

CORFE CASTLE VILLAGE HALL CIO

England & Wales - Charity number 1161531

Details

Status Registered

Legal form CIO

Registered 2015-05-05

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

Contact

Address 16 Battlemead
Corfe Castle
Wareham
Dorset
BH20 5ER

Phone 01929480843

Email corfecastlevillagehall@gmail.com

Website www.corfecastlevillagehall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF CORFE CASTLE WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provide and maintain a village hall for hire by individuals or groups, for the benefit of those living in the parish of Corfe Castle.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£37,113	£23,819	-	-
2024-12-31	£39,428	£29,373	-	-
2023-12-31	£28,130	£19,929	-	-
2022-12-31	£24,946	£29,208	-	-
2021-12-31	£38,398	£32,457	-	-
2020-12-31	£37,915	£36,736	-	-

Trustees

Name	Role	Appointed
Gerry Stoker	Chair	2022-03-28
ANGELA REED		2015-05-05
Antony James Proudman		2021-06-04
CHRISTOPHER FINCH		2015-05-05
Carole Speed		2018-04-04
Cheryl Thake		2020-03-16
Christopher Humphries		2025-03-25
David Atkin		2015-05-05
David Gordon		2023-10-10
Judith Jenkins		2020-03-16
PENELOPE BARKER		2015-05-05
Susan Elizabeth Sedgley		2023-03-28

CORFE CASTLE VILLAGE HALL CIO

England & Wales - Charity number 1161531

Accounts



Trustees' Annual Report for the period

Period start date
From 1st January 2025 **To** Period end date
 31st December 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Smith	Vice-Chairman	until 25 th July 2025	Double Act
2	David Atkin	Bookings Clerk & Secretary		Christmas Festivities
3	Angela Reed			
4	Gerry Stoker	Chairman		
5	Penny Barker			
6	Chris Finch			Friends of the Library
7	Carole Speed			
8	Cheryl Thake			Toddlers
9	Judith Jenkins			Pre School
10	James Proudman			Parish Church
11	Susan Sedgley			Aquarius
12	David Gordon	Treasurer		
13	Christopher Humphries			Chapel on the Green

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	up to 12 elected at the annual AGM up to 15 appointed by User Bodies up to 3 co-opted by the Trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the Inhabitants of the Parish of Corfe Castle without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Inhabitants of Corfe Castle continue to benefit from physical and mental activity (e.g. badminton and Purbeck Crafts), social, moral and intellectual development (e.g. Aquarius) and recreation and artistic expression (e.g. Double Act drama group, Artsreach events etc.). The presence of the Village Hall enhances the quality of life of the inhabitants of the parish.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Trustees deeply regretted the retirement at the start of the summer of Vice Chair Peter Smith from his role as Trustee. His commitment, energy and determination made a massive contribution to the Village Hall, as well as to many other organisations in the village.

Trustees have continued to work hard on the last of the four "Completing the Job" development targets identified in October 2019, the task of forming a furniture store and enlarging and refitting the kitchen. The furniture store was completed at the start of the year. The design of the future kitchen was finalised. Trustees appreciate the great assistance from other members of our community in this. Local fund-raising for the kitchen work has continued. In addition Treasurer Dave Gordon has worked tirelessly in preparing and submitting bids to funding bodies. This is often a demoralising task; usually the total requested by the many bids the funding bodies receive greatly exceeds the funds they have at their disposal. Nevertheless progress has been made.

Villagers have enjoyed two excellent Artsreach shows this year: in March we had the diverse musical talents of "Jaclarabag", and in November "Spats" Langham returned to the hall with his group "Hot Fingers". We also were one of the hosts of "Inside Out", the performing arts collective who performed in the village over a weekend in September.

Double Act drama group brought us another superb production – the fun filled family friendly pantomime "Alice in Cuckoo Land". There were also screenings of two films during the Purbeck Film Festival.

In terms of sport and exercise, beyond the usual bookings, the hall was a refreshment stop for a long distance cycling event and has taken a booking to be a refreshment point for a long distance run along the Dorset coast next summer.

Monthly "Soup 'n Pud" lunches have continued to be a very popular part of community life.

Section E Financial review

Brief statement of the charity's policy on reserves

During the year the assets of the charity rose to £49,693.71, an increase of £12,090.47. These assets are now shared between a "Cambridge and Counties" notice savings account, a "Santander" current account and petty cash. The level of reserves has increased, and is likely to continue to do so in the short term as the charity continues to raise funds for the refurbishment of its kitchen facility.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity has continued to receive donations that have been ring-fenced for the development of the kitchen, and also hosted a number of fundraising events, all organised by volunteers.

Again, the decision was made not to increase hire charges for the rooms, hall and storage facilities, a decision that was appreciated by all users. We continue to maintain a balance between making a modest surplus from our activities and ensuring that users, many of whom are charities, feel they add value from the hire of the hall.

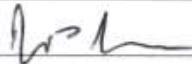
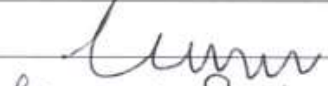
The storage units in the converted loft area were all fully occupied throughout the year and we regularly receive enquiries concerning their availability.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID JOHN ATKIN	Gerard Stoker
Position (eg Secretary, Chair, etc)	SECRETARY	Chairman
Date	24/03/2026	



Charity Name Corfe Castle Village Hall CIO	No (if any) 1161531
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Receipts and payments account

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	3,815	-	-	3,815	5,345
Fundraising events	4,322	-	-	4,322	3,734
Interest on deposit accounts	1,278	-	-	1,278	1,565
Hire of hall and equipment	27,698	-	-	27,698	28,784
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,113	-	-	37,113	39,428
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,113	-	-	37,113	39,428
A3 Payments					
Repairs and maintenance	11,043	-	-	11,043	10,622
Lighting and heating	6,071	-	-	6,071	6,617
Water and sewage	2,178	-	-	2,178	1,586
Insurance	1,971	-	-	1,971	2,393
Donations made	250	-	-	250	220
Printing, postage, stationery and computer supplies	1,004	-	-	1,004	1,425
Telephone and Internet	1,025	-	-	1,025	946
Developments building costs	277	-	-	277	3,965
Developments furniture etc costs	-	-	-	-	1,600
Sub total	23,819	-	-	23,819	29,374
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,819	-	-	23,819	29,374
Net of receipts/(payments)	13,294	-	-	13,294	10,054
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,107	-	-	38,107	28,053
Cash funds this year end	51,401	-	-	51,401	38,107

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Business Account	6,880	-	-
	Cambridge and Counties Bank	44,186	-	-
	Petty Cash	335	-	-
			-	-
			-	-
	Total cash funds	51,401	-	-
	(agree balances with receipts and payments accounted)	OK	OK	OK

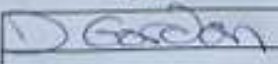
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	1,652	-	-
	Prepayments	320	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Receipts in advance		1,782	
	Accruals		1,887	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Gordon	16/05/26

Statement of Assets and Liabilities at year end 31st December 2025

Assets /(Liabilities)	Represented by	
Santander Business Account	£6,879.87 Profit 2025	£12,090.47
Cambridge & Counties Bank	£44,186.10 Previous surplus	£37,603.24
Nationwide Building Society	£0.00	
Petty cash	£335.29	
Debtors and Prepayments	£1,971.69	
Creditors	(£3,679.24)	
Total	£49,693.71 Total	£49,693.71

1. No value is attached in these accounts to any property owned or held in trust by the charity.
2. It is the Charity's decision to write off any expenditure incurred on its property or fixtures and fittings in the year in which such expenditure was incurred.

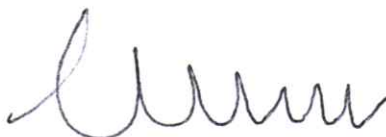
I certify that the above statement of assets and liabilities for the year ended 31st December 2025 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed:



P Curtis (Independent Assessor)

(and on behalf of the Charity)



G Stoker (Chairman of Trustees)



D Gordon (Treasurer & Trustee)

CORFE CASTLE VILLAGE HALL CIO

England & Wales - Charity number 1161531

Accounts



Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		1st	January	2024				31st	December	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George Preston		until 20 th March 2024	
2	Peter Smith	Vice-Chairman		Double Act
3	David Atkin	Bookings Clerk & Secretary		Christmas Festivities
4	Angela Reed			
5	Alan Clevett			
6	Gerry Stoker	Chairman		
7	Penny Barker			
8	Chris Finch			Friends of the Library
9	Carole Speed			
10	Joan Dragon		until 2 nd May 2024	Parish Council
11	Cheryl Thake			Toddlers
12	Judith Jenkins			Pre School
14	James Proudman			Parish Church
16	Susan Sedgley			Aquarius
17	David Gordon	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	up to 12 elected at the annual AGM up to 15 appointed by User Bodies up to 3 co-opted by the Trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the Inhabitants of the Parish of Corfe Castle without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Inhabitants of Corfe Castle continue to benefit from physical and mental activity (e.g. badminton and Purbeck Crafts), social, moral and intellectual development (e.g. Aquarius) and recreation and artistic expression (e.g. Double Act drama group, Artsreach events etc.). The presence of the Village Hall enhances the quality of life of the inhabitants of the parish.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Along with our whole community the Trustees were greatly saddened by the death this year of our former Chairman George Preston. His commitment, energy and determination made a massive contribution to the Village Hall, as well as to many other organisations in the village.

Trustees have worked hard on the last of the four "Completing the Job" development targets identified in October 2019, the task of forming a furniture store and enlarging and refitting the kitchen. Firstly the furniture store is nearly completed. Secondly the design of the future kitchen is now much more firmly decided. Trustees appreciate the great assistance from other members of our community in this. Fund-raising for the kitchen work has stepped up this year, with a Grand Quiz and Raffle raising nearly £800.

Villagers have enjoyed three amazing Artsreach shows this year: There were circus skills and illusions from Bash Street Theatre's "Battling Butlers", beautiful music and singing from Vri and then creativity and wit in Near-Ta Theatre's prison comedy "Christmas. Time."

Double Act brought another fabulous show to the village, the world premiere of "Secret Island". There were also screenings of two films during the Purbeck Film Festival.

Monthly "Soup 'n Pud" lunches have continued to be a very popular addition to community life.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the year the assets of the charity rose to £37,603.24, an increase of £8,363.43. These assets are now shared between a "Cambridge and Counties" notice savings account, a "Santander" current account and petty cash. During the year, the account held at "Nationwide" was closed and the balance at "Cambridge and Counties" transferred to an account with a slightly lower interest rate but with a shorter notice period.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Apart from the usual receipts from regular users of the facility, the charity benefitted from many occasional receipt, including being the venue of local and national elections.

The Charity received corporate, charitable and personal donations which have been ring-fenced to help fund the development of the kitchen.

In addition to the donations identified above, a private donation was made to facilitate the purchase of a Smart TV (£1,600); this has enhanced the experience of the various user groups.

The income from the conversion of the loft area to a storage facility in previous years has continued to help to fund further developments such as further improvements to the AV system for the benefit of audiences at various performances. Thus year it also enabled £3,964 (plus voluntary labour) to be spent on the creation of the furniture store which has made the preparation and clear-up of the main hall venue a more efficient process.

These improvements were all in accordance with the charity's objectives.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Section E

Financial review

Brief statement of the charity's policy on reserves

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Section F

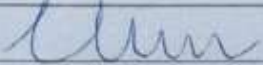
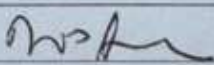
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gerald Thomas Stokes	DAVID JOHN ATKIN
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	22/3/25	



Charity Name
Corfe Castle Village Hall CIO No (if any)
1161531

CC16a

Receipts and payments account

For the period from **01/01/2024** To **31/12/2024**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	5,345	-	-	5,345	1,577
Fundraising events	3,734	-	-	3,734	3,486
Interest on deposit accounts	1,565	-	-	1,565	310
Hire of hall and equipment	28,784	-	-	28,784	22,757
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,428	-	-	39,428	28,130
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,428	-	-	39,428	28,130
A3 Payments					
Repairs and maintenance	10,622	-	-	10,622	9,275
Lighting and heating	6,617	-	-	6,617	4,100
Water and sewage	1,586	-	-	1,586	1,850
Insurance	2,393	-	-	2,393	1,674
Donations made	220	-	-	220	200
Printing, postage, stationery and computer supplies	1,425	-	-	1,425	81
Telephone and Internet	946	-	-	946	797
Developments building costs	3,965	-	-	3,965	1,833
Developments furniture etc costs	1,600	-	-	1,600	319
Sub total	29,374	-	-	29,374	19,929
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,374	-	-	29,374	19,929
Net of receipts/(payments)	10,054	-	-	10,054	8,201
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,053	-	-	28,053	19,852
Cash funds this year end	38,107	-	-	38,107	28,053

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Business Account	4,233	-	-
	Cambridge and Counties Bank	33,483	-	-
	Petty Cash	391	-	-
			-	-
			-	-
	Total cash funds	38,107	-	-
	<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>

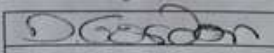
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	1,757	-	-
	Prepayments	485	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Receipts in advance		1,222	
	Accruals		1,524	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name David Gordon	Date of approval 22/05/2025
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Statement of Assets and Liabilities at year end 31st December 2024

Assets /(Liabilities)		Represented by	
Santander Business Account	£4,233.49	Profit 2024	£8,363.43
Cambridge & Counties Bank	£33,482.55	Previous surplus	£29,239.81
Nationwide Building Society	£0.00		
Petty cash	£391.35		
Debtors and Prepayments	£2,242.38		
Creditors	(£2,746.53)		
Total	£37,603.24	Total	£37,603.24

1. No value is attached in these accounts to any property owned or held in trust by the charity.
2. It is the Charity's decision to write off any expenditure incurred on its property or fixtures and fittings in the year in which such expenditure was incurred.

I certify that the above statement of assets and liabilities for the year ended 31st December 2024 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed: 

7/3 2025

J Ingarfield (Independent Assessor)

(and on behalf of the Charity)



G Stoker (Chairman of Trustees)



D Gordon (Treasurer & Trustee)

CORFE CASTLE VILLAGE HALL CIO

England & Wales - Charity number 1161531

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1st	January	2023	To	31st	December	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George Preston			
2	Peter Smith	Vice-Chairman		Double Act
3	David Atkin	Treasurer & Secretary		Christmas Festivities
4	Angela Reed			
5	Alan Clevett			
6	Gerry Stoker	Chairman		
7	Penny Barker			
8	Chris Finch			Friends of the Library
9	Carole Speed	Bookings Clerk		
10	Joan Dragon			Parish Council
11	Cheryl Thake			Toddlers
12	Judith Jenkins			Pre School
13	Claire Pinder		(until 29 th March 2023)	Cubs
14	James Proudman			Parish Church
15	Sam Connor		(from 28 th March until 22 nd June 2023)	Congregational Church
16	Susan Sedgley		(from 28 th March 2023)	Aquarius
17	David Gordon		(from 20 th October 2023)	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	up to 12 elected at the annual AGM up to 15 appointed by User Bodies up to 3 co-opted by the Trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the Inhabitants of the Parish of Corfe Castle without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Inhabitants of Corfe Castle continue to benefit from physical and mental activity (e.g. badminton and Purbeck Crafts), social, moral and intellectual development (e.g. Aquarius) and recreation and artistic expression (e.g. Double Act drama group, Artsreach events etc.). The presence of the Village Hall enhances the quality of life of the inhabitants of the parish.

Summary of the main achievements of the charity during the year

Trustees were able to complete the third of the four “Completing the Job” development targets identified in October 2019. All the storage units are now constructed. Many villagers and organisations are benefitting from this facility, and over £5000 was raised towards VH funds. This regular extra income will hopefully prove pivotal in the Trustees’ aims to achieve the last remaining development target, the task of forming a chair store and enlarging and refitting the kitchen.

On the technical side, after a frustrating delay in 2022 due to Openreach and then BT, we finally secured broadband access across the entire building with XLN (now known as Daisy) in January 2023. The intermittent problems with the hearing loop and AV data communication have persisted throughout the year, but progress has been made on both issues, thanks in the main to David Watson and Pete Smith.

Villagers were challenged by the excellent Artsreach drama “Nothing on Earth” and amused by “Canterbury Tales” As usual there was also a fabulous Double Act show, this year “Agatha Crusty and the Health Spa Murders”. There were also screenings of two films during the Purbeck Film Festival.

Monthly “Soup ‘n Pud” lunches have proved to be a popular addition to community life. On 6th May 2023 the lunch was even more special than usual, as villagers came together to celebrate the King’s Coronation by watching it unfold on the big screen as well as enjoying the magnificent meal.

Routine maintenance costs were higher than normal due in part to the five-yearly check on the hall’s electrical system which was followed by repairs to the electrical system due to a surge linked with a power cut.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the year the assets of the charity rose to £29239.81, an increase of £9433.70. These assets are shared between a Cambridge and Counties notice savings account, a Nationwide instant access savings account and our Santander current account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All these were necessary in order to carry out the charity's objectives. The further costs incurred in the fitting out phase of the developments project and addressing issues with the AV system amounted to just over £2450. This too is assisting the charity in carrying out its objectives.

Section F

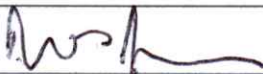

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID ATKIN	GERRY STOKER
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIRMAN
Date	24 th March 2024	



Charity Name Corfe Castle Village Hall CIO	No (if any) 1161531
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CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted <small>TUNDS</small> to the nearest £	Restricted <small>TUNDS</small> to the nearest £	Endowment <small>TUNDS</small> to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	1,577	-	-	1,577	4,149
Fundraising events	3,486	-	-	3,486	3,652
Interest on deposit accounts	310	-	-	310	150
Hire of hall and equipment	22,757	-	-	22,757	16,995
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,130	-	-	28,130	24,946
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,130	-	-	28,130	24,946
A3 Payments					
Repairs and maintenance	9,275	-	-	9,275	11,618
Lighting and heating	4,100	-	-	4,100	3,215
Water and sewage	1,650	-	-	1,650	1,373
Insurance	1,674	-	-	1,674	1,494
Donations made	200	-	-	200	200
Printing, postage, stationery and computer supplies	81	-	-	81	4
Telephone and Internet	797	-	-	797	886
Developments building costs	1,833	-	-	1,833	10,419
Developments furniture etc costs	319	-	-	319	-
Sub total	19,929	-	-	19,929	29,208
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,929	-	-	19,929	29,208
Net of receipts/(payments)	8,201	-	-	8,201	(4,263)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,852	-	-	19,852	24,115
Cash funds this year end	28,053	-	-	28,053	19,852

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B1 Cash funds

Santander Business Account	2915	-	-
Cambridge and Counties Bank	24000	-	-
Nationwide Building Society	1000	-	-
Petty Cash	138	-	-
		-	-
		-	-
Total cash funds	28,053	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Details

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Debtors	1,502	-	-
Prepayments	831	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

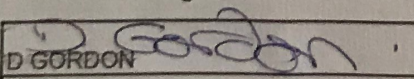
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Receipts in advance		452	
Accruals		695	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Gordon	6/15/2024
D GORDON		

Statement of Assets and Liabilities at year end 31st December 2023

Assets		Represented by	
Santander Business Account	£2915.23	Profit 2022	£9433.70
Cambridge & Counties Bank	£24000.00	Previous surplus	£19806.11
Nationwide Building Society	£1,000.00		
Debtors and Pre-payments	£2333.29		
Petty cash	£137.83		
Creditors	-£1146.54		
Total	£29239.81	Total	£29239.81

1. No value is attached in these accounts to any property owned or held in trust by the charity.
2. It is the Charity's decision to write off any expenditure incurred on its property or fixtures and fittings in the year in which such expenditure was incurred.

I certify that the above statement of assets and liabilities for the year ended 31st December 2023 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed:



C P Watkins (Hon Auditor)

(and on behalf of the Charity)



G Stoker (Chairman of Trustees)



D Atkin (ex-Treasurer & Trustee)

CORFE CASTLE VILLAGE HALL CIO

England & Wales - Charity number 1161531

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	January	2022	To	31st	December	2022

Section A Reference and administration details

Charity name Corfe Castle Village Hall CIO

Other names charity is known by

Registered charity number (if any) 1161531

Charity's principal address

67 East Street
 Corfe Castle
 Dorset
Postcode BH20 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George Preston	Chairman (until 28/3/22)		
2	Peter Smith	Vice-Chairman		Double Act
3	David Atkin	Treasurer & Secretary		Christmas Festivities
4	Angela Reed			
5	Alan Clevett			
6	Gerry Stoker	Chairman (from 28/3/22)	from 28 th March 2022	
7	Penny Barker			Aquarius
8	Chris Finch			Friends of the Library
9	Carole Speed	Bookings Clerk		
10	Joan Dragon			Parish Council
11	Cheryl Thake			Toddlers
12	Judith Jenkins			Pre School
13	Claire Pinder			Cubs
14	James Proudman			Parish Church

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Constitution

How the charity is constituted
(eg trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg, appointed by, elected by)

up to 12 elected at the annual AGM
up to 15 appointed by User Bodies
up to 3 co-opted by the Trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the Inhabitants of the Parish of Corfe Castle without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Inhabitants of Corfe Castle continue to benefit from physical and mental activity (e.g. badminton and Purbeck Crafts), social, moral and intellectual development (e.g. Aquarius) and recreation and artistic expression (e.g. Double Act drama group, Artsreach events etc.). The presence of the Village Hall enhances the quality of life of the inhabitants of the parish.

Summary of the main achievements of the charity during the year

In February we gratefully received a final Covid related grant from the government through Dorset Council. However after the first couple of months the Village Hall has been getting back to normal after Covid-19. Whilst we have lost two relatively short-lived childrens' groups in Moo Music and Acrobatics, we have gained two exciting new adult groups: the ballet group Silver Swans and Martial Arts.

We were also successful in securing a substantial grant from Dorset Council's Recovery Fund in order to provide broadband access across the entire building. In this case the funding was the easy part: Trustees and villagers alike had a very frustrating eight month wait for OpenReach to eventually arrive and decide that they could not use the conduit we had provided for a "fibre to the premises" cable and that we would have to use "fibre to the cabinet". BT then took a further month before revealing that as a matter of principle they would not install "fibre to the cabinet" to properties in our postcode!

Users have experienced intermittent technical issues with data communication between external devices such as PCs and the Digital Projector, and some users with hearing impairment have found that for them the hearing loop has not improved matters. Trustees have already acted to try to resolve both these issues but are aware that more work and funding will be needed during 2023.

Trustees were able to make substantial progress on the third of the four "Completing the Job" development targets identified in October 2019. The first floor of the extension has been completely boarded out, and more than half of the individual storage units have been constructed. We hope to have completed the remaining storage units in 2023. Already these units are proving useful to individuals and groups who require storage, and are bringing in substantial funding to assist with the task of achieving the one remaining target - forming a chair store and enlarging the kitchen.

Villagers were entertained by Artsreach music from Buffalo Gals and Artsreach comic drama in "Done to Death By Jove". We also enjoyed the fabulous Double Act show "Wizard of Oz", and later in the year "Hysterical Historical Hi-Jinks". We also hosted two screenings during the Film Festival.

The most significant item of routine maintenance was the restoration of the main hall flooring.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the year the assets of the charity fell from £24068.40 to £19086.11, a decrease of £4262.29. These assets are shared between a Cambridge and Counties notice savings account, a Nationwide instant access savings account and our Santander current account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Regular users contributed over £9400 to hall funds, the highest total for at least ten years, with adult exercise activities again playing the major part. Occasional users and commercial users also showed a strong recovery from the previous two Covid-hit years. Our own coffee mornings raised over £2000 and the 100 club income was again over £600 last year. Rental of the library building to DCC continues to be a very significant source of income, over £1700 per annum. Interest on savings was around £100. We received significant financial support from Dorset Council's Recovery Fund, and also government Covid-related assistance.. Expenditure on utilities, cleaning and insurance rose substantially to over £10000, and maintenance costs were substantially increased due to the rare need for refurbishment of the hall floor. All these were necessary in order to carry out the charity's objectives. The further costs incurred in the fitting out phase of the developments project amounted to just over £10400. This too is already assisting the charity in carrying out its objectives.

Section F

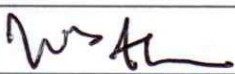
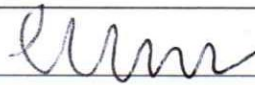
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID SAM ATKIN	GERRY STOKER
Position (eg Secretary, Chair, etc)	SECRETARY + TREASURER	CHAIR
Date	20/3/2023	



Charity Name Corfe Castle Village Hall CIO		No (if any) 1161531	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	4,149	-	-	4,149	26,133
Fundraising events	3,652	-	-	3,652	2,444
Interest on deposit accounts	150	-	-	150	105
Hire of hall and equipment	16,995	-	-	16,995	9,716
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,946	-	-	24,946	38,398
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,946	-	-	24,946	38,398
A3 Payments					
Repairs and maintenance	12,504	-	-	12,504	3,457
Lighting and heating	3,215	-	-	3,215	1,951
Water and sewage	1,373	-	-	1,373	1,218
Insurance	1,494	-	-	1,494	1,319
Donations made	200	-	-	200	200
Printing, postage, stationery and computer supplies	4	-	-	4	6
Consultancy fees	-	-	-	-	-
Developments building costs	10,419	-	-	10,419	17,868
Developments furniture etc costs	-	-	-	-	6,438
Sub total	29,208	-	-	29,208	32,457
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,208	-	-	29,208	32,457
Net of receipts/(payments)	- 4,263	-	-	- 4,263	5,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,263	-	-	- 4,263	5,941

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Business Account	4,348	-	-
	Cambridge and Counties Bank	14,322		
	Nationwide Building Society	1,000		
	Debtors and Prepayments	967	-	-
	Petty Cash	182		
	Creditors	- 1,013	-	-
	Total cash funds		19,806	-

(agree balances with receipts and payments account(s))

Agreement Error

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#NAME?

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



David J Atkin

21/04/2023

CORFE CASTLE VILLAGE HALL CIO

England & Wales - Charity number 1161531

Accounts



Trustees' Annual Report for the period

Period start date: 1st January 2021 To Period end date: 31st December 2021

Section A

Reference and administration details

Charity name Corfe Castle Village Hall CIO

Other names charity is known by

Registered charity number (if any) 1161531

Charity's principal address 67 East Street

Corfe Castle

Dorset

Postcode

BH20 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George Preston	Chairman		
2	Peter Smith	Vice-Chairman		Double Act
3	David Atkin	Treasurer & Secretary		Christmas Festivities
4	Angela Reed			
5	Alan Clevett			
6	Michael Spinney		until 4 th June 2021	
7	Penny Barker			Aquarius
8	Phil Carter		until 4 th June 2021	Parish Church
9	Chris Finch			Friends of the Library
10	Carole Speed	Bookings Clerk		
11	Joan Dragon			Parish Council
12	Cheryl Thake			Toddlers
13	Judith Jenkins			Pre School
14	Claire Pinder			Beavers
15	James Proudman		from 4 th June 2021	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

up to 12 elected at the annual AGM
up to 15 appointed by User Bodies
up to 3 co-opted by the Trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the Inhabitants of the Parish of Corfe Castle without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Inhabitants of Corfe Castle continue to benefit from physical and mental activity (e.g. badminton and Purbeck Crafts), social, moral and intellectual development (e.g. Aquarius) and recreation and artistic expression (e.g. bingo, Double Act drama group, Artsreach events etc.). The presence of the Village Hall enhances the quality of life of the inhabitants of the parish.

Summary of the main achievements of the charity during the year

Like the previous year, 2021 community life was adversely affected by Covid-19; the hall was closed for the first few months to all users except Alcoholics Anonymous. Trustees are again very grateful for the financial support provided by the Government through Dorset Council to help us through this time. Whilst use of the hall by occasional users was again down due to Covid, most regular users were operating again by the Autumn. Purbeck Crafts has taken over from Wool Workshop, and there have also been several new regular users: Moo Music, Childrens' Acrobatics, Purbeck Chess and the Parish Council.

In spite of the Covid-19 issue, Trustees were able to move forward on the third of the four "Completing the Job" Development targets identified in October 2019. A generous grant from Corfe Castle Charity and fund-raising by David Kemp enabled us to start work on boarding out the first floor of the extension. We hope to have completed this target during 2022. This will leave one remaining target - forming a chair store and enlarging the kitchen.

Villagers were entertained by Artsreach music from Flats & Sharps and a performance by Ball & Socket, but sadly Covid-19 struck the village again towards the end of the year, forcing the postponement of the Double Act show "Wizard of Oz".

Perhaps the most significant "occasional" booking of the hall this year was the public meeting to help Parish Councillors form an opinion on the Community Land Trust planning application.

Routine maintenance included repairs to the front doors and the fitting of door restrictors on the doors from the hall onto the patio.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the year the assets of the charity rose from £18128.02 to £24068.40, an increase of £5940.38. These assets are shared between a Cambridge and Counties notice savings account, a Nationwide instant access savings account and our Santander current account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Covid 19 closures had a significant effect. Regular users contributed nearly 4500 to hall funds; with adult exercise activities again playing the major part. Occasional users generated nearly £1200, and commercial users over £1500 (the increase being due to commercial training courses).. Our own coffee mornings raised over £2000 and the 100 club income continues to grow, raising over £600 last year. Apart from coffee mornings, only one fund-raising event was run by the charity (linking with Artsreach) and this raised about £400. Rental of the library building to DCC continues to be a very significant source of income, over £1700 per annum. Interest on savings was around £100. We received significant financial support provided by the Government through Dorset Council. Our Developments fund benefitted from grants from Corfe Castle Charity and donations by David Kemp and other villagers.

Expenditure on utilities, cleaning and insurance dropped to under £7000, whilst other routine maintenance costs also dropped again to just over £1600. All these were necessary in order to carry out the charity's objectives. The further costs incurred in the fitting out phase of the developments project amounted to just over £24000. This too is already assisting the charity in carrying out its objectives.

Section F



Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEORGE PRESTON	DAVID ATKIN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	14/3/2022	



Charity Name Corfe Castle Village Hall CIO	No (if any) 1161531
---	------------------------

CC16a

Receipts and payments accounts			
For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	26,133	-	-	26,133	28,633
Fundraising events	2,444	-	-	2,444	2,607
Interest on deposit accounts	105	-	-	105	81
Hire of hall and equipment	9,716	-	-	9,716	6,595
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,398	-	-	38,398	37,915
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,398	-	-	38,398	37,915
A3 Payments					
Repairs and maintenance	3,457	-	-	3,457	5,178
Lighting and heating	1,951	-	-	1,951	2,356
Water and sewage	1,218	-	-	1,218	1,098
Insurance	1,319	-	-	1,319	1,292
Donations made	200	-	-	200	200
Printing, postage, stationery and computer supplies	6	-	-	6	131
Consultancy fees	-	-	-	-	-
Developments building costs	17,868	-	-	17,868	14,780
Developments furniture etc costs	6,438	-	-	6,438	11,702
Sub total	32,457	-	-	32,457	36,736
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,457	-	-	32,457	36,736
Net of receipts/(payments)	5,941	-	-	5,941	1,178
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	16,950
Cash funds this year end	5,941	-	-	5,941	18,128

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Business Account	2,974	-	-
	Cambridge and Counties Bank	14,177		
	Nationwide Building Society	7,011		
	Debtors and Prepayments	700	-	-
	Petty Cash	432		
	Creditors	- 1,225	-	-
	Total cash funds		24,068	-

(agree balances with receipts and payments account(s))


Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David J Atkin	03/03/2022
2		03/03/2022

Statement of Assets and Liabilities at year end 31st December 2021

Assets		Represented by	
Santander Business Account	£2,973.66	Profit 2021	£5,940.38
Cambridge & Counties Bank	£14,176.50	Previous surplus	£18,128.02
Nationwide Building Society	£7,011.31		
Debtors and Pre-payments	£699.95		
Petty cash	£432.25		
Creditors	-£1,225.27		
Total	£24,068.40	Total	£24,068.40

1. No value is attached in these accounts to any property owned or held in trust by the charity.
2. It is the Charity's decision to write off any expenditure incurred on its property or fixtures and fittings in the year in which such expenditure was incurred.
3. The "income" for 2021 is enhanced by donations and grants of £26 132.58, and the "expenditure" for 2021 was inflated by the costs of £24 076.74 incurred for the developments project. Without these exceptional factors there would be an underlying profit of £3 854.54.

I certify that the above statement of assets and liabilities for the year ended 31st December 2021 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed:



C P Watkins (Hon Auditor)

(and on behalf of the Charity)



G Preston (Chairman of Trustees)



D Atkin (Treasurer & Trustee)

CORFE CASTLE VILLAGE HALL CIO

England & Wales - Charity number 1161531

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1st	January	2020	To	31st	December 2020

Section A Reference and administration details

Charity name Corfe Castle Village Hall CIO

Other names charity is known by

Registered charity number (if any) 1161531

Charity's principal address 67 East Street

Corfe Castle

Dorset

Postcode

BH20 5EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	George Preston	Chairman		
2	Peter Smith	Vice-Chairman		Double Act
3	David Atkin	Treasurer & Secretary		Christmas Festivities
4	Angela Reed			
5	Alan Clevett			
6	Michael Spinney			
7	Penny Barker			Aquarius
8	Phil Carter			Parish Church
9	Chris Finch			Friends of the Library
10	Carole Speed	Bookings Clerk		
11	Joan Dragon			Parish Council
12	Cheryl Thake		from 16 th March 2020	Toddlers
13	Judith Jenkins		from 16 th March 2020	Pre School
14	Claire Pinder		from 16 th March 2020	Beavers

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

up to 12 elected at the annual AGM
up to 15 appointed by User Bodies
up to 3 co-opted by the Trustees

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the Inhabitants of the Parish of Corfe Castle without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Inhabitants of Corfe Castle continue to benefit from physical and mental activity (e.g. badminton and the Wool Workshop), social, moral and intellectual development (e.g. Aquarius) and recreation and artistic expression (e.g. bingo, Double Act drama group, Artsreach events etc.). The presence of the Village Hall enhances the quality of life of the inhabitants of the parish.

Summary of the main achievements of the charity during the year

Clearly 2020 will be remembered for the devastating effect that Covid-19 has had on community life. The hall was completely closed for several months, and several regular users have not met at the hall since March 2020, though all are hoping to return when conditions improve. Many occasional user bookings were cancelled or postponed indefinitely. A great deal of Trustee time and resources went into achieving Covid-secure status for the hall, allowing users to return provided their Risk Assessment forms were adjudged satisfactory. One silver lining was the emergence of several new regular user groups: Alcoholics Anonymous, Ukulele, Art and Reading, all using the Bill Carter room. Social distancing rules led to an increased number of Dance sessions because there had to be fewer participants at each, and also an extra Pilates group. Trustees are very grateful for the financial support provided by the Government through Dorset Council to help us through this time.

In spite of the Covid-19 issue, Trustees were able to move forward on the second of the four "Completing the Job" Development targets identified in October 2019. Grants from the National Lottery Community Fund and from Garfield Weston Foundation enabled us to purchase an audio-visual system for the main hall. This includes digital projection, a sound system and a hearing loop. Work on the remaining two targets - forming a chair store and enlarging the kitchen and boarding out the first floor of the extension - will continue into 2021 and probably beyond.

Villagers have been entertained by Artsreach music from Bowjangles and by Artsreach drama with Scratchworks Theatre's "Womans" show. Both of these were before the first Lockdown. We are pleased too to have put on a socially distanced show with over 50 people in the audience as Artsreach returned in October with Living Spit's "Henry VIII".

Bookings by individuals and groups this year included a meeting of the Dorset Butterfly Conservation Trust, a "soup and a pud" event run by Wareham's Inner Wheel Club and the Corfe Castle Community Land Trust public exhibition.

Routine maintenance included repairing the kitchen cooker and the solar panel inverter, and also replacing some faulty double glazed windows in the main hall.

Section E

Financial review

Brief statement of the charity's policy on reserves

During the year the assets of the charity rose from £16949.55 to £18128.02, an increase of £1178.47. These assets are shared between a Cambridge and Counties notice savings account, a Nationwide instant access savings account and our Santander current account.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Covid 19 closures had a huge effect. Regular users contributed nearly £3500 to hall funds; with adult exercise activities again playing a large part. Occasional users generated nearly £1200, and commercial users over £1000. Our own coffee mornings raised over £1300 and the 100 club income continues to grow, raising close to £600 last year. Other fund-raising events run by the charity (many linking with Artsreach) raised just over £700. Rental of the library building to DCC continues to be a very significant source of income, over £1700 per annum. Interest on savings was down to just over £80. We received significant financial support provided by the Government through Dorset Council. Our Developments fund benefitted from grants from the National Lottery Community Fund and from Garfield Weston.

Expenditure on utilities, cleaning and insurance dropped slightly to just under £8000, whilst other routine maintenance costs also dropped to just over £2500. All these were necessary in order to carry out the charity's objectives. The further costs incurred in the fitting out phase of the developments project amounted to just over £26000. This too is already assisting the charity in carrying out its objectives.

Section F

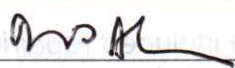

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID JOHN ATKIN	GEORGE EDWARD PRESTON
Position (eg Secretary, Chair, etc)	Treasurer	CHAIRMAN
Date	13/7/2021	



Charity Name Corfe Castle Village Hall CIO	No (if any) 1161531
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	28,633	-	-	28,633	148,301
Fundraising events	2,607	-	-	2,607	3,972
Interest on deposit accounts	81	-	-	81	1,061
Hire of hall and equipment	6,595	-	-	6,595	12,367
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,915	-	-	37,915	165,701
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,915	-	-	37,915	165,701
A3 Payments					
Repairs and maintenance	5,178	-	-	5,178	6,616
Lighting and heating	2,356	-	-	2,356	2,748
Water and sewerage	1,098	-	-	1,098	2,141
Insurance	1,292	-	-	1,292	1,114
Donations made	200	-	-	200	200
Printing, postage, stationery and computer supplies	131	-	-	131	10
Consultancy fees	-	-	-	-	3,194
Developments building costs	14,780	-	-	14,780	188,604
Developments furniture etc costs	11,702	-	-	11,702	26,391
Sub total	36,736	-	-	36,736	231,017
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,736	-	-	36,736	231,017
Net of receipts/(payments)	1,178	-	-	1,178	- 65,316
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,950	-	-	16,950	-
Cash funds this year end	18,128	-	-	18,128	- 65,316

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Santander Business Account	3,555	-	-
	Cambridge and Counties Bank	82		
	Nationwide Building Society	12,661		
	Debtors and Prepayments	2,422		
	Petty Cash	266	-	-
	Creditors	858	-	-
	Total cash funds		18,128	-

(agree balances with receipts and payments account(s))

OK
OK
OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	David J Atkin	4/16/2021 26/03/2021

Assets		Represented by	
Santander Business Account	£3,555.06	Profit 2020	£1,178.47
Cambridge & Counties Bank	£82.29	Previous surplus	£16,949.55
Nationwide Building Society	£12,660.98		
Debtors and Pre-payments	£2,421.85		
Petty cash	£265.99		
Creditors	-£858.15		
Total	£18,128.02	Total	£18,128.02

1. No value is attached in these accounts to any property owned or held in trust by the charity.
2. It is the Charity's decision to write off any expenditure incurred on its property or fixtures and fittings in the year in which such expenditure was incurred.
3. The "income" for 2020 is enhanced by donations towards the developments project of £28 633, and the "expenditure" for 2020 was inflated by the costs of £26 481.11 incurred for the developments project. This means that without these exceptional factors there would be an underlying loss of £973.42.
4. The Charity is aware that in relation to the developments project a further "retention" payment in excess of £9 757.67 remains to be paid.

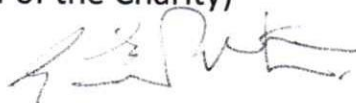
I certify that the above statement of assets and liabilities for the year ended 31st December 2020 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed:



C P Watkins (Hon Auditor)

(and on behalf of the Charity)



G Preston (Chairman of Trustees)



D Atkin (Treasurer & Trustee)