



Trustees' Annual Report for the period

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

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	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
(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

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.

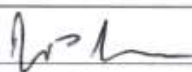
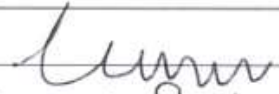
The storage units in the converted loft area were all fully occupied throughout the year and we regularly receive enquiries concerning their availability.

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	Gerald Stoker
Position (eg Secretary, Chair, etc)	SECRETARY	Chairman
Date	24/03/2026	



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

Receipts and payments account

CC16a

For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	6,580	-	-
	Cambridge and Counties Bank	44,186	-	-
	Petty Cash	335	-	-
			-	-
			-	-
	Total cash funds	51,401	-	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

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

	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		1,782	
	Accruals		1,887	
			-	
			-	
			-	

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

Signature


Print Name
 David Gordon

Date of approval
 16/05/2026

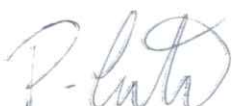
Statement of Assets and Liabilities at year end 31st December 2025

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.

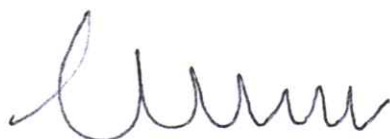
I certify that the above statement of assets and liabilities for the year ended 31st December 2025 including the notes therein together with the records of income and expenditure are in accordance with the data supplied to me by the Village Hall trustees.

Signed:



P Curtis (Independent Assessor)

(and on behalf of the Charity)



G Stoker (Chairman of Trustees)



D Gordon (Treasurer & Trustee)