



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 31	Month August	Year 2022		Day 31	Month August	Year 2023

Section A Reference and administration details

Charity name

Village Hall

Other names charity is known by

Registered charity number (if any)

1162747

Charity's principal address

Gussage All Saints Village Hall, Gussage All Saints

Wimborne, Dorset

Postcode

BH21 5ET

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	Richard Hill	Chairman		
2	Michael Rummery			
3	Sandra Rummery		1/9/22- 24/11/22	
4	Judy Ogle			
5	Yvonne Bundy			
6	Wendy McCarthy			
7	Tracy Fanner	Secretary		
8	Robert McCarthy	Treasurer		
9	Christopher Payne			
10	Nicki Ackrill		24/11/22 – 31/8/23	
11	Michael Ackrill		24/11/22 – 31/8/23	
12	Derek Hobbs		24/11/22 – 31/8/23	
13	Janet Hobbs		24/11/22 – 31/8/23	
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution of the Village Hall
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion and maintenance of a village hall for the use of the inhabitants of Gussage All Saints in Dorset and its immediate vicinity without distinction of political, religious or other opinions including use for:-

- Meetings, lectures and classes; and
- Other forms of recreation and leisure-time occupation with the object of improving the conditions of its inhabitants.

Hire of the Village Hall and organising events; Jazz concert, Christmas Fair, Village Fete and drama, plus social events, teas and lunches for the inhabitants of the village.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Maintenance and improvement of the Village Hall and its grounds

Financial stability by hire of the Village Hall and organising events to generate revenue and maintain the spirit of the village.

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F

Other optional information


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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		Richard Hill
	Robert McCarthy	Richard Hill
Full name(s)		
Position (eg Secretary, Chair, etc)	Treasurer	Chairman
Date	1/9/2023	1/9/2023

Gussage All Saints – Village Hall

Charity No 1162747

Income and Expenditure for the year ending 31st August 2023

Income		Expenditure	
Hire	£ 1,109.00	Electricity	£ 630.91
		Insurance	£ 659.92
		Rates – water	£ 97.80
Rates – general refund	£ 7.00		
		Maintenance	£ 391.44
		Morgan Fire Protection	£ 78.00
Film Night	£ 93.00	Cleaning	£ 440.00
Xmas Fair	£ 296.50	Xmas Fair	£ 43.63
Book Sales	£ 26.08	Mowing	£ 29.00
Jazz Night	£ 1,310.00	Jazz Night	£ 634.30
Forest Forge	£ 606.10	Forest Forge	£ 600.00
Quiz Night	£ 676.00	Quiz Night	£ 440.65
Bank Interest	£ 51.12	Donation to GAS PCC	£ 1,750.64
Fete Sponsorship	£ 1,300.50	DVHA Subscription	£ 10.00
Fete	£ 5,241.71	Fete Expenses	£ 1,986.44
SumUp Donation	£ 7.82		
Total Income	£ 10,673.83	Total Expenditure	£ 7,792.73
	Excess Income over Expenditure		£ 2,932.10

	31 August 2023	31 August 2022
a. Cash	£ 316.38	£ 222.10
b. Current Account	£ 11,330.97	£ 28,544.27
c. Deposit Account	£ 20,051.12	£
d. Total of a+b+c	<u>£ 31,698.47</u>	<u>£ 28,766.37</u>
e. Finger Post Funds	£ 724.14	£ 724.14
f. Accumulated VH funds d-e	<u>£ 30,974.33</u>	<u>£ 28,042.23</u>
g. Liabilities	£ 2,271.53	£ 1,750.64
h. Balance f-g	<u>£ 28,702.80</u>	<u>£ 26,291.59</u>