



Trustees' Annual Report for the period

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

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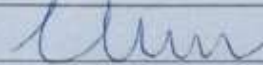
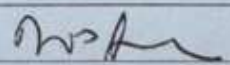
Other optional information

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	



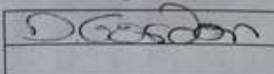
Charity Name Corfe Castle Village Hall CIO		No (if any) 1161531
Receipts and payments account		
For the period from	Period start date 01/01/2024	To 31/12/2024

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 £
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	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Debtors	1,757	-	-
	Prepayments	485	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Receipts in advance		1,222	
	Accruals		1,524	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			David Gordon	22/05/2025

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)