



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

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 (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

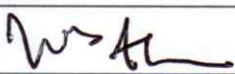
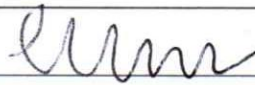
Other optional information

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	No (if any)
Corfe Castle Village Hall CIO	1161531

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/01/2022		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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	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