WINFRITH NEWBURGH VILLAGE HALL

England & Wales · Charity number 1162058

Details

Status	Registered
Legal form	CIO
Registered	2015-06-08
Register	View on the Charity Commission register

Contact

Address	8 The Orchard Winfrith Newburgh Dorchester Dorset DT2 8NN
Phone	01305854133

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WINFRITH NEWBURGH WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Managing and maintaining the village hall on behalf of the residents.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Defined Groups

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£11,776	£12,232	-	-
2024-09-30	£14,598	£14,461	-	-
2023-09-30	£10,204	£16,803	-	-
2022-09-30	£6,874	£8,422	-	-
2021-09-30	£13,023	£4,697	-	-
2020-09-30	£15,129	£10,578	-	-

Trustees

Name	Role	Appointed
EDWARD ALEXANDER JOHN MORRISON	Chair	2021-10-29
JAMES PETTITT		2021-10-29
JOHN NICHOLAS YONWIN		2021-10-29
Jill Withey		2002-08-15
Juliet Muir		2023-03-30
Marilyn Grylls		2016-08-15
Patricia yonwin		2023-03-30
Roger Stevenson		2016-08-15

WINFRITH NEWBURGH VILLAGE HALL

England & Wales - Charity number 1162058

Accounts

The Village Hall Accounts

Period: 1st October 2024 to 30th September 2025 (incl.) **Full year**

Total Balance held (Village Hall and Restricted Accounts):

The opening bank balance at the start of the reporting period was:	£24,963.74	at 1st October 2024
The closing bank balance at the end of the reporting period was:	**£32,345.54**	30th September 2025

Restricted Accounts:

We continue to provide "banking" facilities for a number of local concerns.

These (together with the cash balances of each as at the end of September 2025) are as follows:

	at end Sept 24	**at end Sept 25**	**named representative**	
Winfrith Community Foods	£1,162.56	**£5,773.33**	**Patricia Yonwin**	
Craft Group	£1,199.91	**£1,883.66**	**Lyn Pullen**	
History Group	£1,120.93	**£1,700.86**	**Patricia Yonwin**	
Difibrillator Group	£1,232.45	**£0.00**	**Patricia Yonwin**	now transferred to Parish Council
Children's Group	£144.47	**£0.00**	**Patricia Yonwin**	now closed
Website Group	£188.20	**£426.95**	**Patricia Yonwin**	
Walks Map Funding	£0.00	**£175.50**	**Patricia Yonwin**	
Food 4 Thought	£0.00	**£2,931.82**	**Patricia Yonwin**	(plus cash receipts of £114.65 taken 30th September 2025: banked 1st October 2025)
Total	£5,048.52	**£12,892.12**		

The individual groups are each responsible for the management of their own funds and reporting to their respective members.

Each nominated group lead has received detail of the transactions within their respective group.

The Village Hall:	full year 23/24	**full year 24/25**
Incomes		
Hall Hires	£7,854.62	**£6,973.40**
100 Club Receipts	£1,572.00	**£1,450.00**
Fund raising events	£4,321.73	**£2,207.68**
Donations / grants	£849.35	**£1,145.78**
Totals	£14,597.70	**£11,776.86**
Expenditures		
Building costs	£1,579.91	**£150.00**
Utlities	£5,688.94	**£4,468.69**
Caretaking	£2,714.91	**£2,305.90**
Licences	£70.00	**£70.00**
100 Club prize money paid out	£768.00	**£829.50**
others	£3,638.89	**£4,408.76**
Totals	£14,460.65	**£12,232.85**

At 30th September 2025, the Village Hall (excluding the ring fenced accounts) had a cash balance of £19,453.42 (at 30th September 2024 was £19,909.41)

Within the £19,453.42 is the restricted new roof fund of £2,463.02, leaving £16,990.40 as non restricted.

John Yonwin
Treasurer
7th October 2025

Winfrith Village Hall   Financial year 2024 – 2025   Annual Accounts

Report by John Yonwin Honorary Treasurer

Cash held:
30th September 2024: £ xxxx (includes £xx designated new roof fund monies)
30th September 2025 £ xxxx (includes £xx designated new roof fund monies)

Accounts

14th November 2024

Dear fellow Trustees

Village Hall Finances: year from 1st October 23 to end September 24

Incomes:

Hall hires: The year 23/24 was broadly in line with the year previous. We now have the new hirer rates in place since 1st September 2024 and, to date, we have not received any adverse comments.

100 Club: Many thanks to Brenda Mustoe for running this valuable fund raising activity. In a full month, £63.50 is paid out in prizes and an equal amount comes to the village hall funds.

Fund raising events: Since 1st October 2023: Big increase in this area and this is made up as follows: Thanks to the team for the quiz nights (two) and the contribution of £1,046 made from these and the movie nights (two held to date) contributing some £220 so far.
The new roof fund is off to flying start (£2313 total to date) from Eat Your Way Round the World and the Tea Dance…..!!

Deposit account / interest earner: I am considering how best to set up a deposit account(s) and earn some interest on our cash held in the bank. Will report further in due course.

Donations / grants: The figure includes the collecting tins (thanks to Pat for checking these month in, month out), and miscellaneous amounts such as the repayment of laundry costs and a couple of anonymous donations.

Expenditures:

Please find attached a spreadsheet detailing the main items.

Energy: We have taken the decision to install smart meters and we are in discussion with an energy broker to see if entering fixed term contracts with gas and electricity suppliers would be to our advantage. The energy markets are more settled just now. I will bring any proposals to the Committee for consideration.

Overall: Good to see the hall being used and presenting well. Great team effort. We do need to keep an eye on attracting more hirers and keeping our costs down wherever we can. You will see from the accounts summary, on a day to day basis, our expenditure exceeds our hall hire incomes.

The return to the Charity Commission for the year ending September 2024: This will be lodged.

Thanks everyone

Regards

John

Treasurer

The Village Hall Accounts
Period: 1st October 2023 to 30th September 2024   full year

Total Balance held (Village Hall and Restricted Accounts):

The opening bank balance at the start of the reporting period was:	£28,070.86
The closing bank balance at the end of the reporting period was:	**###**

Restricted Accounts:

We continue to provide "banking" facilities for a number of local concerns.
These (together with the balances of each as at the end of September 2024) are as follows:

	at Sept 2024	at Sept 2023	**named representative**
Winfrith Community Foods	**£1,162.56**	£3,809.49	**Patricia Yonwin**
Craft Group	**£1,199.91**	£1,709.91	**Lyn Pullen**
History Group	**£1,120.93**	£1,098.43	**Patricia Yonwin**
Difibrillator Group	**£1,232.45**	£1,232.45	**Patricia Yonwin**
Children's Group	**£144.47**	£198.57	**Patricia Yonwin**
Website Group	**£188.20**	£243.84	**Patricia Yonwin**
Total	**£5,048.52**	£8,292.69	

The individual groups are each responsible for the management of their own funds and reporting to their respective members.
Each nominated group lead has received detail of the transactions within their respective group.

The Village Hall:	**full year 23/24**	full year 22/23
Incomes		
Hall Hires	**£7,854.62**	£7,876.47
100 Club Receipts	**£1,572.00**	£1,520.00
Fund raising events	**£4,321.73**	£538.00
Donations / grants	**£849.35**	£651.42
Totals	**£14,597.70**	£10,585.89
Expenditures		
Building costs	**£1,579.91**	£2,860.02
Utlities	**£5,688.94**	£5,603.47
Caretaking	**£2,714.91**	£1,847.57
Licences	**£70.00**	£0.00
100 Club prize money paid out	**£768.00**	£268.50
others	**£3,638.89**	£6,223.91
Totals	**£14,460.65**	£16,803.47

At 30th September 2024, the Village Hall (excluding the ring fenced accounts) had a cash balance of £19,909.41 (at 30th September 2023 was £19,914.97)
Within the £19,909.41 is the restricted new roof fund of £2,313.02, leaving £17,596.39 as non restricted.

John Yonwin
Treasurer
14th November 2024

Accounts

The Village Hall Accounts
Period: 1st October 2022 to 30th September 2023

Total Balance held (Village Hall and Restricted Accounts):

The opening bank balance at the start of the reporting period was:	£30,849.50
The closing bank balance at the end of the reporting period was:	£28,070.86

Restricted Accounts:
During the year we have provided "banking" facilities for a number of local concerns.
These (together with the balances of each as at the end of 30th September) are as follows:

	end 2022	end 2023
Winfrith Community Foods	£1,304.15	**£3,809.49**
Craft Group	£1,477.41	**£1,709.91**
History Group	£693.54	**£1,098.43**
Difibrillator Group	£617.00	**£1,232.45**
Children's Group	£215.92	**£198.57**
Website Group	£164.29	**£243.84**
Total	**£4,472.31**	**£8,292.69**

The individual groups are each responsible for the management of their own funds and reporting to their respective members.
Each nominated group lead has received detail of the transactions within their respective group.

The Village Hall:

	2021-2022	**2022-2023**	
Incomes			
Regular hall hire	£4,635.75	**£6,247.70**	
Other hall payments inwards	£617.50	**£1,628.77**	
Arts events	£0.00	**£1,520.00**	100 Club
Fund raising events	£1,251.27	**£538.00**	
Donations / grants	£369.12	**£269.61**	
Totals	£6,873.64	**£10,204.08**	
Expenditures			
Building costs	£743.20	**£2,860.02**	
Utlities	£2,290.25	**£5,415.10**	
Caretaking	£2,053.72	**£2,245.57**	
Licences	£0.00	**£339.88**	
Fund raising costs	£297.50	**£268.50**	
others	£3,037.24	**£5,674.03**	
Totals	£8,421.91	**£16,803.10**	

At 30th September 2023, the Village Hall (excluding the ring fenced accounts) had a cash balance of £19778.17 (was £26,377.19 at 30th September 2022)

Accounts

The Village Hall Accounts
Period: 1st October 2021 to 30th September 2022

During this period, Bryan Edwards stood down as our Honorary Treasurer.
I took over during June 2022
Comparisions year on year are difficult due to the effects of the covid pandemic and hall closures.

Total Balance held (Village Hall and Restricted Accounts):
The opening bank balance at the start of the reporting period was: £31,771.59
The closing bank balance at the end of the reporting period was: £30,849.50

Restricted Accounts:
During the year we have provided "banking" facilities for a number of local concerns.
These (together with the balances of each as at the end of 30th September 2022) are as follows:

Winfrith Community Foods	£1,304.15	
Craft Group	£1,477.41	
History Group	£693.54	
Difibrillator Group	£617.00	
Children's Group	£215.92	
Website Group	£164.29	
Total	**###**	**up £672.49 on the year**

The individual groups are each responsible for the management of their own funds and reporting to their respective members.
Each nominated group lead has received detail of the transactions within their respective group.

The Village Hall:

	2020-2021	**2021 -2022**	
Incomes			
Regular hall hire	£2,096.50	**###**	
Other hall payments inwards	£381.75	**£617.50**	
Arts events	£0.00	**£0.00**	
Fund raising events	£1,008.00	**###**	
Donations / grants	£9,536.33	**£369.12**	
Totals	£13,022.58	**###**	
Expenditures			
Building costs	£589.80	**£743.20**	
Utlities	£1,751.69	**###**	
Caretaking	£222.28	**###**	
Licences	£234.40	**£0.00**	
Fund raising costs	£125.00	**£297.50**	
others	£292.78	**###**	
insurance	£1,480.67	**£0.00**	
Totals	£4,696.62	**###**	**2021-2022: expediture exceeded income by £1548.27**

At 30th September 2022, the Village Hall (excluding the ring fenced accounts) had a cash balance of £26,377.19
This is a healthy balance. The upward pressure on costs (especially energy) suggests we may need to increase our hire charges during 2023.

WINFRITH NEWBURGH VILLAGE HALL

England & Wales - Charity number 1162058

Accounts

WINFRITH NEWBURGH VILLAGE HALL ACCOUNTS FOR 20221/2022

SURPLUS /EXPENDITURE ACCOUNT

	2020/21	2021/22
Income	£	£
Regular Hall Payment	2096.50	1960.75
Other Hall Payments	381.75	0.00
Arts Events	0.00	0.00
F/R Events	1008.00	5.00
Donations/Grants	9536.33	90.00
	13022.58	2055.75
Expenditure		
Building Costs	589.80	637.20
Utilities	1751.69	745.79
Caretaking	222.28	875.61
Licences	234.40	0.00
F/R Costs	125.00	60.00
Others	292.78	506.10
Insurance	1480.67	1480.37
	4696.62	4305.07
Surplus/Loss		**-2249.32**

Current Bank Balance	
Bank Balance at 31 Dec. 2021	229765.6
Current Surplus/Loss	-2249.32
CASH IN CURRENT ACCOUNT	227516.28
PLUS items from Ringed Fence accounts	632.59
LESS items from Ringed Fence accounts	397.28
Total Balance	227751.59
Total in Ringed Fenced Accounts	3832.82
Total In Village Hall Account	**###**
	227751.59

WINFRITH NEWBURGH VILLAGE HALL ACCOUNTS FOR 20221/2022

SURPLUS /EXPENDITURE ACCOUNT

	2020/21	2021/22
Income	£	£
Regular Hall Payment	2096.50	1960.75
Other Hall Payments	381.75	0.00
Arts Events	0.00	0.00
F/R Events	1008.00	5.00
Donations/Grants	9536.33	90.00
	13022.58	2055.75
Expenditure		
Building Costs	589.80	637.20
Utilities	1751.69	745.79
Caretaking	222.28	875.61
Licences	234.40	0.00
F/R Costs	125.00	60.00
Others	292.78	506.10
Insurance	1480.67	1480.37
	4696.62	4305.07
Surplus/Loss		**-2249.32**

Current Bank Balance	
Bank Balance at 31 Dec. 2021	229765.6
Current Surplus/Loss	-2249.32
CASH IN CURRENT ACCOUNT	227516.28
PLUS items from Ringed Fence accounts	632.59
LESS items from Ringed Fence accounts	397.28
Total Balance	227751.59
Total in Ringed Fenced Accounts	3832.82
Total In Village Hall Account	**###**
	227751.59

WINFRITH NEWBURGH VILLAGE HALL

England & Wales - Charity number 1162058

Accounts

Year end Balance

Winfrith Newburgh Village Hall
Income and Expenditure Account Year Ending 30th September 2020

Income Year End Totals

Regular Hall Hire	2703.50
Other Hall Hire	1022.00
Arts Events	105.00
Fund Raising Events	1165.93
Donations	133.00
Grants	10000.00
Ring Fenced Accounts	10188.01 ɸ
Total	25317.44
	15129.43

Expenditure Year End Totals

Building Costs	5283.32
Utilities	2077.24
Caretaking	1508.59
Licences	234.4
Insurance	1472.77
Other	1.5
Fund Raising Costs	0
Ring Fenced Acc	1751.26 ɸ
Total	12329.08
	10577.82.

Account Statement

Opening Balance	16775.02
Closing Balance	29763.38
✓ History Group	859.53
✓ Craft Group	1456.41
✓ Lunch Group	80.34
✓ Creative Writing	33.00
Web site	-131.00
✓ Children Acc	290.67
We'll Meet	40.00
✓ Defibrillator Acc	7105.40
Unrestricted Funds	26912.43
Profit	12988.36

Restricted Accounts

money in account at end of year.

ɸ transactions taken place from/to restricted accts through the year

Bank Balances

Start of Year Bank Balance		16477.24
Closing Bank Balance		29613.65
Difference		13136.41
Monies from 2018-2019		
Late Payments	-504	
Late expend etc	207.45	
Monies from 2019-2020		
Late Payments	317	
Late Expend etc	-168.5	
Sum	-148.05	-148.05
Ammended Difference		12988.36

Year Income acc	25317.44
Year Expend Acc	12329.08
Acc Difference	12988.36
Difference	
B\B	12988.36
Acc	12988.36
Difference	0

Signed [signature] 22 October 2020