



Trustees' Annual Report for the period

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

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			
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	CC16a
Receipts and payments accounts			
For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023

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	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

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

B2 Other monetary assets

Debtors	1,502	-	-
Prepayments	831	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

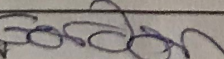
Receipts in advance		452	
Accruals		695	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

D GORDON 

David Gordon

6/15/2024

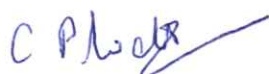
Statement of Assets and Liabilities at year end 31st December 2023

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)