



# 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

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	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 <sup>th</sup> March 2020	Toddlers
13	Judith Jenkins		from 16 <sup>th</sup> March 2020	Pre School
14	Claire Pinder		from 16 <sup>th</sup> 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 EDWARDS PRESIDENT
Position (eg Secretary, Chair, etc)	Treasurer	CHAIRMAN
Date	13/7/2021	





Charity Name <b>Corfe Castle Village Hall CIO</b>		No (if any) <b>1161531</b>
<b>Receipts and payments accounts</b>		
For the period from	Period start date 01/01/2020	To 31/12/2020

**CC16a**

## 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,915</b>	<b>-</b>	<b>-</b>	<b>37,915</b>	<b>165,701</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,915</b>	<b>-</b>	<b>-</b>	<b>37,915</b>	<b>165,701</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>36,736</b>	<b>-</b>	<b>-</b>	<b>36,736</b>	<b>231,017</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,736</b>	<b>-</b>	<b>-</b>	<b>36,736</b>	<b>231,017</b>
<b>Net of receipts/(payments)</b>	<b>1,178</b>	<b>-</b>	<b>-</b>	<b>1,178</b>	<b>- 65,316</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,950</b>	<b>-</b>	<b>-</b>	<b>16,950</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>18,128</b>	<b>-</b>	<b>-</b>	<b>18,128</b>	<b>- 65,316</b>

# 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 £
<b>B1 Cash funds</b>	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	-	-
	<b>Total cash funds</b>	<b>18,128</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

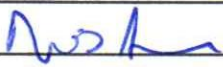
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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	4/6/2021 26/09/2021



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		
<b>Total</b>	<b>£18,128.02</b>	<b>Total</b>	<b>£18,128.02</b>

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.

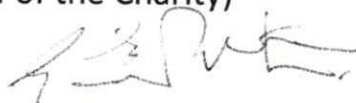
I certify that the above statement of assets and liabilities for the year ended 31<sup>st</sup> December 2020 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed:



C P Watkins (Hon Auditor)

(and on behalf of the Charity)



G Preston (Chairman of Trustees)



D Atkin (Treasurer & Trustee)