our community and our clients. DW commented on how the communities' views and comments have hugely improved during her time at DVH. PL discussed his 5 point plan from when he took over in 2020, he feels confident that we are meeting these points and that the handbook (our working document) has been hugely useful to us all and will continue to be so. PL confirmed... 'we're getting there', with our aim to become a hub for our local community, so that we can serve our community better.

PL suggested that rather than reviewing the minutes from the AGM at the following AGM, we should do so in the next business meeting possible, as it leaves too much room for error considering them one year on. All in agreement.

#### **STATEMENT FROM THE TREASURER:**

GT confirmed that the accounts have been ratified by a professional bookkeeper. Incomes across the board are up on last year. GT confirmed this is due to a great effort all round. Hall hire is up 46% - this is without any grants or funding. Gross profit is up 23%. Large investment has been made in this last year in infrastructure (electrics) which has allowed us to satisfy the Health and Safety Policy as well as the Fire Risk Assessment. The savings account is earning 3.5% interest, much higher than the previous 10 years which was 0.1%. The 'cash float' is now part of the accounts and is included in the statement of assets and liabilities. A 'breakeven position' is the best position, as we're a charity and we need to

invest in the building itself and the business, said PL. Repair costs are going to start to increase due to the age of the building, and so our forecasting needs to include this. HG asked about the playing fields committee as they are completely self-funding and their equipment is a huge asset to DVH and our clients, CS suggested that if they have a project that needs financial assistance, that we could consider contributing toward such costs by way of thanks. Committee in full agreement.

**NOMINATIONS FOR PERSONS TO SERVE ON THE MANAGEMENT COMMITTEE ON BEHALF OF GROUPS:**

Parish Council – Harold Galpin, PL nominated, GT and AB seconded.

Durweston CE Primary School – Phil Legg, CS nominated, DW and BB seconded.

Durweston Parent and Teacher Association – Charlie Spiller, PL nominated, GT and AB seconded.

Playing fields Working Party – Dawn Whittika, BB nominated, AH and CS seconded.

Durweston Pantomime – Bev Brindley, PL nominated, HG and AB seconded.

**NOMINATIONS FOR PERSONS TO SERVE ON THE MANAGEMENT COMMITTEE:**

Greg Tapper, PL nominated, HG and AB seconded.

Aubrey Hewson, PL nominated, CS and DW seconded.

**NOMINATIONS FOR PERSONS CO-OPTED ON TO THE MANAGEMENT COMMITTEE:**

None.

**MANAGEMENT COMMITTEE EXPENSES:**

PL read a passage from the agenda under the same heading, the committee were in full agreement.

**AOB:**

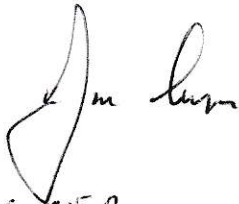
None.

**Meeting ended at 7.30pm.**



# Durweston Village Hall

Year Ended 28 February 2023

G. TAPPER   
TREASURER

PROFIT & LOSS REPORT (01-Mar-2022 to 28-Feb-2023)

Durweston Village Hall

INCOME	Current Yr	Current Yr	Prior Yr	Prior Yr
4000 HIRE AND RENTAL INCOME	19,710.25			0
4001 Main Hall		19,710.25	0	
<b>4100 OTHER INCOME</b>				0
4101 Functions	120.00		0	
4102 Bar & Food	6,232.58		0	
4103 150 Club	2,710.00		0	
4105 Miscellaneous Donations	11.00		0	
4125 Bank Interest	248.18		0	
4135 Cash Back Rec'd	547.74		0	
		9,869.50		
<b>TOTAL INCOME</b>		29,579.75		0
<b>EXPENSES</b>				
7000 HIRE AND RENTAL COSTS				0
7001 Food and Drink Expenses	412.38		0	
7002 Licences and Subscriptions	404.34		0	
7003 Event Hire and Rental Costs	332.00		0	
7005 Deposit refund	675.00		0	
7007 Tuck Shop	12.00		0	
7012 Bar Expenses	1,714.25		0	
7013 Other Costs	32.80		0	
		3,582.77		
<b>Gross Profit</b>		25,996.98		
<b>7200 OVERHEADS</b>				0
7203 Professional Fees	8.00		0	
7204 Postage, Printing & Stationary	159.64		0	
7205 Repair and Maintenance	8,243.05		0	
7206 Insurance Costs	1,053.23		0	
7209 Electricity Costs	2,645.00		0	
7210 Gas	1,903.00		0	
7212 Salaries	7,409.81		0	
7213 Telephone Costs	463.77		0	
7214 Cleaning costs	480.07		0	
7216 Computer Expenses	706.48		0	
7217 Health and Safety	344.90		0	
7219 Advertising	73.00		0	
7220 Sumup transaction fees	9.69		0	
7221 Equipment	139.52		0	
7222 Council Tax / Rates	532.61		0	
7223 Cash Float	50.00		0	
7224 150 Club Prizes	1,650.00		0	
7225 Waste Disposal	266.76		0	
7227 Window Cleaning	115.00		0	
7228 Website	520.00	26,773.53	0	
<b>TOTAL PAYMENTS</b>		26,773.53		0
<b>NET LOSS FOR PERIOD</b>		- 776.55		0

PROFIT & LOSS REPORT (01-Mar-2022 to 28-Feb-2023)

Durweston Village Hall

INCOME	Current Yr	Current Yr	Prior Yr	Prior Yr
4000 HIRE AND RENTAL INCOME	19,710.25		13,492.00	
4001 Main Hall		<b>19,710.25</b>		<b>13,492.00</b>
<b>4100 OTHER INCOME</b>				-
4101 Functions	120.00		4,202.94	
4102 Bar & Food	6,232.58		55.28	
4103 150 Club	2,710.00		2,448.00	
4105 Miscellaneous Donations	11.00		991.72	
4125 Bank Interest	248.18		289.98	
4135 Cash Back Rec'd	547.74		-	
		<b>9,869.50</b>		<b>7,987.92</b>
<b>Covid Grant Income</b>				
Dorset County Council	-		12,763.00	
HMRC JRS	-		4,642.64	
		-		<b>17,405.64</b>
<b>TOTAL INCOME</b>		<b>29,579.75</b>		<b>38,885.56</b>
<b>EXPENSES</b>				
7000 HIRE AND RENTAL COSTS				-
7001 Food and Drink Expenses	412.38		87.75	
7002 Licences and Subscriptions	404.34		-	
7003 Event Hire and Rental Costs	332.00		-	
7005 Deposit refund	675.00		-	
7007 Tuck Shop	12.00		-	
7012 Bar Expenses	1,714.25		-	
7013 Other Costs	32.80		-	
		<b>3,582.77</b>		<b>87.75</b>
<b>Gross Profit</b>		<b>25,996.98</b>		<b>38,797.81</b>
<b>7200 OVERHEADS</b>				
7203 Professional Fees	8.00		577.60	
Accounting Fees	-		370.80	
7204 Postage, Printing & Stationary	159.64		7.92	
7205 Repair and Maintenance	8,243.05		1,561.62	
7206 Insurance Costs	1,053.23		993.31	
7209 Electricity Costs	2,645.00		2,116.75	
7210 Gas	1,903.00		2,116.75	
7212 Salaries	7,409.81		21,662.03	
7213 Telephone Costs	463.77		466.56	
7214 Cleaning costs	480.07		497.30	
7216 Computer Expenses	706.48		335.00	
7217 Health and Safety	344.90		-	
7219 Advertising	73.00		-	
7220 Sumup transaction fees	9.69		-	
7221 Equipment	139.52		-	
7222 Council Tax / Rates	532.61		237.33	
7223 Cash Float	50.00		-	
7224 150 Club Prizes	1,650.00		1,650.00	
7225 Waste Disposal	266.76		-	
7227 Window Cleaning	115.00		-	
7228 Website	520.00		-	
Capital Expenses			591.98	
General Admin	-		554.08	
<b>TOTAL PAYMENTS</b>		<b>26,773.53</b>		<b>33,739.03</b>
<b>NET LOSS FOR PERIOD</b>		- 776.55		5,058.78

Statement of Assets and Liabilities as at 28-Feb-2023

**Durweston Village Hall**

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>ASSETS</b>				
<b>SAVINGS AND INVESTMENTS</b>				
Deposit Account	13,565.69		-	-
United trust-deposit	25,000.00		-	-
		<b>38,565.69</b>		
<b>CASH AT BANK AND IN HAND</b>				
Cash Float	200.00		-	-
Durweston Village Hall-Treasurer Account	7,270.47		-	-
		<b>7,470.47</b>		
<b>OTHER ASSETS</b>				
<b>DEBTORS</b>	£1,305.00		-	-
		<b>£1,305.00</b>		
<b>TOTAL ASSETS</b>		<b>47,341.16</b>		
<b>LIABILITIES</b>				
<b>CURRENT LIABILITIES</b>				
PREPAID INCOME		1,840.00		
CREDITORS		-		
<b>TOTAL NET ASSETS @ 28-Feb-2023</b>		<b>45,501.16</b>		
<b>REPRESENTED BY FUNDS</b>				
General Fund	45,501.16		-	-
<b>LONG-TERM LIABILITIES</b>				
<b>TOTAL FUNDS BALANCE @ 28-Feb-2023</b>		<b>45,501.16</b>		

## Debtors as at 28 February 2023

## Durweston Village Hall

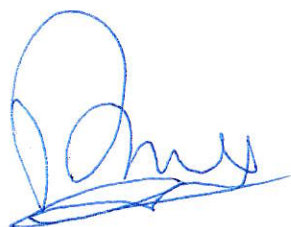
Generated	INV	Date Booked	Booking name	Customer	Invoiced	Owing	Paid
Thu 01/12/2022 00:00	DVH-2022-041	Mon 07/11/2022 17:30	Surge Martial Arts	Luke lashmar	£104.00	£50.00	£54.00
Thu 02/03/2023 00:00	DVH-2022-098	Mon 27/02/2023 17:30	Surge Martial Arts	Luke lashmar	£104.00	£104.00	£0.00
Thu 02/03/2023 00:00	DVH-2022-097	Tue 07/02/2023 17:45	Stour Karate	owen jones	£132.00	£132.00	£0.00
Sat 25/02/2023 00:00	DVH-2022-086	Thu 02/02/2023 17:30	S.O.U.L Kickboxing	Karen Mayne	£128.00	£128.00	£0.00
Mon 31/10/2022 00:00	DVH-2022-021	Mon 03/10/2022 09:00	Art for Everyone	Deborah Chisman	£288.00	£1.00	£287.00
Sat 25/02/2023 00:00	DVH-2022-088	Tue 14/02/2023 09:00	Multiple Bookings	Amy Lee	£369.00	£369.00	£0.00
Thu 15/12/2022 00:00	DVH-2022-056	Wed 28/12/2022 09:30	CHAOS	Amy Topp	£70.00	£70.00	£0.00
Thu 15/12/2022 00:00	DVH-2022-053	Wed 21/12/2022 09:30	CHAOS	Amy Topp	£70.00	£70.00	£0.00
Thu 15/12/2022 00:00	DVH-2022-048	Wed 14/12/2022 08:00	Durweston Primary School	Durweston School	£53.00	£53.00	£0.00
Thu 02/03/2023 00:00	DVH-2022-096	Mon 06/02/2023 09:00	Art for Everyone	Deborah Chisman	£216.00	£216.00	£0.00
Sun 02/10/2022 00:00	DVH-2022-009	Tue 25/10/2022 13:00	Childrens party	sophie Harris	£61.00	-£1.00	£62.00
Sat 25/02/2023 00:00	DVH-2022-087	Fri 03/02/2023 17:30	Reiki Classes	annabel fox	£26.00	£26.00	£0.00
Thu 15/12/2022 00:00	DVH-2022-058	Mon 19/12/2022 10:00	childrens party	Holly Georgina	£61.00	£61.00	£0.00
Mon 30/01/2023 00:00	DVH-2022-074	Thu 26/01/2023 11:00	Theatre visit	Nicola Brooke	£26.00	£26.00	£0.00
					<b>£1,708.00</b>	<b>£1,305.00</b>	<b>£403.00</b>

Future Bookings as at 28 February 2023

Durweston Village Hall

Generated	INV	Date Booked	Booking name	Customer	Invoiced	Owing	Paid
Wed 18/01/2023 00:00	DVH-2022-065	Fri 16/06/2023 13:00	wedding	Laura Ellerton	£503.00	£0.00	£503.00
Tue 24/01/2023 00:00	DVH-2022-068	Sat 18/03/2023 12:30	Dorset Perennial Group	Mr Alan Blackman	£49.00	£0.00	£49.00
Tue 28/02/2023 00:00	DVH-2022-095	Sat 20/05/2023 09:00	Private Booking	Susie Burt	£185.00	£185.00	£0.00
Wed 19/10/2022 00:00	DVH-2022-016	Fri 15/09/2023 12:30	Alice Chick & Mark Fuller wedding	Alice Chick	£850.00	£800.00	£50.00
Wed 19/10/2022 00:00	DVH-2022-015	Sat 01/04/2023 16:30	21st Birthday Party	Francesca Baveridge	£150.00	£0.00	£150.00
Tue 22/11/2022 00:00	DVH-2022-038	Sat 05/08/2023 15:45	Baker/Stapley	Felicity Baker	£185.00	£185.00	£0.00
Wed 30/11/2022 00:00	DVH-2022-040	Sun 26/11/2023 13:00	folky owls	Kitty and David folky owls	£49.00	£49.00	£0.00
Tue 06/12/2022 00:00	DVH-2022-046	Tue 09/05/2023 09:00	Multiple Bookings	Amy Lee	£344.00	£344.00	£0.00
Sat 25/02/2023 00:00	DVH-2022-089	Sun 19/03/2023 08:30	British Triathlon Strength & Conditioning course	Claire Page	£143.00	£143.00	£0.00
Wed 18/01/2023 00:00	DVH-2022-066	Fri 22/09/2023 19:15	Wedding	Imogen Deacon	£790.00	£640.00	£150.00
Tue 28/02/2023 00:00	DVH-2022-094	Wed 22/03/2023 08:30	CYP PHS School Nursing Staff Engagement Event	Lauren Pearson	£125.00	£125.00	£0.00
Sat 25/02/2023 00:00	DVH-2022-091	Fri 17/03/2023 16:00	13th Birthday Party	gill Mayo	£41.00	£0.00	£41.00
Mon 06/02/2023 00:00	DVH-2022-082	Fri 09/06/2023 15:00	Wedding	Jenna Chandler	£775.00	£0.00	£775.00
Mon 30/01/2023 00:00	DVH-2022-069	Sun 26/03/2023 11:00	Childrens Party	Natasha Triggs	£61.00	£0.00	£61.00
Mon 30/01/2023 00:00	DVH-2022-076	Sun 23/04/2023 10:00	Elsie's 5th birthday	Jolie Gwinnett	£41.00	£41.00	£0.00
Sat 04/02/2023 00:00	DVH-2022-081	Sat 01/06/2024 16:00	Family Gathering	Guy Levy	£185.00	£185.00	£0.00
Sat 25/02/2023 00:00	DVH-2022-090	Tue 07/03/2023 09:45	Blandford U3A Committee Meeting	Christine Smith	£26.00	£26.00	£0.00
Thu 23/02/2023 00:00	DVH-2022-085	Sun 23/04/2023 14:30	Meeting	Damaris Lockwood	£49.00	£49.00	£0.00
Sat 25/02/2023 00:00	DVH-2022-092	Sun 19/11/2023 09:00	LDWA	Ian Brown	£132.00	£132.00	£0.00
Mon 27/02/2023 00:00	DVH-2022-093	Sun 02/04/2023 12:00	5th Birthday Party	William Winton	£61.00	£0.00	£61.00

£4,744.00 £2,904.00 £1,840.00



Philip Legg

Chair of the committee.



Section A

Independent Examiner's Report

Report to the trustees

Durweston Village Hall

On accounts for the year  
ended

28 February 2023

Charity no  
(if any)

1096464

Set out on pages

enclosed Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2023**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified bookkeeper.

I have completed my examination. I have no concerns and 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.

Signed:

Date:

16/05/23

Name:

Rebecca Cottington

Relevant professional  
qualification(s) or body  
(if any):

Part qualified AAT  
Part IAB

Address:

18 Fields Oak

Blandford Forum

DT11 7PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**DURWESTON VILLAGE HALL**

England & Wales - Charity number 1096464

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# Accounts

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## Chair's Statement

Phil Legg - 05/07/2022

So I started last year's statement suggesting that the prior year was exceptional – how dull that year transpired to be, history books related to the Village Hall will undoubtedly be recording 21-22 as possibly the most turbulent, but with much to be proud of.

I am pleased to provide this brief report to the committee and the residents of Durweston.

You will have been reminded by the minutes of the last AGM that I made a statement which resulted in the resignation of the treasurer. This role I subsequently took on temporarily until the end of the financial year.

With the COVID Pandemic mostly behind us and the additional visibility of the financial position (due to a change in treasurer), the committee after much thought and consideration, felt it clear that 25 hours a week contract with the Caretaker was untenable. Whilst much effort was made to avoid such a scenario – unfortunately this meant that in Jan 2022 Davina was made redundant. As was documented fully at the time, the committee and I thank Davina for her 14 years of paid (plus many more as a volunteer) service to the hall and would wish her the absolute best for the future.

With the hall now running without blood relatives in key roles, the issues around conflict-of-interest mitigation within the committee and the staff of the hall have significantly diminished.

I believe we now have the correct processes in place to ensure we are not subject to any undue scrutiny from any wider audience, and that must continue to be an objective that we strive towards. To this end, continued efforts to create, build and publish a handbook, is a key objective.

The five point plan is still an ongoing commitment,

- 1) IT & Technology – Website - Remote Working & Telephony
- 2) Booking Process & Online Booking System
- 3) Weddings – civil ceremonies held within the hall
- 4) Charity Commission – Deeds & Standing Orders / Rules of Engagement
- 5) Ask the Audience - Voice of the Customer – Survey Monkey

We do however have an immediate and urgent activity and that is to ensure the safety of our hirers and staff by ensuring we meet the requirements of the Fire Risk Assessment.

Our village hall offers much to be proud of and as trustees and committee members we should take some share in that pride.

The recruitment of Kayleigh James was a significant turning point in the hall and I wish her a long and happy role at the hall and thank her for the way she has stepped into the position with enthusiasm and willingness to assist both the committee and the clients.

We have a committed and robust committee, and you should be proud of your input and oversight over the last year. I thank you all for your time, in and out of the meetings – and specifically in the community to promote and assist in giving the village hall a sustainable and charitable future.

My last thank you is to the community who have engaged with us in the Pub Nights and I hope will continue to see and use this facility in the way it was intended – as their own.

## Treasurer's Statement

Phil Legg - 05/07/2022

Total income was higher than the prior year by approximately £5k up to £ 38,125.00.

This was entirely down to an increase in Hire fees / Bookings as the Covid / Grant income reduced from £26k to £17k .

Whilst there were significant salary costs in both redundancy and pension payments – the latter correcting an error from three years ago when the treasurer failed to pay anything into or deduct anything for the Nest pension payments. Overall, the salary costs increased by only £5K from the prior year. We reduced the furlough wages from 100% to 80% plus an additional saving of £1000 as the treasurer's honorarium was not paid.

Overall with revenue up across all activities ( weddings, 150 club, Bar nights and hall hire) at circa £20k this was a 270% increase on the prior year ( excluding grant income ) was a fantastic bounce back after Covid.

Profit for the hall in the year 01/03/2021 to 28/02/22 was £4,127.00.

Closing balances on the bank accounts are as follows :

	Opening Balance	Closing Balance	Change
Current Account:	£10,315.02	£7512.02	(£2,803.00)
Business Account:	£8539.57	£38565.69	£30,026.12
Bar float:	£200.00	£161.50	(£38.50)
High Interest Account:	£25000.00	£0.00	(£25,000.00)
Total	£44,054.59	£46,239.21	£2,184.62

The debtors at the end of the year stood at : £1,699.00 - this cash should all be receipted in 2022-2023.

No creditors at year end.



**REGISTERED CHARITY  
NUMBER 1096464**

Profit and loss  
For: 01/03/2021 to 28/02/2022  
Created: 27/12/2022

**DURWESTON VILLAGE HALL**  
Church Road, Durweston, BLANDFORD  
FORUM, Dorset DT11 0QA  
Phone: 01258 488883 Email:  
[villagehall@durweston.org.uk](mailto:villagehall@durweston.org.uk)  
Website: [www.durweston.org.uk](http://www.durweston.org.uk)

## Profit and loss

Account	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Total
ROOM HIRE (1001001)	26	215	1,060	1,605	742	2,723	1,347	1,824	219	2,327	925	408	13,421
HALL / ROOM SET UP FEE (1001004)	0	0	0	0	0	50	0	0	0	0	0	0	50
EQUIPMENT HIRE (1001006)	0	0	25	25	25	0	0	0	0	0	0	0	75
SECURITY DEPOSITS (1001010)	0	200	100	300	200	500	(200)	0	(100)	100	(200)	(279)	621
WEDDINGS (1001011)	0	625	0	0	1,578	325	0	0	(200)	0	0	(561)	1,767
COFFEE MORNINGS (1001012)	0	0	0	44	0	43	42	33	50	52	20	46	330
Pub Nights (1001013)	0	0	0	0	0	0	80	(3)	182	107	(147)	451	670
150 CLUB (3001003)	216	0	0	384	70	163	158	8	311	76	455	607	2,448
BAR TAKINGS (3001004)	0	0	0	0	0	0	0	0	0	1	0	54	55
<b>Total revenue</b>	<b>242</b>	<b>1,040</b>	<b>1,185</b>	<b>2,358</b>	<b>2,615</b>	<b>3,804</b>	<b>1,427</b>	<b>1,862</b>	<b>462</b>	<b>2,663</b>	<b>1,053</b>	<b>726</b>	<b>19,437</b>
Dorset County Council - COVID Grant Income (3001009)	2,096	8,000	0	0	0	0	0	0	0	0	0	2,667	12,763
HMRC Job Retention Scheme Grant Income (3001008)	957	931	887	773	803	234	22	36	0	0	0	0	4,643
<b>Total covid grant income</b>	<b>3,053</b>	<b>8,931</b>	<b>887</b>	<b>773</b>	<b>803</b>	<b>234</b>	<b>22</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,667</b>	<b>17,406</b>

Account	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Total
DONATIONS Received (3001001)	0	0	0	5	0	0	0	0	0	0	0	987	992
<b>Total other income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>987</b>	<b>992</b>
Interest income (5501001)	263	0	0	0	0	0	0	0	0	25	0	0	290
<b>Total finance income</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>290</b>
<b>Total income</b>	<b>3,558</b>	<b>9,971</b>	<b>2,072</b>	<b>3,136</b>	<b>3,418</b>	<b>4,039</b>	<b>1,449</b>	<b>1,898</b>	<b>462</b>	<b>2,688</b>	<b>1,053</b>	<b>4,380</b>	<b>38,125</b>
150 Club Prizes (2001007)	(150)	(150)	(150)	0	(300)	(150)	(150)	(150)	(150)	0	(150)	(150)	(1,650)
CATERING (DVH) (2001008)	0	0	(8)	(5)	(1)	(5)	(27)	(9)	(7)	(8)	(17)	0	(88)
Suspense (2001015)	0	0	0	(250)	250	0	0	0	0	150	0	(150)	0
<b>Total cost of sales</b>	<b>(150)</b>	<b>(150)</b>	<b>(158)</b>	<b>(255)</b>	<b>(51)</b>	<b>(155)</b>	<b>(177)</b>	<b>(159)</b>	<b>(157)</b>	<b>142</b>	<b>(167)</b>	<b>(300)</b>	<b>(1,738)</b>
<b>Total gross profit</b>	<b>3,145</b>	<b>9,821</b>	<b>1,915</b>	<b>2,876</b>	<b>3,367</b>	<b>3,883</b>	<b>1,271</b>	<b>1,739</b>	<b>304</b>	<b>2,805</b>	<b>886</b>	<b>3,093</b>	<b>35,105</b>
Salaries (4001001)	(931)	(993)	(966)	(1,003)	(1,047)	(1,628)	(1,087)	(1,095)	(1,081)	(1,067)	(7,182)	(499)	(18,580)
PAYE (4001002)	0	(117)	0	0	(155)	0	(58)	(97)	0	0	(353)	0	(780)
Employees' NICs (4001003)	0	(166)	0	0	0	0	0	0	0	0	0	0	(166)
Pension (4001005)	0	0	0	0	0	0	0	0	0	0	(2,136)	0	(2,136)
<b>Total salaries</b>	<b>(931)</b>	<b>(1,276)</b>	<b>(966)</b>	<b>(1,003)</b>	<b>(1,203)</b>	<b>(1,628)</b>	<b>(1,145)</b>	<b>(1,192)</b>	<b>(1,081)</b>	<b>(1,067)</b>	<b>(9,671)</b>	<b>(499)</b>	<b>(21,662)</b>
Rent and rates (4002001)	0	0	0	0	(27)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(237)
Heat and lighting (4002002)	(357)	(375)	(357)	(357)	(357)	(357)	(339)	(339)	(339)	(339)	(339)	(379)	(4,234)
Insurance (4002003)	0	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	(99)	0	(993)
<b>Total rent and rates</b>	<b>(357)</b>	<b>(474)</b>	<b>(456)</b>	<b>(456)</b>	<b>(484)</b>	<b>(486)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(468)</b>	<b>(409)</b>	<b>(5,464)</b>
Telephone (4003001)	(38)	(40)	(36)	(36)	(36)	(42)	(40)	(44)	(41)	(40)	(35)	(38)	(467)
Internet (4003002)	(25)	(25)	(25)	(25)	(85)	(25)	(25)	(25)	0	(25)	(25)	(25)	(335)
<b>Total communications</b>	<b>(63)</b>	<b>(65)</b>	<b>(61)</b>	<b>(61)</b>	<b>(121)</b>	<b>(67)</b>	<b>(65)</b>	<b>(69)</b>	<b>(41)</b>	<b>(65)</b>	<b>(60)</b>	<b>(63)</b>	<b>(802)</b>
General admin (4004001)	(36)	0	0	(460)	(12)	0	0	0	0	0	(45)	0	(554)

Account	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sept 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Total
Cleaning (4004004)	(75)	(10)	0	(17)	(1)	(42)	(22)	(27)	(12)	0	(233)	(59)	(497)
POSTAGE (4004005)	0	0	0	0	0	0	(8)	0	0	0	0	0	(8)
GENERAL MAINTENANCE (4004006)	0	(36)	(278)	(22)	(35)	(56)	(88)	(346)	(674)	0	(172)	(25)	(1,732)
CAPITAL EXPENSES (4004007)	(617)	0	113	(88)	0	0	0	0	0	0	0	0	(592)
Reconciling Adjustments & Write off (4004010)	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)
<b>Total general administration</b>	<b>(728)</b>	<b>(46)</b>	<b>(165)</b>	<b>(587)</b>	<b>(49)</b>	<b>(98)</b>	<b>(118)</b>	<b>(373)</b>	<b>(686)</b>	<b>0</b>	<b>(450)</b>	<b>(84)</b>	<b>(3,384)</b>
Accounting fees (4007001)	(12)	(12)	(12)	(12)	(156)	(12)	(12)	(12)	(12)	(95)	(12)	(12)	(371)
LICENSES (4007003)	(13)	(13)	(13)	(13)	(13)	(12)	(193)	(101)	(13)	(154)	(13)	(23)	(578)
<b>Total professional fees</b>	<b>(25)</b>	<b>(25)</b>	<b>(25)</b>	<b>(25)</b>	<b>(169)</b>	<b>(24)</b>	<b>(205)</b>	<b>(113)</b>	<b>(25)</b>	<b>(249)</b>	<b>(25)</b>	<b>(35)</b>	<b>(948)</b>
<b>Total expenses</b>	<b>(2,105)</b>	<b>(1,887)</b>	<b>(1,673)</b>	<b>(2,133)</b>	<b>(2,025)</b>	<b>(2,304)</b>	<b>(2,002)</b>	<b>(2,216)</b>	<b>(2,301)</b>	<b>(1,849)</b>	<b>(10,675)</b>	<b>(1,090)</b>	<b>(32,260)</b>
<b>Profit / Loss</b>	<b>1,303</b>	<b>7,934</b>	<b>242</b>	<b>748</b>	<b>1,341</b>	<b>1,580</b>	<b>(730)</b>	<b>(476)</b>	<b>(1,997)</b>	<b>981</b>	<b>(9,789)</b>	<b>2,990</b>	<b>4,127</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Durweston Vilage Hall

On accounts for the year  
ended

28/02/2022

Charity no  
(if any)

1096464

Set out on pages

3-7

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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 no concerns and 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

C.A. Martin

Date:

28/09/22

Name:

CAROL MARTIN

Relevant professional  
qualification(s) or body

N/A

(if any):

--

Address:

C/o Durweston Village Hall, Church Road, Durweston

DT11 0QA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**DURWESTON VILLAGE HALL**

England & Wales - Charity number 1096464

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# Accounts

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Durweston Village Hall

Reg.Charity No:1096464

Durweston Village Hall  
Church Road  
Durweston  
Blandford Forum  
Dorset  
DT11 0QB

Trustee's

Phil Legg (Chairman)  
Charlotte Charles-Hughes (Treasuer )  
Kenneth Anderson (Vice Chairman )  
Roger Healing  
Charlotte Spiller  
Beverley Brindley  
Harold Galpin  
Jesse Anderson  
Dawn Whitaker  
Aubrey Hewson

We have monthly committee meetings and a AGM which is held annually, at which the members of our committee are inviting to rejoin or are voted back on.  
Any new Trustee's are recruited by being asked to apply by putting themselves forwards.

The property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the parish of durweston without distinction of sex, sexual orientation, age, disability, nationality race or political, religious or other opinions, including use of the property for meetings, lectures, classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

Our activities provide a Meeting place and hold events for Village Groups within Durweston and the local area for people of all ages. We also provide facilities for commercial events and promotion of the Arts and entertainment with or without catering/bar, as required.

The year ending accounts 2020/21, have been signed off, having been checked over and finalised by Dan House. The copies of these accounts, which have been circulated, will be submitted to the charity commissioners, together with the Treasurer's report.

The cash in hand figures are correct as per the bank statements. Our special reserve fund of 25k was again invested in a fixed term interest account with Lloyds bank at a lower rate of 0.10% this year compared to the previous year.

Our net profit is up this year, this owing solely on the government and local funding grants. We made a surplus of £6420.49 compared to last year's deficit of -£4523.10.

You will note that even in those uncertain times of last year we still managed to fit in between lockdowns £5,409.50 worth of hiring's.

We had no Artsreach events this financial year due to the decision that we made to take a year out, hopefully we can welcome them back to the hall this coming year if and when things settle down.

The 150 club is continuing to be a provider of additional revenue, however we are always looking to increase the membership. Coffee mornings sadly didn't make much of an impact for the hall this year only due to COVID-19. I think we will look forward to them starting again.

This year I think we can all safely say was a right off and we at the hall managed to weather the storm the best we could, by applying for all the grants that were available to us. As soon as we were able to hold bookings at the hall we opened again after every lockdown following the government guidelines. There was of course a number of things we had to put into place before we could reopen following guidance from ACRE.

At the time of writing my report i can confirm we have had a number of new enquires and confirmed bookings at the hall which is certainly a major positive after all the negativity of COVID-19, hopefully things will continue to slowly pick up again.

Dorset council have started to use us again for a number of their meetings and we have at least 3/4 confirmed weddings later in 2021.

From June onwards the diary is slowly filling up and long may this continue but then who knows what the next financial year will bring.

Year ended 28th February 2021

Accounts	£	PAYMENTS	£
<b>RECEIPTS</b>			
Hirings	5,409.50	Refunds / security deposits	1,109.00
Catering	296.60	Catering	274.83
Events / Artsreach	-	Events / Artsreach	1,800.00
150 Club	1,719.00	150 club prizes	-
Bar takings	-	Bar Stock	15,683.16
Interest received	265.64	Salaries	1,000.00
Coffee mornings	19.00	Honorarium	-
Donations	9,351.90	Rent and rates	4,172.00
Job Retention Scheme	17,335.00	Heat and lighting	992.02
Council grants	-	Insurance	446.13
		Telephone	400.00
		Internet	191.79
		General admin	717.27
		Cleaning	7.32
		Postage	403.00
		General maintenance	239.96
		Capital expenses	100.00
		Gratuities	-
		Travel	282.00
		Accounting fees and software	157.67
		Licences	<b>27,976.15</b>
<b>TOTAL RECEIPTS</b>	<b>34,396.64</b>	<b>TOTAL PAYMENTS</b>	<b>27,976.15</b>
		Surplus / (Deficit)	6,420.49

Year ended 28th February 2021

Reconciliation	£
01.03.20	
Balances brought forward	4,157.75
Bank Current Account	200.00
Cash in hand (floats)	8,276.35
Business Instant access	25,000.00
Business Deposit	<u>37,634.10</u>
Surplus / Deficit	6,420.49
Balance carried forward	<u>44,054.59</u>
28.02.21	
Balances Carried Forward	10,315.02
Bank Current Account	200.00
Cash in hand (floats)	8,539.57
Business Instant access	25,000.00
Business Deposit	<u>44,054.59</u>

Signed By

Charlotte Charles-Hughes

Treasurer

MISS CHARLOTTE HOLLY CHARLES-HUGHES

Name

10 WATER LANE, DURWESTON  
BLANDFORD FORUM,  
DORSET DT11 0QB

Address

I have seen the bank statements and confirmed the balances

Chairperson

Philip heagy

Name

Philip heagy

Address

ST GEORGES COTTAGE  
CHURCH ROAD, DURWESTON  
DORSET DT11 0QA

I have examined the accounting records and all relevant supporting documentation and confirm that the financial statements are in accordance with them.

Independent Examiner

D. Howes

Name

Daniel M House FCCA

Address

c/o DH Accounting, Unit 16 The Wincombe Centre  
Wincombe Business Park, Shaftesbury, Dorset, SP7 9QJ



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
DURWESTON VILLAGE HALL

On accounts for the year  
ended

28/12/2021

Charity no  
(if any)

1096464

Set out on pages

3-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

D. House

Date:

18/6/2021

Name:

DANIEL HOUSE

Relevant professional  
qualification(s) or body  
(if any):

ACCA

Address:

c/o DH ACCOUNTING, UNIT 16 THE WINCOMBE  
CENTRE, WINCOMBE BUSINESS PARK, SMARTESBUR  
DORSET SP7 9QJ

