

CHARLTON DOWN VILLAGE HALL

England & Wales · Charity number 1097442

Details

Other names HERRISON HALL

Status Registered

Legal form Other

Registered 2003-05-09

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

Contact

Address Charlton Down Village Hall
Sherren Avenue
Charlton Down
Dorchester
Dorset
DT2 9UA

Phone 07792 784496

Email diane.thorpe8@icloud.com

Website www.charltondownvillagehall.info

Activities

Objects: (A) PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CHARLTON DOWN IN THE PARISH OF CHARMINSTER, NR. DORCHESTER, DORSET AND THE NEIGHBOURHOOD TOGETHER DEFINED BY COUNTY OF DORSET AND SOUTH SOMERSET (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;(B) ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A VILLAGE HALL (HEREINAFTER CALLED "THE HALL") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.(C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Provision Of Community Building Facilities

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** CHARLTON DOWN IN THE PARISH OF CHARMINSTER, NR. DORCHESTER, DORSET AND THE NEIGHBOURHOOD TOGETHER DEFINED BY COUNTY OF DOREST AND SOUTH SOMERSET
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£56,206	£69,834	-	-
2023-12-31	£30,564	£40,414	-	-
2022-12-31	£48,582	£86,024	-	-
2021-12-31	£26,185	£29,326	-	-
2020-12-31	£37,459	£23,671	-	-

Trustees

Name	Role	Appointed
Colin Goddard		2023-03-13
Diane Thorpe		2022-03-23
John Yeoman		2025-01-01
Mark Henry Herring		2022-03-23
Morcia Ankcorn		2023-03-13
Peter Jefferies		2026-03-30
Sally Wyatt		2023-03-13
Trevor David Thorpe		2024-10-21

CHARLTON DOWN VILLAGE HALL

England & Wales - Charity number 1097442

Accounts

Annual Report 2024

The Village Hall has had a busy year for bookings and the trustees and friends of the hall continue to work tirelessly to maintain this wonderful resource for the Parish and the wider community.

Maintenance of and upgrading of facilities and the building itself continues to be a drain on our reserves, and whilst another loss is recorded for 2024, the projects pursued form the basis of this.

Solar panel installation is an investment for the future and we are just starting to see export tariff monies coming back into the hall.

We have invested significantly in compliance works, in particular electrical and have upgraded the alarm system and replaced taps in the washrooms for push taps to mitigate water wastage when taps have been left on.

Heating the hall in winter continues to further drain reserves and we are looking to explore more cost effective systems of heating our spaces in the future.

We have re-licenced to hold wedding ceremonies and we hope to see bookings increase in this area. There have been 5 weddings this year.

The trustees have invested time into staging some live music events which saw the hall come alive with hundreds of happy people dancing in the beautiful ballroom.

We continue to support and subsidise other charities who hold events in our hall and there have been new regular users and countless private bookings.

The trustees are looking forward to a busy 2025 building on the projects commenced this year and continuing to protect and preserve this historic building to keep it at the centre of village life.

10:34 AM

28/10/25

Accrual Basis

Charlton Down Village Hall
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
British Gas Export Tarrif	156.24
Fund Raising Events	295.00
Parking invoice for CDCC	25.00
Room and Facilities	33,151.54
Special Event Ticket	815.00
Utilities Refund	452.55
Total Income	34,895.33
Expense	
Cancelled Wedding Booking	700.00
Christmas Decorations	181.94
Cleaning Services	5,134.00
Damage Deposit refund	600.00
Donation for car park use ...	75.00
Dues and Subscriptions	1,950.00
Electrical Compliance Wor...	7,026.70
Energy Efficiency Project ...	30,667.33
Exterior Maintenance - Roof	3,985.00
Fire Risk Assessment	337.82
Fire Safety Works	404.00
Grant Payment In	-15,401.68
Hall Maintenance	
Cleaning and Supplies	1,823.93
Gardening	1,473.00
Miscellaneous	4,926.46
Total Hall Maintenance	8,223.39
Insurance Expense	2,991.88
Office Expense	
Broadband	594.00
Hall Administrator	5,040.00
Office Expense - Other	142.61
Total Office Expense	5,776.61

10:34 AM

28/10/25

Accrual Basis

Charlton Down Village Hall
Profit & Loss
January through December 2024

	Jan - Dec 24
Office Expense Mobile Ph...	75.13
Plumbing Projects	666.00
Security project	774.00
Special Event Supplies	945.16
Trustee Mileage Expenses	30.60
Utilities	13,810.09
Wedding Deposit repayment	881.01
Total Expense	69,833.98
Net Ordinary Income	-34,938.65
Other Income/Expense	
Other Income	
Interest Income	5,703.79
Special Events	204.94
Total Other Income	5,908.73
Net Other Income	5,908.73
Profit for the Year	-29,029.92



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Charlton Down Village Hall

On accounts for the year
ended

2024

Charity no
(if any)

1097442

Set out on pages

1 and 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 **31/12/2024**.

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.

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: Sarah Elfgren

Date: 20/10/25

Name: Sarah Elfgren

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

Address:	Flat 3 Redwood House, Hawthorn Road, Charlton Down, DT2 9UH

Section B	Disclosure
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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.

N/A

CHARLTON DOWN VILLAGE HALL

England & Wales - Charity number 1097442

Accounts

12:43 PM

30/10/24

Accrual Basis

Charlton Down Village Hall
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Fund Raising Events	
Cafe	5.44
Quiz Night	444.59
Fund Raising Events - Ot...	1,620.30
	2,070.33
Total Fund Raising Events	2,070.33
Room and Facilities	26,729.81
Special Event Ticket	-30.00
	28,770.14
Total Income	28,770.14
Expense	
Community Event	148.20
Computer and Internet Expe...	108.00
Decorations for Christmas	434.03
Disco Services	275.00
Donation for car park use CC	-25.00
Dues and Subscriptions	631.01
Equipment Rental	-76.00
Event Ticket	-20.00
Fund Raising Events - Table...	24.85
Hall Maintenance	
Cleaning and Supplies	4,725.82
Electricity	9,313.72
Gardening	2,659.96
Miscellaneous	1,715.26
Hall Maintenance - Other	18.99
	18,433.75
Total Hall Maintenance	18,433.75
Insurance Expense	2,939.46
Kitchen equipment	112.95
Lighting supplies	334.50
Miscellaneous Expense	704.93
Office Expense	
Broadband	432.00
Hall Administrator	4,650.00
Office Expense - Other	342.73
	5,424.73
Total Office Expense	5,424.73

12:43 PM

30/10/24

Accrual Basis

Charlton Down Village Hall
Profit & Loss
January through December 2023

	Jan - Dec 23
Office Expense Mobile Phone	11.00
Parking Donation	100.00
Professional Fees	232.20
Repairs and Maintenance	1,182.11
Special Event Supplies	182.11
Special Event Wine Supply	125.82
Telephone	22.36
Uncategorized Expenses	406.90
Utilities	8,551.30
Wedding Deposit repayment	150.00
Total Expense	40,414.21
Net Ordinary Income	-11,644.07
Other Income/Expense	
Other Income	
Interest Income	1,794.30
Total Other Income	1,794.30
Net Other Income	1,794.30
Profit for the Year	-9,849.77

12:43 PM

30/10/24

Accrual Basis

Charlton Down Village Hall
Profit & Loss
January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
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12:43 PM

30/10/24

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Other Income	
Interest Income	1,794.30
Total Other Income	1,794.30
Net Other Income	1,794.30
Profit for the Year	-9,849.77



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Charlton Down Village Hall

On accounts for the year
ended

31st December 2023

Charity no
(if any)

1097442

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 **31 / 12/ 2023**.

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 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: Sarah Elfgren

Date: 18/08/24

Name: Sarah Elfgren

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

Address: 3 Redwood House, Hawthorn Road, Chalton Down, Dorchester, DT2 9UH

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

CHARLTON DOWN VILLAGE HALL

England & Wales - Charity number 1097442

Accounts

AGM report of Hon secretary and Chair of the trustees.

Good evening everyone. It has been a frustrating year for the village hall. Covid had kept us closed for a long time and as we reopen, masonry falls off our building leading to the building being unsafe and needing considerable repair. However, it is with delight, I can share that the hall is now gradually being opened and ready for business. To cope with Covid and these repairs – I must thank an incredible team. Sarah, Jo, and Kay for helping us through Covid, and keeping us safe with health and safety. Sarah, for getting so much financial support that we had considerable income this year! Julie for her tireless effort looking after the finances and taking the lead in dealing with builders and insurance. This she has done despite much personal cost – losing her husband and best friend Roger. We are also thankful to Malcolm Lucas who project managed the redecoration of the Hall – it looks beautiful, and it is great to finally reopen so all can see. It is also right to mention two trustees who have cared for our village hall over many years. Crayston, who died 4 days after his final trustees meeting and Vincent, who has resigned as trustee. These two gentlemen have worked long hours over many years for the benefit of our community – we thank them both. I am delighted that we have new trustees ready to join the team at your approval. Looking forward – we are looking to welcome a facilitator of the hall this year – to grow our relationship with the community and assure regular income. The community café space will be finished and

open for business – a space that will be available to bring our beautiful community together.

So, after a frustrating time, it is great to get not only open, but also onto greater things as we use our beautiful hall to bring our community together.

TREASURER'S REPORT FOR FINANCIAL YEAR ENDING DECEMBER 31ST 2021

Year ending December 31st 2021 was an unusual year for the village hall accounts. This was because of long term closure of the Hall due to either Covid restrictions or the collapse of the coping stones on the tall gable end which occurred in August. Consequently there is not a great deal to report for 2021.

Fortunately, due to a grant of £24,000 received from Dorset Council we ended up with a smaller loss than would have been expected. That loss being just over £3,000. The major expenditures were the outstanding payment for the kitchen refurbishment of £12,600 and initial roof repair costs of £7,000. The major cost of the roof repairs has fallen into the current financial year.

As of December 31st 2021, the Hall held cash assets of almost £203,000.

Copies of the audited accounts are available to view and give further details.

Although this is not something normally included in the annual treasurer's report, I would like to give you a picture of what the committee has had to deal with regarding the roof failure over the last 7 months.

The main concern following the catastrophic failure of the kneeler stones that were supporting the coping stones was to make the site safe. We achieved this by immediately using chairs and tape with warning signs to keep people away from close proximity to the building. As soon as possible we arranged for the heras fencing to be put in place which is still there today, although now it is only a precaution until the roof repairs are entirely complete. We then organised for temporary repairs to be made to the roof and all debris removed. We made a claim with the Hall's building insurance only to find that they refused to meet any claim for the repair of the coping stones, as they deemed the failure was down to 'wear and tear'. They were prepared to cover the damage caused to the lower roof by the falling stones and we were also covered for loss of income due to closure. We arranged for a full structural survey of the hall which revealed that none of the coping stones put in place in 2003 by Achesons had been pinned and we were advised this was bad practice, if not negligent. So we contacted Achesons who refused to even speak to us and would accept no responsibility whatsoever. So we then looked into the legal route, even contacting a specialist law firm in London. Their advice was, due to the work being carried out over 10 years ago and the statute of limitations, we were extremely unlikely to win any case taken to court. At this point, the committee decided we had to get on with getting the roof repaired properly and get whatever money we could from Zurich (the insurers). Fortunately the Hall was given a large sum of money when it was updated in 2003 to cover such situations so at least we knew we could afford it. The structural survey recommended that all the coping stones put in place in 2003 were pinned such that a similar catastrophe couldn't happen again. Interestingly, the gable end at the back of the ballroom, built in the 1900s was built in a completely different way and was still safe today! So the committee set about getting quotes. This proved easy for the pinning as the structural survey had made specific recommendations that only specialist companies could fulfil. However, these companies were not interested in fixing the damaged roof or replacing the coping stones. Obtaining a quote for this part of the work proved to be extremely difficult. Most companies were not at all interested, others said they would quote and then, even after chasing, did not provide a quote. Eventually we did find a Portland based company who were willing to take on the work and had previous experience in repairing old buildings e.g. the Tolpuddle Martyrs Museum. Eventually work begun and we were soon faced with yet another dilemma; Having got up onto the roof, the builder advised us that a lot of lead had been stolen around the damaged area since the initial repairs had been completed. So a second insurance claim was made but I'm pleased to say that Zurich have agreed to meet this claim although we haven't had the money yet!

Covid and bad weather has helped to extend the estimated completion date but we are almost there! I'd like to reassure you that the building is now safe or obviously we wouldn't all be sat in here! All the coping stones apart from the newly replaced ones have been pinned. The fallen kneeler and coping stones have all be replaced and most of the damage to the lower roof has been repaired. All that remains is 2 days work to pin the new coping stones and another 2 days work to complete the lower roof repairs which cannot be done until some of the scaffolding has been removed as currently the builder cannot get access to it. Then finally remove the scaffolding!

From a financial perspective we have so far spent £53,844 on roof repairs. I anticipate we have a further £3,321 to pay. So estimated total is £57,165.

We have so far received £26,615 from the first insurance claim and anticipate a further £11,532 from the second claim. So estimated insurance income is £38,147.

Estimated net cost of roof repairs is £19,018 which based on all the challenges we faced, I feel is a great result!!

Charlton Down Village Hall Accounts

Profit & Loss for trustees

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Grants	24,143.00
Interest received	954.45
Room and facilities	1,087.50
Total Income	26,184.95
Gross Profit	26,184.95
Expense	
Building Insurance	1,709.70
Building Repairs & Maintenance	
Cleaning	
Cleaning contractor	578.00
Cleaning supplies	100.62
Total Cleaning	678.62
Electrical Supplies	69.45
Electricity	695.43
Fire Extinguishers	123.94
Gardener	805.00
Gas	368.59
Heating System Maintenance	470.34
Kitchen Reburishment	12,634.85
Repairs	
Electrical installations	160.98
Roof Repairs	7,082.98
Total Repairs	7,243.96
Water	69.79
Total Building Repairs & Maintenance...	23,159.97
Office Expense	
Consumables	58.12
Postage and Delivery	2.25
Technology	
Phone & Broadband	287.28
Total Technology	287.28
Treasurer's Expenses	7.48
Office Expense - Other	89.90
Total Office Expense	445.03
Professional Fees	
Annual licence fee	988.31
Hallmaster	448.80
Website	124.19
Wedding licence	1,100.00
Total Professional Fees	2,661.30
Returned deposits and refunds	
Refund	1,350.00
Total Returned deposits and refunds	1,350.00

8:21 PM

08-01-22

Accrual Basis

Charlton Down Village Hall Accounts

Profit & Loss for trustees

January through December 2021

	Jan - Dec 21
Village Hall Community Event	
Summer Event	0.00
Total Village Hall Community Event	0.00
Total Expense	29,326.00
Net Ordinary Income	-3,141.05
Profit for the Year	-3,141.05

CHARLTON DOWN VILLAGE HALL

England & Wales - Charity number 1097442

Accounts

AGM report of Hon secretary and Chair of the trustees.

Good evening everyone. It has been a frustrating year for the village hall. Covid had kept us closed for a long time and as we reopen, masonry falls off our building leading to the building being unsafe and needing considerable repair. However, it is with delight, I can share that the hall is now gradually being opened and ready for business. To cope with Covid and these repairs – I must thank an incredible team. Sarah, Jo, and Kay for helping us through Covid, and keeping us safe with health and safety. Sarah, for getting so much financial support that we had considerable income this year! Julie for her tireless effort looking after the finances and taking the lead in dealing with builders and insurance. This she has done despite much personal cost – losing her husband and best friend Roger. We are also thankful to Malcolm Lucas who project managed the redecoration of the Hall – it looks beautiful, and it is great to finally reopen so all can see. It is also right to mention two trustees who have cared for our village hall over many years. Crayston, who died 4 days after his final trustees meeting and Vincent, who has resigned as trustee. These two gentlemen have worked long hours over many years for the benefit of our community – we thank them both. I am delighted that we have new trustees ready to join the team at your approval. Looking forward – we are looking to welcome a facilitator of the hall this year – to grow our relationship with the community and assure regular income. The community café space will be finished and

open for business – a space that will be available to bring our beautiful community together.

So, after a frustrating time, it is great to get not only open, but also onto greater things as we use our beautiful hall to bring our community together.

Charlton Down Village Hall Accounts

Profit & Loss for trustees

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Grants	24,143.00
Interest received	954.45
Room and facilities	1,087.50
Total Income	26,184.95
Gross Profit	26,184.95
Expense	
Building Insurance	1,709.70
Building Repairs & Maintenance	
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Office Expense - Other	89.90
Total Office Expense	445.03
Professional Fees	
Annual licence fee	988.31
Hallmaster	448.80
Website	124.19
Wedding licence	1,100.00
Total Professional Fees	2,661.30
Returned deposits and refunds	
Refund	1,350.00
Total Returned deposits and refunds	1,350.00

8:21 PM

08-01-22

Accrual Basis

Charlton Down Village Hall Accounts

Profit & Loss for trustees

January through December 2021

	Jan - Dec 21
Village Hall Community Event	
Summer Event	0.00
Total Village Hall Community Event	0.00
Total Expense	29,326.00
Net Ordinary Income	-3,141.05
Profit for the Year	-3,141.05

Charlton Down Village Hall Accounts

UK Balance Sheet - Standard

As of 31 December 2021

	<u>31 Dec 21</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Business Bank Instant	60,053.34
Cambridge and Counties Bank	85,000.00
Lloyds Bank	2,793.79
United Trust Bank	55,000.00
Total Cash at bank and in hand	<u>202,847.13</u>
Total Current Assets	202,847.13
NET CURRENT ASSETS	<u>202,847.13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>202,847.13</u>
NET ASSETS	<u>202,847.13</u>
Capital and Reserves	
Share Capital Account	175,441.85
Unrestricted Funds	14,103.10
Unrestricted Net Assets	16,443.23
Profit for the Year	<u>-3,141.05</u>
Shareholder funds	<u>202,847.13</u>

3 Victor Jackson House, Poundbury, Dorset.

I have examined all the documents supplied to me, and consider that the Balance Sheet and the Profit and Loss account, reflect the position of the Charlton Down Village Hall accurately.

A handwritten signature in blue ink, appearing to be 'Denys Hood', written over a faint horizontal line.

Denys Hood BSc (Econ)

January 18,2022

CHARLTON DOWN VILLAGE HALL

England & Wales - Charity number 1097442

Accounts

Honorary Secretary's report for 2020

2020 was an unusual year!

It started well, with the West Dorset Swimming Club holding its annual awards ceremony in the Ballroom for the first time and Charminster Guides having a sleepover in February half term.

The usual groups were still in full flow including Jelly Tots Toddler Group, Over 55's table tennis, T'ai Chi, Ballroom Dancing, Watercolour Painting and the WI.

The year ahead looked busy with several weddings and children's parties as well as the Caledonian Ball and more community events organised by the trustees were in the pipeline. Work was going well on the kitchen refurbishment which is the first step towards the creation of a Community Café. The trustees are still keen to change the emphasis of the hall to a place that offers more to the community in Charlton Down.

But then Covid-19 struck and all those events had to be cancelled. The hall sadly had to close its doors on 16 March when the first national lockdown began.

As lockdown restrictions eased later in the year, the trustees worked hard to plough through the forever changing guidance about reopening. A covid risk assessment was written and the necessary signage and hand sanitisers were purchased. Our delayed AGM was held via Zoom on 29th September and we had a very good attendance.

We tentatively opened our doors again at the beginning of October but only the Ballroom and accessible toilet (no kitchen or Toad Hall). Sadly the reopening didn't last long as the second lockdown in November forced us to close again.

But December brought a new exercise class to the ballroom – Boogie Bounce and enquiries from other groups such as Ballet Be Fit for the New Year once Covid restrictions ease again.

Sarah Davies

Honorary Secretary

Charlton Down Village Hall Accounts
Profit & Loss for trustees
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Awards and Grants	27,000.00
Interest received	2,907.54
Room and facilities	7,551.27
Total Income	37,458.81
Gross Profit	37,458.81
Expense	
Building Insurance	2,580.17
Building Repairs & Maintenance	
Cleaning	
Cleaning contractor	2,807.18
Cleaning supplies	138.92
Rodent control	16.99
WDDC - Waste Sacks	84.00
Total Cleaning	3,047.09
Clearing Gutters and Downpipes	460.00
COVID Expenses	261.66
Electricity	1,310.84
Fire Extinguishers	123.94
Gardener	282.50
Gas	3,418.93
Heating System Maintenance	277.20
Kitchen Reurbishment	6,239.70
Repairs	
Electrical installations	210.00
Sliding Door Maintenance	135.00
Repairs - Other	1,507.76
Total Repairs	1,852.76
Water	430.86
Total Building Repairs & Maintenance	17,705.48
Furnishings	1,024.23
Office Expense	
Consumables	15.69
Keys	7.50
Postage and Delivery	2.44
Printing	20.52
Technology	
Phone & Broadband	826.46
Total Technology	826.46
Office Expense - Other	50.75
Total Office Expense	923.36
Professional Fees	
Annual licence fee	70.00
Total Professional Fees	70.00
Returned deposits and refunds	
Damage deposit returned	150.00
Refund	1,246.00
Total Returned deposits and refunds	1,396.00

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01-01-21

Accrual Basis

Charlton Down Village Hall Accounts

Profit & Loss for trustees

January through December 2020

	Jan - Dec 20
Village Hall Community Event	
Carols in the Hall	-28.30
Total Village Hall Community Event	-28.30
Total Expense	23,670.94
Net Ordinary Income	13,787.87
Profit for the Year	<u>13,787.87</u>

Charlton Down Village Hall Accounts

UK Balance Sheet - Standard

As of 31 December 2020

	31 Dec 20
ASSETS	
Current Assets	
Cash at bank and in hand	
Business Bank Instant	85,046.50
Hampshire Trust Bank	60,000.00
Lloyds Bank	5,941.68
United Trust Bank	55,000.00
Total Cash at bank and in hand	205,988.18
Total Current Assets	205,988.18
NET CURRENT ASSETS	205,988.18
TOTAL ASSETS LESS CURRENT LIABILITIES	205,988.18
NET ASSETS	205,988.18
Capital and Reserves	
Share Capital Account	175,441.85
Unrestricted Funds	14,103.10
Unrestricted Net Assets	2,655.36
Profit for the Year	13,787.87
Shareholder funds	205,988.18

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

CHARLTON DOWN VILLAGE HALL

On accounts for the year ended

31 12 20

Charity no (if any)

1097442

Set out on pages

(remember to include the page numbers of additional sheets)

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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

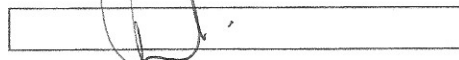
Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, 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



Date

30.1.21

Name

DENYS 1-100

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

BSc(Econ)

Address

FLAT 3, VICTOR JACKSON HOUSE
VICTOR JACKSON AVE.
ROUNDBURY
DT1 3BY