

HINTON MARTELL VILLAGE HALL

England & Wales · Charity number 1170319

Details

Status Registered

Legal form CIO

Registered 2016-11-23

Register [View on the Charity Commission register](#)

Contact

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Hinton Martell
Wimborne
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Activities

Objects: TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF HINTON MARTELL ("AREA OF BENEFIT") 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.

Activities: The running, maintenance and improvement, of a village hall and in particular raising necessary finance. Arranging various activities in it for the benefit of the inhabitants of the immediate area and the public in general. Activities include concerts and other entertainments, art and craft exhibitions, jumble sales, childrens' parties and general social gatherings

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£13,767	£8,879	-	-
2023-12-31	£64,965	£77,072	-	-
2022-12-31	£16,724	£13,244	-	-
2021-12-31	£61,508	£70,326	-	-
2020-12-31	£24,262	£12,939	-	-

Trustees

Name	Role	Appointed
JILL MARIE CRAWLEY		2005-06-01
Jerry Ann Brokenshire Trow		2020-10-01
PAUL RICHARD CAUSTON		2014-09-10
SHEENA LOUISE SNOOK		2001-11-09
Susan Jane Dawson		2019-09-16
TERENCE JOHN PROCTER		2021-05-05

HINTON MARTELL VILLAGE HALL

England & Wales - Charity number 1170319

Accounts

Trustee's Report 2024

It is always a huge pleasure to write the annual report of the Hinton Martell Village Hall Management Committee, because it brings into focus all that has been achieved over the year and makes one realise just what a fantastic community we have here in Hinton Martell & Uppington.

The Bluegrass group *Old Baby Mackerel* got the New Year off to a wonderful start with a sell-out show in January. Once again, we are extremely grateful to Fran & Steve Rock for continuing to organise several 'Artsreach' events at the Village Hall and for Artsreach for their generous sponsorship of these events. Live concerts are always well attended and although they don't always bring in a huge amount of money, the fact that we have capacity audiences enjoying extremely high quality live music in our Hall really enhances life in our Village.

Again, with the help of sponsorship from Artsreach, we held Children's workshops during the Summer Holidays, with two workshops encouraging participants to make Jurassic monsters using clay. These proved to be very instructive and inspirational workshops and we saw some great results from all of our participants, some as young as just 3 years old.

In May of 2023, all of our efforts and energy went into organising the celebration of King Charles' Coronation, and, due to several clashes of dates, we were unable to host a Summer Fête. Whilst we enjoyed a wonderful time celebrating with friends and neighbours, we did miss out on the funding normally generated by a Village Fête.

This year, our team of volunteers led by Sheena, Jerry & Sue organised an extremely successful Summer Fête. There have been numerous changes to what we have offered in previous years, not least of which is the change of venue. Whereas in the past, we have been spread out in various private gardens and along the road, this year, everything was together in the Alpaca & Donkey Paddock kindly loaned to us for the occasion. Jerry did a wonderful job of putting the message out onto social media, encouraging new, independent stall holders to come along and pay a pitch fee for the privilege. We were also able to remember Deni Frost, who did so much for the Village, presenting a cup & certificate in honour of her memory to the overall winner of the dog show.

On 29th October, the Hall was again filled with young children happily watching another arts reach production - a live puppet show 'Oskar's Amazing Adventure'. We followed the animals Oskar met in his journey from Winter into Spring and then some of the children stayed on to take part in an active workshop with the principal puppeteer.

In October, we were fortunate to be the recipients of a table tennis table, which was kindly donated by Michelle Stokes of Uppington. This acquisition means that we can hire the Hall to people wishing to play table tennis, as indeed, we did during the Christmas break, and also open the Hall for Games sessions, although these haven't proved nearly as popular as we might have wished.

Our annual Pumpkin Competition was a big success once again, and the Village looked suitably spooky with many doorsteps dressed up for halloween displaying some extremely skilfully and imaginatively carved pumpkins.

The decision to move the traditional Christmas Fair to an Autumnal Fair on the first weekend in November proved to have been an excellent idea. Jerry Trow managed to

attract some high quality stall holders, each of whom paid a pitch fee, and the whole fair had a very upmarket feel to it. The soup lunches again proved popular and people seemed to be happy to spend money on some early and more unusual Christmas gifts, so all of the stallholders had a successful day. Perhaps the only downside was that we didn't make a huge amount of money ourselves, so we are considering adding a cake and produce stall of our own and perhaps changing the traditional children's tombola to a bottle stall for next year's Fair.

The Christmas Raffle was launched on the day of the Autumnal Fair, and was once again extremely successful, raising a total of over £1,400 for the Village Hall. The top prize was a luxury Fortnum & Mason hamper, and we are also extremely grateful to the many local business owners who donated some very attractive and high value prizes. Our thanks once again go to volunteer Jenny Carrington, who did a sterling job of persuading villagers to part with their money in aid of a very good cause.

For once we were extremely lucky with the weather when we held the traditional lighting of the Christmas Tree. Families gathered round the fountain and sang Christmas Carols, led by the wonderfully powerful voice of Liz Curtis, before making their way back to the Hall for Mulled wine and a Pizza supper. The Flaming Peaches Pizza van had been booked and proved to be very popular. It was great to see so many young families interacting with each other and we all agreed that this was a terrific start to the Christmas Season.

In December, we were treated to some virtuosic Violin & Accordion Music played by Graham Lawson and Phil Alexander, based on events recounted in Helena Attlee's book *Lev's Violin - An Italian Adventure*. The Village Book Club decided to choose Helena's book as their book of the month, and once Helena got wind of this, she asked if she could join us for the event. Gulliver's Bookshop in Wimborne came along with copies of the book for audience members to buy, and, of course, Helena was delighted to sign those copies - a lovely way to support our local independent bookshop.

Bookings

The hall is now being booked regularly by various groups. Many of us are feeling the benefits of regular Pilates classes which have been taking place at the Village Hall. Anna Judge, a fully qualified APPI instructor has been pushing us to improve our core strength and posture and for those who have difficulty getting up and down off the floor, her armchair Pilates classes have also proved to be very popular. After returning from her maternity leave, Anna has now got three separate classes running at the Hall. In addition to her regular yoga classes, Hannah Clark has held several stand alone workshops, including hugely enjoyable and relaxing Sound Baths (well worth trying if you haven't experienced one!), but we have also hosted other yoga retreats, acupressure courses, and several Children's parties and playdates.

Fran & Steve Rock have started a French Conversation group which meets every fortnight in the Hall. It is thriving and people of all abilities enjoy conversing in the French language and helping each other out with words and phrases when we get stuck.

The Book Club continues to thrive and, once a month, we enjoy some interesting and extremely wide ranging conversations, whilst enjoying the odd glass of wine!

Bookings bring in income, and demonstrate that the Hall is being used by the Community, which is what our Charity is all about. During the winter months, our booking fees only just

cover our heating costs, but this is balanced up during the Summer, when heating is not required.

Challenges

We had signed up to Wessex Internet at the end of 2023, with promises that we would be connected by spring of 2024 at the very latest. Sadly, despite a considerable amount of time and effort spent chasing them, we are still waiting for this to happen. What is more concerning is the fact that we are out of contract with our current provider, and so we are paying over the odds for our Wi-Fi service.

It was generally felt that the Fête had been very successful, although takings were not as much as had been hoped, especially given the amount of extra advertising there had been for the event. We need to look closely at this and consider the best time to run the fête in the future.

Future Planning

We have traditionally held gatherings on the first Friday of each month, but attendance has been in decline, so we need to re-think this. Following the popularity of the Pizza Van at the lighting of the Christmas Tree, we are hoping to book a food van on several Friday evenings in 2025, to encourage young families to gather together.

We do need to encourage some 'new blood' into the committee. Whilst we have many volunteers who are willing to help with the organisation of events, handing out flyers etc., we need to encourage younger people onto the committee. This is proving difficult, because those with young families are generally working hard in order to pay hefty mortgages and to pay for childcare, so they seem to have very little free time.

A separate 'Events Group' is being set up so that we can encourage involvement from people who might not wish to join a formal Committee, but who do wish to be involved at a more informal level.

We are aware that our communications have sometimes been intermittent, and that not everyone looks at our website, or social media pages, so in an effort to streamline this and also to ensure that we are up to date with GDPR rules we will be asking everyone in Hinton Martell & Uppington for their permission (or otherwise) to add their names to our new mailing list, together with their phone numbers so that a Village WhatsApp group can be created. These measures will enable us to keep everyone up to date about events which are happening in the Village, and let us be more effective in giving out last minute reminders.

Lighting is an issue which has been raised both at Artsreach performances and in Yoga classes and it is thought that changing the lighting in the main Hall should be a priority, so that we can enjoy lower energy lighting, with more control over each unit and the possibility of dimming the lights.

Resignation

Liz Curtis isn't a Trustee of the Village Hall Management Committee, but she has been a regular member of the committee, representing the Church in her role as Church Warden. As Liz has now resigned from her position as Church Warden after 14 years of service,

she has also now resigned from her position on the Committee. We are hugely grateful to Liz for all of her wisdom, help and support over the years and wish her all the very best in her 'retirement'. It is very good to know that Liz has still promised her support for the Hall and for the events we will be running in the future.

INVOICE REGISTER			
84	clark		
85	clark		
86	joyous isle		
87	clark	unpaid	pd 12/04/24
88	clark	unpaid	pd 12/04/24
89	clark		
90	jenkins		
91	judge		
92	clark	unpaid	pd 12/04/24
93	judge		
94	clark		
95	cancelled		
96	jenkins		
97	animal voices		
98	cancelled		
99	judge		
100	clark		
101	VOAPC		
102	judge		
103	clark		
104	rex		
105	clark		
106	judge		
107	jenkins		
108	joyous isle		
109	judge	paid 25/3/24	
110	clark		
111	judge		
112	clark		
113	clark		
114	jenkins		
115	webb		
116	curtis		
117	judge	paid 25/3/24	
118	clark		
119	cancelled		
120	cancelled		
121	judge	pd	
122	clark	pd	
123	cobb	pd	
124	jenkins	pd	
125	judge	pd	
126	clark	unpaid	pd 12/11
127	dean	pd	
128	eldret	pd	

129	joyous isle	pd		
130	jenkins	pd		
131	judge	pd		
132	judge	pd		
133	judge	pd		
134	judge	pd		
135	dean	pd		
136	joyous isle	part cancelled		
137	clark	pd		
138	clark	pd		
139	voap	pd		
140	jenkins	pd		
141	clark	pd		
142	voap	pd		
143	judge	pd		
144	clark	unpaid		
145	judge	pd		
146	clark	pd		
147	clark	7.50 o/s		
148	bird	pd animal voices		
149	judge	pd		
150	clark	pd		
151	judge	pd		
152	clark	pd		
153	elias	cash		
154	micklewrig	pd		
155	judge	pd		
156	clark	pd		
157	jenkins	pd		
158	voap	pd		
159	judge	pd		
160	clark	pd 26/2/25		
161	webb	pd		
162	voap	pd 9/1/25		
163	clark	pd26/2/25		
164	judge	pd		
165	Pllai	pd		

EXPENDITURE 2024																					
Date	Payment Description	ref	Chq No	Project Costs			Sponsored Costs				Electricity	Water	Rates	Insurance	Cleaning and Cleaning Materials	Website	Repairs and Maintenance	WIFI	Other Expenditure	Event Expenses	Cash / Current Account Paid out
				100 club	Contractors	Professional Fees	700	Equipment	Annual alcohol/music licence fee/ lottery licence												
1/2/24	Pennon Water Services										11.42									11.42	
1/9/24	C & G Home Services c151-161223	1			337.44															337.44	
	C & G Home Services c150-161223	2			1425.96															1425.96	
1/15/24	Bank chgs																	5.00		5.00	
	1 & 1 Internet Ltd	3													20.09					20.09	
1/18/24	BT	4															54.26			54.26	
1/19/24	Artsreach bar stock	5																	197.72	197.72	
1/29/24	Wimborne Village Church ref internet	6															-529.01			-529.01	
1/31/24	Artsreach ref Old Baby Mackerel																		84.20	84.20	
2/14/24	1 & 1 Internet Ltd	7													20.09					20.09	
2/15/24	Bank chgs																	5.00		5.00	
2/19/24	BT	8															64.46			64.46	
3/5/24	Community First Trading	9											615.46							615.46	
3/15/24	Bank chgs																	5.00		5.00	
3/15/24	1&1 Internet Ltd	10													20.09					20.09	
3/18/24	British Gas	11								123.07										123.07	
3/18/24	BT	12															64.46			64.46	
3/27/24	Fire protection	13														45.00				45.00	
3/28/24	SSE	14								344.6										344.60	
3/28/24	JKL Ltd fish and chips	15																	297.05	297.05	
3/28/24	chque charge																	0.75		0.75	
4/2/24	Pennon Water Services	16									11.79									11.79	
4/15/24	Bank chgs																	5.00		5.00	
4/15/24	1&1 Internet Ltd	17													20.09					20.09	
4/18/24	BT	18															68.62			68.62	
4/29/24	British Gas	19								202.64										202.64	
5/1/24	Pennon Water Services	16									11.83									11.83	
08/05/24	S Dawson - raffle tickets	20																	39.54	39.54	
08/05/24	S Dawson -Broadview Plumbing	21														48				48.00	
5/15/24	Bank chgs																	5.00		5.00	
5/15/24	British Gas	22								97.09										97.09	
5/15/24	1&1 Internet Ltd	23													20.09					20.09	
5/20/24	BT	24															68.62			68.62	
5/28/24	Bounce About	25					200.00													200.00	
6/3/24	Pennon Water Services	16									11.83									11.83	
6/4/24	S Dawson - dog show prizes	26					61.95													61.95	
6/4/24	S Dawson - sponsored childrens games	27					174.52													174.52	
6/4/24	S Snook - spray paint & wrist bands	28																	35.69	35.69	
6/4/24	S Snook - 2 x teapots	29														53.89				53.89	
6/4/24	S Snook - print cartridges - Fete printing	30																	63.29	63.29	
6/4/24	S Snook 2 x blue B&Q Gazebos	31					119.98													119.98	
6/4/24	s Snook BBQ rolls / teas	32																		157.67	
6/5/24	S Dawson Gorilla Gazebos	33					199.99	215.98												415.97	
6/5/24	S W & F H Rock - BBQ meat	34																		345.00	
6/13/24	1&1 Internet Ltd	35													20.09					20.09	
6/17/24	Bank chgs																	5.00		5.00	
6/17/24	British Gas	36								66.23										66.23	
6/18/24	BT	37															68.62			68.62	
7/1/24	Pennon Water Services	16									11.83									11.83	
7/15/24	Bank chgs																	5.00		5.00	
7/15/24	British Gas	38								44.49										44.49	
7/16/24	1&1 Internet Ltd	39													20.09					20.09	
7/18/24	BT	40															68.62			68.62	
8/1/24	Pennon Water Services	16									11.83									11.83	
8/1/24	Wimborne Village Church ref summer fayre																			1286.65	
8/1/24	S Dawson - toilet accessories	41																92.00		92.00	
8/5/24	bank charges - summer fayre banking																	21.66		21.66	
8/13/24	PPL/PRS	42								81										81.00	
8/13/24	S Dawson Jurassic monsters expenses	43																		21.80	

Hinton Martell Village Hall Committee			
CIO No 1170319			
Half Year 1 Year ended 31 December 2024			
EXPENDITURE		INCOME	
Electricity	1096.91	Letting and Hire	2785.00
Water	117.85		
Rates	0.00	Fund Raising	
Insurance	615.46		
Annual alcohol/ music licence fee/lottery lic	151.00	Event Income	6911.49
Website & WIFI costs	532.63		
Repairs and Maintenance	146.89	Hire Deposits	0.00
0	0.00		
		Donations	367.08
Cleaning and Cleaning Materials	0.00	Grants	2900.00
Other Expenditure	1040.85	Sponsorship	756.44
Equipment	215.98		
		Bank Interest	47.35
Event Expenses	3177.61		
Sumup fees	20.55		
Payments to Contractors	1763.40		
Professional Fees	0.00		
Other Fund raising costs			
Total Expenditure	8879.13	Total Income	13767.36
Excess of Income over Expenditure	4888.23		
RETAINED SURPLUS 2024		RETAINED SURPLUS 2023	
Opening Balance at 01.01.2024	5848.51	Opening Balance at 01.01.2023	17954.87
Excess Expenditure over Income	4888.23	Excess Expenditure over Income	-12106.36
Closing Balance at 31.12.2024	10736.74	Closing Balance at 31.12.23	5848.51
Represented by:		Represented by:	
CAF Current Account	4694.14	CAF Current Account	4666.81
CAF Gold Account	5920.10	CAF Gold Account	886.09
Add Uncleared Bankings	122.50	Add Uncleared Bankings	295.61
Less unrepresented Cheques	0.00	Less unrepresented Cheques	0.00
Less Event Deposits	0.00	Less Event Deposits	0
	10736.74		5848.51
			0
We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2023 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2024.			
Jill Crawley, Honorary Treasurer		Peter Rowat Honorary Auditor	

AUTUMN FAYRE/RAFFLE						
Nov-24						
		Bank	Sumup	Expenses		
Lunches/teas		173	84	-32.15	224.85	
Guess the Sweets		16	2		18	
Tombola		69.8	2	-38.22	33.58	
Pitch Fees		110			110	
		368.8	88		386.43	half for church
						193.22
Raffle		230	74	-59.54	244.46	

TREASURERS REPORT FOR Y/E 31ST DECEMBER 2024

05.05.24				

This year the accounts show a surplus of income over
So a good year.

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Hire income has increased year on year rising from £1.
It is good to see regular classes running throughout th
Event income returned to its more usual level at £373.
We continue to offer a mixture of fund generating eve
on participation rather than income generation.

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This year we received some sponsorship towards the f
equipment that can be re-used in the future.

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We are still waiting for Wessex Internet to add the hal
saving mentioned in last year's report has not been se

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The year finished with us having £10614 of funds in ha

2024 sponsorship use				
Income			756.44	
Expenditure				
	Bouncy castle		-200	
	Dog show prizes		-61.95	
	Childrens Games		-174.52	
	2 x blue B&Q gazebos		-119.98	
	2 x Gorilla gazebos		-199.99	
			0	

VILLAGE HALL RENOVATION PROJECT													
EXPENDITURE				FUNDING SUPPORT				MATCH FUNDING					
		£	£	£					£				
ROLLING TOTALS:				187326.4	134732.46			17902.94	SELF	34691	OTHERS	0	
2015	Cole and Cole		1620	1225	Dorset County Council		395	Hall Funds					
2016	Western Design Architects	4140					4140	Hall Funds					
	Asbestos Ltd	294		90			204	Hall Funds					
	Hutton & Rostron Remedial Archite	3456		1728	Architectural Heritage Fund		1728	Hall Funds		Jun-17			
	Dobel Contruccion Surveyors	900		450	Architectural Heritage Fund		190	Hall Funds		Jun-17			
			8790							260	Waitrose		
2017	Heritage & Leisure Management	750		375	Architectural Heritage Fund		375	Hall Funds		Jun-17			
	Heritage & Leisure Management	500		250	Architectural Heritage Fund		250	Hall Funds		Jun-17			
	Heritage & Leisure Management	250		125	Architectural Heritage Fund		125	Hall Funds		Jun-17			
	Funding Fair	40					40	Hall Funds					
			1540		£3,018 received					Jun-17			
2018	Heritage & Leisure Management	4000	pd	2490	Architectural Heritage Fund					May-18			
	Heritage & Leisure Management	4000	pd							5000	Dorset County Council		
	Heritage & Leisure Management	3662.71	pd	4510	Architectural Heritage Fund		1638.71	Hall funds		Jun-18			
	Dobel Construction	800	pd										
	Western Design Architects	1176	pd										
			13638.71										
2019	Louise Stewart inv 1902&1904	850	pd				743.45	Hall funds					
	Ecology Bat Survey	110.45	pd	217	Waitrose green tokens donation					Sep-19			
			960.45										
2020	Portal Plan Quest - planning appl	259.00	pd										
	Western Design Architects	6483.72	pd	9568	Architectural Heritage Fund		1633.72	Hall funds		May-20			
	Nicki Brunt consultant	1402.50	pd										
	Nicki Brunt consultant	1312.50	pd										
	E J Whapples solicitor	1000.00	pd										
	Stanley Associates solictors	744.00	pd										
			11201.72										
2021	Creative Buildings	58220.08	pd	20000	Talbot Village Trust					10000	Dorset Council Retail Hospitality & Leisure g		
	Western Design Architects	3191.10	pd	12906.46	ACRE/DEFRA					9431	Dorset Council Local Restriction support gra		
	Nicki Brunt consultant	2205.50	pd	5000	Pilgrim Trust					4818.6	Dorset Council Restart grant (£8000 receive		
	Exps - contract	86.77	pd	5000	The Bernard Sunley Foundation								
	C & G Decorating	3452.61											
			67156.06										
2022	C & G Decorating	1699.58	pd	1000	Arnold Clark Grant					3181.4	Dorset Council Restart grant b/f		
	Panel heaters	1889	pd	1800	Benefact Trust					2000	Dorset Council Leasure Development grant		

	Colin Stanley (path)	2376	pd	53.87	Pilgrim Trust (£5000 received £4946.13 in hand)										
	Creative Buildings	1256.19	pd												
	Western Design Architects	814.5	pd												
				8035.27											
2023	Veolia 20% vat equivalent	5800	pd	4946.13	Pilgrim Trust b/f			4676.66	hall funds						
	A*Garden Services	61398.00	pd	37699	Veolia Trust										
	C & G Home Services toilets/store	1656.91	pd	17399	Veolia Trust										
	C & G Home Services windows	2628.94	pd	2900	Veolia Trust received 2024										
	Dorset Double Glazing	279	pd	5000	Bernard Sunley Foundation										
	Bioclad	195.58	pd												
	Strouden Interiors door	662.36	pd												
				72620.79											
2024	C & G Home Services painting	337.44	pd					1763.4	hall funds						
	C & G Home Services toilets/store	1425.96	pd												
				1763.40											

2020				
july	10th	Dorset Council Retail Hospitality & Leisure grant	10000.00	
2021				
feb	8th	Dorset Council Local Restriction support grant	1334.00	
feb	9th	Dorset Council Local Restriction support grant	2001.00	
feb	9th	Dorset Council Local Restriction support grant	4000.00	
mar	11th	Dorset Council Local Restriction support grant	2096.00	
apr	23rd	Dorset Council Restart grant	8000.00	
			27431.00	
2022				
Apr/May		Dorset Council Leisure Development grant - pending	2000.00	

SUMMARY OF COSTS FOR HALL ROOF REPAIRS			
FUNDS SECURED:			
8/17/21	Hall funds earmarked for project	30,000.00	
8/17/21	Talbot Village Trust Grant	20,000.00	
9/20/21	ACRE/DEFRA (VAT Support)	12,906.46	
9/30/21	The Pilgrim Trust	5,000.00	
9/30/21	The Bernard Sunley Foundation	<u>5,000.00</u>	
	TOTAL FUNDS		72,906.46
EXPENDITURE:			
2/22/21	Nicki Brunt consultancy	-1,330.50	
9/13/21	Nicki Brunt consultancy	-875.00	
9/22/21	Western Design Architects	-1,260.60	
11/22/21	Western Design Architects	-1,930.50	
9/17/21	Creative Buildings Stage 1 payment	-19,110.55	
9/28/21	Creative Buildings Stage 2 payment	-19,110.55	
10/18/21	Creative Buildings Stage 3 payment	<u>-19,998.98</u>	
			-63,616.68
EXPENSES:			
10/18/21	Contract pack	<u>-86.77</u>	
			-86.77
OUTSTANDING EXPENSES:			
	Electrical cupboard estimate	-300.00	
	1.5% retention fee (including vat)	<u>-866.60</u>	
			-1,166.60
BALANCE ON COMPLETION OF ROOF PROJECT			8,036.41
ADDITIONAL RENOVATION COSTS:			
12/6/21	C & G Home Services - decorating	-1,828.12	
12/22/21	C & G Home Services - decorating	-1,624.49	
1/21/22	C & G Home Services - decorating	-1,501.72	
2/28/22	Panel Heaters	-699.41	
	Installation of panel heaters		
			-5,653.74
NET FUNDS IN HAND			2,382.67
CURRENT BANK POSITION			
4/23/22	Bank Balance after clearing current payments on hand		9,652.01
	Retention Fee held in Gold CAFBank account		866.60

100 CLUB				
2021 Income	29 members	£435		
100 club Brokenshire			30.00	
100 club Curtis			30.00	
100 club Wendy Butcher			15.00	
100 club Ingrid Lawrence			15.00	
100 club Deni Frost			15.00	
100 Club S Warnock			15.00	
100 Club S Rock			15.00	
100 club John Kepshall			15.00	
100 club Bishop			30.00	
100 club Dee Howell			15.00	
100 Club			120.00	
100 club D Carrington			30.00	
100 club Mrs Rawlinson			15.00	
100 club B & S Dawson			30.00	
100 club J & KK Van Etten			15.00	
100 club F & G Macaulay			30.00	
2022 contributors				
100 Club Broad			15	
100 Club Hyslop			15	

SPONSER A TILE				
2020 Income		1160		
2021 Income		170		
		1330		

HINTON MARTELL VILLAGE HALL

England & Wales - Charity number 1170319

Accounts



Trustees' Annual Report for the period

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

Charity name: Hinton Martell Village Hall

Charity registration number: 1170319

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 Hinton Martell 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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Opening the Hall up for bookings from the Church, individuals, groups and regular classes. Continuing to facilitate and host community events including quiz evenings, themed talks, Artsreach events, seasonal Fairs etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We can confirm that the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	We are extremely grateful to our regular team of volunteers who have supported the work of the Charity throughout the year, including helping with the running of events, offering the use of a nearby paddock for our ‘Coronation’ event, organising Artsreach events etc.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We were fortunate in obtaining a large grant from Veolia in December 2022, which enabled us to update our cold, damp and dilapidated toilet block, re-roof it, and provide secondary glazing to all of the windows in the Hall during the early part of 2023. The benefits in terms of improved insulation and the general feeling of the Hall have been significant. As soon as work had been completed, we increased our regular bookings to include two regular pilates classes, one being an armchair class, regularly attended by some of the oldest residents in the Village (aged over 90!). The community celebrated the Coronation of King CharlesIII by hosting a community event in a neighbouring paddock. This was a wonderful opportunity for the community to come together and it was well attended by both young and old. Many events have been held throughout the year from wreath-making to yoga retreats, musical performances, talks,

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The project to renovate the Hall has taken a huge step forward, so all of the building has now been re-roofed. We have completed a full restoration of the toilet block and improved our carbon footprint by the introduction of more insulation and secondary glazing throughout the Hall. The rental income for the Hall has improved significantly, following the Covid years and the recent building work on the Hall. It is now the highest it has ever been.
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<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>With the renovation project taking up much of our collective time and energy, this has been far from a 'normal' year in terms of fundraising activities. Our 'not for profit' community celebration of the King's Coronation meant that we did not hold our annual Spring Fête, which is usually our main fundraising event of the year. However, the Christmas Raffle brought in over £1,000 of profit, so this, together with other events and income from letting the Hall means that we have more than covered the running costs of the Hall, which was our primary objective for 2023.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Although our accounts show that there is an excess of expenditure over income of £12106, this is entirely due to the renovation project which took place during the early part of the year. Reserves had been built up during previous financial years to accommodate this. The Charity had a retained surplus of £5848 at the end of
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is our policy to try to hold a surplus of £5000 to cover any unplanned maintenance. As the Village Hall was built in the 19th century, there will inevitably be ongoing maintenance issues, although it is hoped that these will diminish as the Hall renovations
Amount of reserves held	Para 1.22	£5848
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from external funding bodies Local fundraising activities Donations from Villagers
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Hinton Martell Village Hall
Other name the charity uses	
Registered charity number	1170319
Charity's principal address	Hinton Martell Village Hall, Hinton Martell, Wimborne, Dorset. BH21 7HE

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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	Susan Dawson	Chair		
2	Jerry Trow	Secretary & Bookings		
3	Jill Crawley	Treasurer		
4	Paul Causton			
5	Terry Procter			
6	Sheena Snook			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S.J.Dawson	
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Full name(s)

Susan Jane Dawson	
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Position (eg Secretary, Chair, etc)

Chair	
-------	--

Date

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INCOME 2023

Bank Account Recon

Date	Ref Doc	expenses deducted from banking	Raffle	Christmas Fayre	Artsreach	Quiz Night	Other Fund Raising	Grants	Donations	Letting and Hire	Misc	Event Deposits	Sumup Fees	C/A Interest	Gold A/C Interest	Transfer from Deposit to Current accounts	Transfer from Current to Deposit accounts	Total Income	Paid into Deposit Account	Expenditure	Cash Current Account	Gold Deposit Account
BALANCE BROUGHT FWD																					17085.11	869.76
1/9/23	5 Dawson re Big Raffle		10.00															10.00			17095.11	869.76
1/10/23	HR Clark 84	1								18.75								18.75			17113.86	869.76
	HR Clark 85	2								37.50								37.50			17151.36	869.76
1/25/23	Artsreach Scrooge Diaries 2022 event				140.00													140.00			17291.36	869.76
2/22/23	Veolia Trust							37699.00										37699.00			54990.36	869.76
3/7/23	Sum Up Latchpen	3			50.50								-0.86					49.64			55040.00	869.76
	Guy/Trickett 21/3 Funeral									100.00								100.00			55140.00	869.76
3/21/23	Sumup quiznite	4				325.00							-5.48					319.52			55459.52	869.76
3/27/23	Interest													13.77				13.77			55473.29	869.76
	Interest														2.71			0.00			55473.29	872.47
4/17/23	HR Clark 89	5								26.25								26.25			55499.54	872.47
4/18/23	Judge 91	6								103.10								103.10			55602.64	872.47
4/28/23	Katherine Jenkins 90	7								26.25								26.25			55628.89	872.47
5/11/23	Bernard Sunley Foundation 2of2							5000.00										5000.00			60628.89	872.47
5/17/23	Veolia Trust							17399.00										17399.00			78027.89	872.47
5/18/23	Latchpen Artsreach				202.61													202.61			78230.50	872.47
5/18/23	Stuart funeral								100.00									100.00			78330.50	872.47
5/24/23	Donation J M Crawley								20.00									20.00			78350.50	872.47
5/24/23	Joyous Isles inv 86	8											25.00					25.00			78400.50	872.47
5/31/23	Judge inv 93	9																56.25			78456.75	872.47
6/7/23	Katherine Jenkins 96	10								26.25								26.25			78483.00	872.47
6/26/23	Interest													9.31	3.12			9.31			78492.31	875.59
6/27/23	Animal Voices inv 97	11								43.75								43.75			78536.06	875.59
6/27/23	HR Clarke inv 94	12								52.48								52.48			78588.54	875.59
6/30/23	Judge inv 99	13								22.50								22.50			78611.04	875.59
7/13/23	Serna Manero Play with Paint	14			5.00													5.00			78616.04	875.59
7/18/23	Kittie x 2 Play with Paint	14			10.00													10.00			78626.04	875.59
7/24/23	Smith Play withPaint	14			5.00													5.00			78631.04	875.59
7/24/23	Rowan Stewart Fiddlesticks	15			10.00													10.00			78641.04	875.59
8/14/23	Judge inv 102	16								62.50								62.50			78703.54	875.59
8/29/23	Play with Paint Artsreach (JM Crawley)	14			40													40.00			78743.54	875.59
8/29/23	Fiddlesticks Artsreach (JM Crawley)	15			35													35.00			78778.54	875.59
8/29/23	Donation J M Crawley								10									10.00			78788.54	875.59
8/29/23	Artsreach Refreshments				47													47.00			78835.54	875.59
8/30/23	Judge inv 106	16																50.00			78885.54	875.59
8/31/23	Vale of Allen Parish Council	17								45								45.00			78930.54	875.59
9/13/23	K Jenkins 107	18								26.25								26.25			78956.79	875.59
9/20/23	J May inv 108	19								40								40.00			78996.79	875.59
9/21/23	HR Clarke July inv 100	20								52.48								52.48			79049.27	875.59
9/21/23	HR Clark inv 103	21								52.50								52.50			79101.77	875.59
9/21/23	HR Clark Inv 105	22								70								70.00			79171.77	875.59
9/25/23	Feb coffee morning						60.5											60.50			79232.27	875.59
9/26/23	interest													4.67	5.01			4.67			79236.94	880.60
10/18/23	Judge inv 111	23								62.5								62.50			79299.44	880.60
11/7/23	Sumup quiz night	24				112.5												110.61			79410.05	880.60
11/13/23	Curtis progressive supper	25					50											50.00			79460.05	880.60
11/14/23	K Jenkins 114	26								35								35.00			79495.05	880.60
11/15/23	HR Clark inv 110	27								52.5								52.50			79547.55	880.60
11/15/23	HR Clark inv 112	28								95								95.00			79642.55	880.60
11/28/23	Xmas Fayre	29		96														94.39			79736.94	880.60
12/4/23	Clark inv 118	30								17.5								17.50			79754.44	880.60
12/15/23	Fazey/Clark inv113	31								50								50.00			79804.44	880.60
12/15/23	Cook raffle		10															10.00			79814.44	880.60
12/18/23	Raffle Sumup	32																70.78			79885.22	880.60
12/18/23	Yankey Raffle		10															10.00			79895.22	880.60
12/18/23	Deana Rx party 104	33								50								50.00			79945.22	880.60
12/18/23	Quiznite	24				300												300.00			80245.22	880.60
12/19/23	Raffle		30															29.49			80274.71	880.60
12/21/23	Raffle		24															23.59			80298.30	880.60
12/21/23	Xmas Fayre			504														504.00			80802.30	880.60
12/21/23	Reffle		110															110.00			80912.30	880.60
12/21/23	December coffee morning						22											22.00			80934.30	880.60
12/21/23	Reffle		774															774.00			81708.30	880.60
12/21/23	Webb ino 115	34								10								10.00			81718.30	880.60
12/27/23	interest													3.53				3.53			81721.83	880.60
12/27/23	Wimborne Villages Church contr to electricity																	0.00			81721.83	880.60
12/27/23	interest														5.49			0.00			81721.83	886.09
12/29/23	Dawson - raffle		30															30.00			81751.83	886.09
	Clarke inv 87	35								37.5								37.50			81789.33	886.09
	Clarke inv 88	36								65.63								65.63			81854.96	886.09
	Clarke inv 92	37								52.48								52.48			81907.44	886.09
	Judge inv 109	38								115								115.00			82022.44	886.09
	Judge inv 117	39								25								25.00			82047.44	886

EXPENDITURE 2023

Date	Payment Description	ref	Chq No	Project Costs			Annual alcohol/ music licence fee	Electricity	Water	Rates	Insurance	Cleaning and Cleaning Materials	Website	Repairs and Maintenance	WIFI	Other Expenditure	Event Expenses	Cash / Current Account Paid out
				100 club	Contractors	Professional Fees												
1/3/23	Pennon Water							7.86										7.86
1/13/23	1&1 Internet Ltd	1										15.60						15.60
1/16/23	bank charges														5.00			5.00
1/18/23	BT Group	2												44.11				44.11
1/24/23	Artsreach Scrooge Diaries 2022 event																140.00	140.00
2/15/23	bank charges														5.00			5.00
	1&1 Internet Ltd	3										15.60						15.60
	Veolian Es UK (Hall 20% vat)	4			5800.00													5800.00
2/20/23	BT Group	5												44.11				44.11
3/6/23	Southern Electricity	6					287.97											287.97
3/15/23	bank charges														5.00			5.00
3/16/23	1&1 Internet Ltd	7										15.60						15.60
3/20/23	BT Group	8												44.11				44.11
3/23/23	Artsreach - Latchpen	9															83.00	83.00
4/3/23	Pennon Water	10						11.41										11.41
4/3/23	A*Garden Services 126	11			21600.00													21600.00
	Fire Protection	12											89.00					89.00
	Liz Curtis expense for quiz see income ref 4																	94.44
13/04/23	1&1 Internet Ltd	13										15.60						15.60
4/14/23	Communit First Trading Insurance	14								588.88								588.88
4/17/23	bank charges														5.00			5.00
4/17/23	A*Garden Services 158	15			14400.00													14400.00
4/18/23	BT Group	16												50.72				50.72
5/2/23	Pennon Water	10						11.42										11.42
5/10/23	A*Garden Rooms inv 0159	11			4998.00													4998.00
5/15/23	bank charges														5.00			5.00
5/17/23	1&1 Internet Ltd	12										20.09						20.09
5/18/23	BT Group	13												50.72				50.72
5/18/23	Castlemania cheque 195 bouncy castle	14															130.00	130.00
5/18/23	cheque fee															0.75		0.75
5/18/23	A*Garden Rooms inv 0161	15			12000.00													12000.00
6/1/23	Pennon Water	10						11.42										11.42
6/7/23	A*GardenRooms inv 164	16			8400.00													8400.00
6/8/23	SSE	17					127.39											127.39
6/14/23	1&1 Internet Ltd	18										20.09						20.09
6/15/23	bank charges														5.00			5.00
6/19/23	BT Group	19												50.72				50.72
7/3/23	Pennon Water	10						11.42										11.42
7/14/23	1&1 Internet Ltd	20										20.09						20.09
7/17/23	bank charges														5.00			5.00
7/18/23	BT Group	21												50.72				50.72
7/18/23	Dorset Council Alcohol License	23					70											70.00
	Thumbilina uncleared dec 2022 error																	-65.00
8/1/23	Pennon Water	10						11.42										11.42
8/15/23	bank charges														5.00			5.00
8/15/23	1&1 Internet Ltd	24										20.09						20.09
8/15/23	Community First Insurance - bouncy castle premium	25								49								49.00
8/15/23	PP./PRS Licence	26					154.8											154.80
8/18/23	BT Group	27												50.72				50.72
9/1/23	Pennon Water	10						11.42										11.42
9/13/23	1&1 Internet Ltd	28										12						12.00
9/13/23	1&1 Internet Ltd	29										20.09						20.09
9/14/23	S Dawson - baby changer	30														139.99		139.99
9/1/23	bank charges														5.00			5.00

Hinton Martell Village Hall Committee

CIO No 1170319

Annual Accounts Year ended 31 December 2023

EXPENDITURE

INCOME

Electricity	967.78	Letting and Hire	1579.92
Water	110.63		
Rates	0.00		
Insurance	637.88		
Annual alcohol/ music licence fee	244.80	Event Income	3085.11
Website & WIFI costs	823.93		
Repairs and Maintenance	89.00	Hire Deposits	25.00
		Donations	130.00
Cleaning and Cleaning Materials	0.00	Grants	60098.00
Other Expenditure	459.93		
		Bank Interest	47.61
Event Expenses	1105.28		
Sumup fees	11.98		
Payments to Contractors	72620.79		
Professional Fees	0.00		
Other Fund raising costs			
Total Expenditure	77072.00	Total Income	64965.64
Excess of Income over Expenditure	-12106.36		

RETAINED SURPLUS 2023

RETAINED SURPLUS 2022

Opening Balance at 01.01.2023	17954.87	Opening Balance at 01.01.2022	14475.09
Excess Expenditure over Income	-12106.36	Excess Expenditure over Income	3479.78
Closing Balance at 31.12.2023	5848.51	Closing Balance at 31.12.2022	17954.87
Represented by:		Represented by:	
CAF Current Account	4666.81	CAF Current Account	17090.11
CAF Gold Account	886.09	CAF Gold Account	869.76
Add Uncleared Bankings	295.61	Add Uncleared Bankings	60.00
Less unrepresented Cheques	0.00	Less unrepresented Cheques	0.00
Less Event Deposits	0.00	Less Event Deposits	0
	5848.51		17954.87
			0

We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2023 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2023.

Jill Crawley, Honorary Treasurer

Peter Rowat Honorary Auditor

TREASURERS REPORT FOR Y/E 31ST DECEMBER 2023

10.06.24				

This year the accounts show a deficit of income over e
Most of this is due to the renovation project as the tin
falls into different financial years. Over 90% of the pro
third party funding with the remainder coming from h
from funds raised by the village over a number of year

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Looking at the income and expenditure, excluding the
making around £400. However, we should bear in min
significant injection of funds from the usual Summer F
manage last year.

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Notably rental income at £1579 has increase more th
and is the highest we have ever managed to achieve.

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On the expenses side Wessex Internet have offered us
for 10 years for £1 per annum in return for occasional
This will give us a substantial saving on a significant ov

--	--	--	--	--

With renovation activites complete for now, we shoul
events going forward and return to our usual surplus s

--	--	--	--	--

It has to be said that we are now a very small committ
We lost one of our main event fund raisers in late 202
to compensate for this.

--	--	--	--	--

So please encourage villages to come and get involved

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The renovation project has been a test of endurance f
forward to being able to put more of our energies into
So people, please do not be shy, if you thing you can s
do please speak to any of the committee. You will be

VILLAGE HALL RENOVATION PROJECT													
EXPENDITURE				FUNDING SUPPORT				MATCH FUNDING					
		£	£	£					£				
ROLLING TOTALS:			185563	134732.46					16139.54	SELF	34691	OTHERS	0
2015	Cole and Cole		1620	1225	Dorset County Council				395	Hall Funds			
2016	Western Design Architects	4140							4140	Hall Funds			
	Asbestos Ltd	294		90					204	Hall Funds			
	Hutton & Rostron Remedial Archite	3456		1728	Architectural Heritage Fund		Jun-17		1728	Hall Funds			
	Dobel Contruccion Surveyors	900		450	Architectural Heritage Fund		Jun-17		190	Hall Funds			
			8790							260	Waitrose		
2017	Heritage & Leisure Management	750		375	Architectural Heritage Fund		Jun-17		375	Hall Funds			
	Heritage & Leisure Management	500		250	Architectural Heritage Fund		Jun-17		250	Hall Funds			
	Heritage & Leisure Management	250		125	Architectural Heritage Fund		Jun-17		125	Hall Funds			
	Funding Fair	40							40	Hall Funds			
			1540		£3,018	received	Jun-17						
2018	Heritage & Leisure Management	4000	pd	2490	Architectural Heritage Fund		May-18						
	Heritage & Leisure Management	4000	pd							5000	Dorset County Council		Jun-18
	Heritage & Leisure Management	3662.71	pd	4510	Architectural Heritage Fund		Jun-18		1638.71	Hall funds			
	Dobel Construction	800	pd										
	Western Design Architects	1176	pd										
			13638.71										
2019	Louise Stewart inv 1902&1904	850	pd						743.45	Hall funds			
	Ecology Bat Survey	110.45	pd	217	Waitrose green tokens donation		Sep-19						
			960.45										
2020	Portal Plan Quest - planning appl	259.00	pd										
	Western Design Architects	6483.72	pd	9568	Architectural Heritage Fund		May-20		1633.72	Hall funds			
	Nicki Brunt consultant	1402.50	pd										
	Nicki Brunt consultant	1312.50	pd										
	E J Whapples solicitor	1000.00	pd										
	Stanley Associates solictors	744.00	pd										
			11201.72										
2021	Creative Buildings	58220.08	pd	20000	Talbot Village Trust					10000	Dorset Council Retail Hospitality & Leisure g		
	Western Design Architects	3191.10	pd	12906.46	ACRE/DEFRA					9431	Dorset Council Local Restriction support gra		
	Nicki Brunt consultant	2205.50	pd	5000	Pilgrim Trust					4818.6	Dorset Council Restart grant (£8000 receive		
	Exps - contract	86.77	pd	5000	The Bernard Sunley Foundation								
	C & G Decorating	3452.61											
			67156.06										
2022	C & G Decorating	1699.58	pd	1000	Arnold Clark Grant					3181.4	Dorset Council Restart grant b/f		
	Panel heaters	1889	pd	1800	Benefact Trust					2000	Dorset Council Leasure Development grant		

	Colin Stanley (path)	2376	pd	53.87	Pilgrim Trust (£5000 received £4946.13 in hand)									
	Creative Buildings	1256.19	pd											
	Western Design Architects	814.5	pd											
				8035.27										
2023	Veolia 20% vat equivalent	5800	pd	4946.13	Pilgrim Trust b/f			4676.66	hall funds					
	A*Garden Services	61398.00	pd	37699	Veolia Trust									
	C & G Home Services toilets/store	1656.91	pd	17399	Veolia Trust									
	C & G Home Services windows	2628.94	pd	2900	Veolia Trust received 2024									
	Dorset Double Glazing	279	pd	5000	Bernard Sunley Foundation									
	Bioclad	195.58	pd											
	Strouden Interiors door	662.36	pd											
				72620.79										

2020				
july	10th	Dorset Council Retail Hospitality & Leisure grant	10000.00	
2021				
feb	8th	Dorset Council Local Restriction support grant	1334.00	
feb	9th	Dorset Council Local Restriction support grant	2001.00	
feb	9th	Dorset Council Local Restriction support grant	4000.00	
mar	11th	Dorset Council Local Restriction support grant	2096.00	
apr	23rd	Dorset Council Restart grant	8000.00	
			27431.00	
2022				
Apr/May		Dorset Council Leasure Development grant - pending	2000.00	

SUMMARY OF COSTS FOR HALL ROOF REPAIRS			
FUNDS SECURED:			
8/17/21	Hall funds earmarked for project	30,000.00	
8/17/21	Talbot Village Trust Grant	20,000.00	
9/20/21	ACRE/DEFRA (VAT Support)	12,906.46	
9/30/21	The Pilgrim Trust	5,000.00	
9/30/21	The Bernard Sunley Foundation	<u>5,000.00</u>	
	TOTAL FUNDS		72,906.46
EXPENDITURE:			
2/22/21	Nicki Brunt consultancy	-1,330.50	
9/13/21	Nicki Brunt consultancy	-875.00	
9/22/21	Western Design Architects	-1,260.60	
11/22/21	Western Design Architects	-1,930.50	
9/17/21	Creative Buildings Stage 1 payment	-19,110.55	
9/28/21	Creative Buildings Stage 2 payment	-19,110.55	
10/18/21	Creative Buildings Stage 3 payment	<u>-19,998.98</u>	
			-63,616.68
EXPENSES:			
10/18/21	Contract pack	<u>-86.77</u>	
			-86.77
OUTSTANDING EXPENSES:			
	Electrical cupboard estimate	-300.00	
	1.5% retention fee (including vat)	<u>-866.60</u>	
			-1,166.60
BALANCE ON COMPLETION OF ROOF PROJECT			8,036.41
ADDITIONAL RENOVATION COSTS:			
12/6/21	C & G Home Services - decorating	-1,828.12	
12/22/21	C & G Home Services - decorating	-1,624.49	
1/21/22	C & G Home Services - decorating	-1,501.72	
2/28/22	Panel Heaters	-699.41	
	Installation of panel heaters		
			-5,653.74
NET FUNDS IN HAND			2,382.67
CURRENT BANK POSITION			
4/23/22	Bank Balance after clearing current payments on hand		9,652.01
	Retention Fee held in Gold CAFBank account		866.60

100 CLUB				
2021 Income	29 members	£435		
100 club Brokenshire			30.00	
100 club Curtis			30.00	
100 club Wendy Butcher			15.00	
100 club Ingrid Lawrence			15.00	
100 club Deni Frost			15.00	
100 Club S Warnock			15.00	
100 Club S Rock			15.00	
100 club John Kepshall			15.00	
100 club Bishop			30.00	
100 club Dee Howell			15.00	
100 Club			120.00	
100 club D Carrington			30.00	
100 club Mrs Rawlinson			15.00	
100 club B & S Dawson			30.00	
100 club J & KK Van Etten			15.00	
100 club F & G Macaulay			30.00	
2022 contributors				
100 Club Broad			15	
100 Club Hyslop			15	

SPONSER A TILE				
2020 Income		1160		
2021 Income		170		
		1330		

INVOICE REGISTER				
84	clark			
85	clark			
86	joyous isle			
87	clark	pd 12/4/24		
88	clark	pd 12/4/24		
89	clark			
90	jenkins			
91	judge			
92	clark	pd 12/4/24		
93	judge			
94	clark			
95	cancelled			
96	jenkins			
97	animal voices			
98	cancelled			
99	judge			
100	clark			
101	VOAPC			
102	judge			
103	clark			
104	rex			
105	clark			
106	judge			
107	jenkins			
108	joyous isle			
109	judge	paid 25/3/24		
110	clark			
111	judge			
112	clark			
113	clark			
114	jenkins			
115	webb			
116	curtis			
117	judge	paid 25/3/24		
118	clark			
119	cancelled			
120	cancelled			



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Hinton Martell Village Hall

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1170319

Set out on pages

4-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: P. Rowat

Date: 29/04/2024

Name: Mr Peter Rowat

**Relevant professional
qualification(s) or body
(if any):**

Degree in Chemical Engineering

Address: Westhope, Hinton Martell, Wimborne, Dorset. BH21 7HE

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HINTON MARTELL VILLAGE HALL

England & Wales - Charity number 1170319

Accounts

Trustees report 2022

If we cast our minds back to January 2022, the newly-decorated Hall had not yet reopened following the major work replacing the main roof of the Hall, and the long covid closure. At that time, we still had to be careful about possible future outbreaks of disease and we found that many people were understandably concerned about socialising in a confined space. How far we have come in one year!

Following on from the success of Phase 1 of the Preservation Project, we have been extremely successful in raising funds, which has meant that we are now in a position to go ahead with the second phase of the Preservation Project, in which the 1960's extension and toilet block will undergo a full refurbishment (including re-roofing), and the windows will be refurbished and fitted with secondary glazing, which should add greatly to the comfort of the hall in Winter and keep our heating costs down.

The Arnold Clark Community fund gave us £1000, which went most of the way to paying for the walkway at the back of the Hall to be resurfaced. The damp proof course outside the kitchen walls had been breached by previous, badly laid tarmac, which led to damp penetrating the walls of the kitchen, with the inevitable result. It was essential that this was corrected before any further work took place. French drains have been put in along the walls, enabling surface water to drain away, and the old, uneven and dangerous tarmac surface has been removed and replaced with new tarmac up to the back of the hall, providing safe access to our disabled ramp.

There were two grants of £5k each outstanding from Phase 1 of the Project from The Pilgrim Trust and The Bernard Sunley Foundation, and it was essential that we made use of these before their two-year expiry date. These would form the basis of our Phase 2 project.

We were successful in being awarded a cheque for £1,800 from the Benefact Trust, who recognised that our toilet block was outdated, cold, damp and desperately in need of updating. The Benefact Trust has a strong affinity with Church buildings and the Church community and so we are very grateful to Suzie Allen for her support in our application, in which, of course, we stressed the strong links between the Church and the Hall.

An extremely complicated bid was submitted to Veolia, the Landfill Trust, in early October 2022. The terms of the bid stated that we needed to secure a contributing third party bid of 10% of the amount awarded. Typically, funding bodies will only fund between 10 and 20% of a project, necessitating many other sources of funding before the project is viable, so our initial thought was that the committee would need to find perhaps £1000 as a third party contribution towards a project cost of £58k. Following a phone conversation with Veolia, we learnt that, IF, (and this was a very big IF) they approved our bid, they would actually fund all of it. The committee decided unanimously that it was worth asking for the full £58k and making the third party contribution of £5,800 from our funds were we to be successful. In December, we learnt that we had indeed been successful in securing a grant from the Trust. The initial jubilation has been followed by a lot of hard work trying to fulfil the terms of the finance agreement which needs to be completed before funds can be released and work started. The finance agreement is due to be completed by February 2023, after which, work can commence on Stage 2 of the project.

Events

At the end of March 2022, the Hall was officially re-opened with an open afternoon so that Villagers and friends could see the newly-decorated Hall and join us to talk about future use of the Hall. A very successful sell out 'Artsreach' event was held the evening afterwards, playing to a reduced audience because we were still subject to covid restrictions. We tested the water later in the year with our first real 'Artsreach' event for children. 'Thumbelina' was another sell out, with lots of small children and their parents and grandparents mesmerised by the enchanting puppet show. The success of this has encouraged us to bid for a workshop for children which is due to take place in July 2023. We are extremely grateful to Fran & Steve Rock, who have organised, overseen and managed all of our 'Artsreach' events, including the Christmas production of 'The Scrooge Diaries'.

The Village Hall committee and Volunteers excelled themselves in hosting a very special weekend of celebrations marking the Platinum Jubilee of Her Majesty Queen Elizabeth II. The Hall was buzzing on the evening of Friday 3rd June as everyone was invited to drink a toast and sample some expertly mixed cocktails courtesy of Sheena & Steve Snook.

It was decided that, as we were still very much getting ourselves off back and running again, we would run a small scale fête on Saturday 4th June as part of the Jubilee celebrations. People donated books, bottles, bric-a-brac and cakes for the various stalls; cream teas were held on the vicarage lawn, accompanied by music of the ukulele band and the ever-popular dog show once again took place in Dee's garden. The sun shone and a memorable day was had by all.

On the Sunday, courtesy of Brenda & Natasha Lyons, we hosted a 'Picnic in the Paddock' which was well attended and enjoyed by all. The Jubilee cake competition proved to be extremely popular, and was judged by Millie & Dee, our most experienced residents!

In October, the Uppington crowd of Sue & Stuart Warnock, & Sue & Brian Dawson hosted a quiz evening with fish & chip supper, and, thanks must go to Paul & Glynis Causton who organised a most entertaining illustrated talk on the Animals of the Spanish Armada.

In October, Jenny Carrington and Deni Frost joined forces to hold a coffee morning in aid of Dorset Cancer Care. This was a hugely successful event in which the grand total of £1,270 was raised for our local cancer care unit.

Sadly, this proved to be Deni's last event because just two weeks later, at the end of October, Deni Frost lost her long battle with cancer. Deni had been a dedicated member of the Village Hall Committee for many years, a keen fundraiser and will particularly be remembered for her organisation and running of the dog shows which proved such a popular part of the annual fête. We were pleased to be able to offer the Village Hall to Deni's family for her wake, which saw the hall absolutely packed with the family, friends, neighbours and colleagues who came to pay their respects. Deni is very greatly missed by us all.

We also managed to hold our Halloween pumpkin and fancy dress competitions, a Progressive Supper expertly organised by Liz Curtis, an extremely successful Christmas Fair, a Christmas Raffle with some fabulous prizes, all of which were donated by local firms and villagers, and which raised nearly £900 for the Village Hall.

During the year the Hall has been used by people wanting to celebrate birthdays, a wedding, and it has been the chosen venue for Yoga retreats and several funeral wakes. The proximity to the Church, the facelift it has been given and the very special and intimate atmosphere of the Hall have made it an ideal venue for such events.

The Hall is regularly used for Committee meetings and Parish Council meetings in addition to our regular Thirst Friday evenings and coffee mornings.

Yoga classes with Hannah have started to take place on Thursday evenings and these have been attended by a variety of people from the Village and from further afield.

Future plans

In the first part of 2023, we are going to be busy concentrating on the completion of stage 2 of the project which all being well, should be completed before the Summer, after which we will hold a re-opening event to which all of our sponsors will be invited.

Once the project work has been completed, we will have a Hall which is very much more useable for all of the community. It is hoped that we can then build up our regular bookings from groups such as parents and toddlers, craft groups, U3A etc., in addition to renting the Hall for special events.

We are delighted to report that in early 2023 two new Pilates classes will be starting in the Hall. Uppington resident and APPI qualified Pilates teacher, Anna Judge, has indicated her intention to run an 'Armchair Pilates' and a 'Healthy Bones' class. She has had a very positive response so far and the classes cater for all abilities. It is very encouraging to see our oldest resident, Dee, being very keen to take part.

Covid has had a devastating effect on our ability to fundraise and to increase the usage of the Village Hall and it is taking time for us to try to remedy this. Some villagers, especially the older and more vulnerable, are still rather reluctant to come out to socialise in large groups, but it is hoped that slowly, life will start to return to pre-covid times.

INCOME 2022

Bank Account Recon

Date	Ref Doc	expenses deducted from banking	100 Club	Sponsor a Roof Tile	FUND RAISING Artsreach	Quiz Night	Other Fund Raising	Grants	Donations	Letting and Hire	Misc	Event Deposits	Sumup Fees	C/A Interest	Gold A/C Interest	Transfer from Deposit to Current accounts	Transfer from Current to Deposit accounts	Total Income	Paid into Deposit Account	Expenditure	Cash Current Account	Gold Deposit Account
VCE BROUGHT FWD																					14475.08	0.01
2/1/22		sale of furniture					35.00											35.00			14510.08	0.01
3/3/22		100 club J Broad	15.00															15.00			14510.08	0.01
3/7/22		Causton xmas cards					50.00											50.00			14525.08	0.01
3/7/22		100 club Hyslop	15.00															15.00			14575.08	0.01
3/22/22		Artsreach Fifi la Mer wine sales			55.00								-0.92					54.08			14590.08	0.01
3/23/22		Artsreach Fifi la Mer wine sales			190.50								-3.31					187.19			14644.16	0.01
3/31/22		Gordon Griffin ref funeral							75.00									75.00			14831.35	0.01
3/31/22		Artsreach Fifi la Mer			378.00													378.00			14906.35	0.01
4/11/22		E Curtis inv 71																37.50			15284.35	0.01
4/11/22		L M Perry inv 68																45.00			15321.85	0.01
4/19/22		H R Clark																90.00			15366.85	0.01
4/22/22		Rebecca & Anthony Cooper							100.00									100.00			15456.85	0.01
4/25/22		April coffee morning (J Crawley)					34.40											34.40			15556.85	0.01
4/25/22		Renovation Retention Fee															866.60	0.00		15591.25	0.01	
4/26/22		Dorset Council Leisure Dev Grant						2000.00										2000.00			16224.65	0.01
4/28/22		Kathering Jenkins																1.00			16724.65	0.01
4/28/22		Kathering Jenkins																50.25			16725.65	0.01
5/5/22		Vale of Allen PC																100.00			16775.90	0.01
5/11/22		Air Ambulance talk - sumup					1.00											0.98			16875.90	0.01
5/16/22		Air Ambulance talk - sumup					21.00											20.64			16876.88	0.01
5/18/22		May coffee morning (J Crawley)					30.50											30.50			16897.52	0.01
5/16/22		Katherine Jenkins deposit refund																-25.00			16928.02	0.01
6/9/22		Sumup test re May Fayre					1.00											0.98			16903.02	0.01
6/14/22		H R Clark																90.00			16904.00	0.01
6/17/22		Arnold Clark grant						1000.00										1000.00			16994.00	0.01
6/17/22		May Fayre takings					1572.46											1572.46			16994.00	0.01
6/17/22		Air Ambulance talk S Dawson					31.00											31.00			19566.46	0.01
6/17/22		Animal Voices																47.50			19597.46	0.01
6/27/22		bank interest																1.05			19644.96	0.01
7/4/22		Coffe morning ref S Dawson					55											55.00			19646.01	0.01
7/13/22		H R Clark																67.50			19701.01	0.01
8/15/22		June coffee morning (J Crawley)for Air Ambulance					60											60.00			19768.51	0.01
8/24/22		Dee Howell donation							100									100.00			19768.51	0.01
8/26/22		July coffee morning (J Crawley)					73.5											73.50			19828.51	0.01
8/26/22		S snook Air Ambulance coffee morning					15											15.00			19928.51	0.01
9/15/22		Katrina Horder																69.51			20002.01	0.01
9/26/22		Bank Interest																0.00			20017.01	0.01
10/3/22		Sep coffee morning (J Crawley)					24.6											24.60			20086.52	0.01
10/4/22		H R Clark																52.48			20111.12	0.01
10/10/22		R T Carrington																22.50			20163.60	0.01
10/12/22		Wimborne Village Churches																30.00			20186.10	0.01
10/17/22		Katrina Horder																-25.00			20216.10	0.01
10/26/22		Artsreach Thumbelina sumup			23.5													23.10			20191.10	0.01
10/31/22		Gale - Scrooge diaries			20													20.00			20214.20	0.01
11/1/22		Progressive Supper					400											-6.79			20234.20	0.01
11/1/22		Rachel O'Sullivan Funeral Cooper							100									100.00			20277.41	0.01
11/2/22		H R Clark																33.75			20727.41	0.01
11/2/22		H R Clark																39.36			20761.16	0.01
11/2/22		H R Clark																52.48			20800.52	0.01
11/7/22		PR Causton							200									200.00			20853.00	0.01
11/15/22		Quiznite				171.5												-2.89			21053.00	0.01
11/16/22		Benefact Trust						1800										1800.00			21221.61	0.01
11/21/22		D Procter donation for table hire																75.00			21911.12	0.01
11/21/22		A Matthews - Armada talk					7.5											7.50			20191.10	0.01
11/21/22		Thumbilina			309													309.00			23096.61	0.01
22.11/2022		sumup test																0.01			23104.11	0.01
11/29/22		Sumup Scrooge Diaries			20													-0.34			23413.12	0.01
11/29/22		Sumup 185.5 armada talk					111.5											-1.89			23589.09	0.01
11/29/22		Sumup Crafty Christmas					47.5											-0.8			23522.73	0.01
11/29/22		Sumup Big Lottery					10											-0.17			23569.43	0.01
12/1/22		The Pilgrim Trust						5000										5000.00			23598.92	0.01
12/1/22		Patrick Webb																32.50			28598.92	0.01
12/2/22		Sumup - Armada Talk					23											-0.39			28631.42	0.01
12/20/22		Sumup Scrooge Diaries			45													-0.76			28654.03	0.01
12/21/22		G P Webb																-25.00			28698.27	0.01
12/28/22		interest																7.25			28759.52	0.01
12/28/22		Scrooge diaries bar/raffle			79													79.00			28680.52	0.01
12/28/22		Armada talk					204.5											204.50			28759.52	0.01
12/28/22		Big Lottery					968											968.00			28964.02	0.01
12/28/22		Liz Curtis - 9 lesspns																20.00			29932.02	0.01
12/28/22		Xmas Fayre					278.5											278.50			29952.02	0.01
12/28/22		December Coffee morning					20											20.00			30230.52	0.01
12/28/22		Gold Account interest																1.84			30250.52	0.01
12/28/22		Joyous Isles																60.00			30250.52	0.01
Totals			30.00	0.00	1120.00	171.50	4074.96	9800.00	650.00	861.82	0.00	0.00	-19.05	12.81	3.15	0.00	866.60	1				

EXPENDITURE 2022

Date	Payment Description	ref	Chq No	Project Costs			Annual alcohol/ music licence fee	Electricity	Water	Rates	Insurance	Cleaning and Cleaning Materials	Website	Repairs and Maintenance	WIFI	Other Expenditure	Event Expenses	Cash / Current Account Paid out
				100 club	Contractors	Professional Fees												
1/4/22	Pennon Water Services							7.90										7.90
1/13/22	1&1 internet ltd	1										11.70						11.70
1/17/22	bank chgs														8.00			8.00
1/21/22	Christoper Nish A137-311221	2			1501.72													1501.72
2/10/22	Greenslade School House - 50% empty septic tank 2021																	-78.50
2/15/22	bank chgs														8.00			8.00
2/15/22	1&1 internet ltd	3										15.60						15.60
2/28/22	D Carrington Defib USB lead	4													47.98			47.98
2/28/22	Fire Protection	5													45.00			45.00
3/7/22	SSE	6					282.43											282.43
3/14/22	S Dawon Heaters	7			635.00													635.00
3/14/22	Mrs S Warnock - first aid kit	8													27.99			27.99
3/14/22	Community First Insurance	9								511.36								511.36
3/15/22	Dorset Council refund 2021/22	10								-40.51								-40.51
3/15/22	bank chgs														8.00			8.00
3/16/22	1&1 internet ltd	11										15.60						15.60
3/18/22	BT Feb/March	12												72.24				72.24
3/28/22	J Crawley re Sumup Machine	13													118.80			118.80
3/28/22	Mrs S Warnock re Artsreach FiFi	14															102.20	102.20
3/28/22	Mrs S Warnock re opening event	14															70.48	70.48
3/28/22	RAD Electrical intall heaters	15			1254.00													1254.00
3/30/22	Artsreach Fifi	16																302.60
3/30/22	S Dawson paint/refreshments	17													27.98		7.10	35.08
4/1/22	Pennon Water Services							7.86										7.86
4/13/22	1&1 internet ltd	18										15.60						15.60
4/1/22	bank chgs														8.00			8.00
4/19/22	BT April	19												44.11				44.11
5/3/22	Pennon Water Services							7.86										7.86
5/9/22	Community First Insurance premium adj	9								28.17								28.17
5/16/22	bank chgs														8.00			8.00
5/16/22	1&1 internet ltd	20										15.60						15.60
5/18/22	BT May	20												44.11				44.11
6/1/22	Pennon Water Services							7.86										7.86
6/6/22	SSE	21					269.52											269.52
6/15/22	bank chgs														8.00			8.00
6/15/22	1&1 internet ltd											15.60						15.60
6/15/22	May Fayre SJ&SL Snook	22																82.49
6/15/22	Jubilee weekend SJ&SL Snook	22																52.35
6/15/22	Christoper Nish B31-010622 gutter job	23			197.86													197.86
6/15/22	May Fayre S Warnock	24																29.51
6/15/22	L Curtis laminator pouches	25													11.95			11.95
6/20/22	BT June	26												44.11				44.11
7/1/22	Pennon Water Services							7.86										7.86
7/4/22	Coffe morning ref Air Ambulance donation	*																70.00
7/14/22	1&1 internet ltd	27										15.6						15.60
7/15/22	bank chgs														8.00			8.00
7/18/22	BT July	28												44.11				44.11
8/1/22	Pennon Water Services							7.86										7.86
8/15/22	bank chgs														5.00			5.00
	1&1 internet ltd	29										15.6						15.60
8/17/22	Dorset Council Alcohol licence	30					70											70.00
	S Dawson postage	31													3.45			3.45
	S Dawson Dorset Com Action Sub	32													30.00			30.00
	S Dawson Air abmlance exps																	31.00

Hinton Martell Village Hall Committee			
CIO No 1170319			
Annual Accounts Year ended 31 December 2022			
EXPENDITURE		INCOME	
Electricity	1096.34	Letting and Hire	861.82
Water	78.64		
Rates	-40.51	Fund Raising	
Insurance	539.53		
Annual alcohol/ music licence fee	185.27	Event Income	5396.46
Website & WIFI costs	665.16		
Repairs and Maintenance	54.48		
0	0.00		
		Donations	650.00
Cleaning and Cleaning Materials	0.00	Grants	9800.00
Other Expenditure	321.92		
		Bank Interest	15.96
Event Expenses	2289.31		
Sumup fees	19.05		
Payments to Contractors	4844.77		
Professional Fees	3190.50		
Other Fund raising costs			
Total Expenditure	13244.46	Total Income	16724.24
Excess of Income over Expenditure	3479.78		
RETAINED SURPLUS 2022		RETAINED SURPLUS 2021	
Opening Balance at 01.01.2022	14475.09	Opening Balance at 01.01.2021	23293.44
Excess Expenditure over Income	3479.78	Excess Expenditure over Income	-8818.35
Closing Balance at 31.12.2022	17954.87	Closing Balance at 31.12.2021	14475.09
Represented by:		Represented by:	
CAF Current Account	17090.11	CAF Current Account	14475.08
CAF Gold Account	869.76	CAF Gold Account	0.01
Add Uncleared Bankings	60.00	Add Uncleared Bankings	0.00
Less unrepresented Cheques	0.00 -65.00	Less unrepresented Cheques	0.00 0.00
Less Event Deposits	0.00	Less Event Deposits	0
	17954.87		14475.09
			0
We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2022 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2022.			
Jill Crawley, Honorary Treasurer		Christopher Mckay, Honorary Auditor	

TREASURER'S REPORT FOR Y/E 31ST DECEMBER 2022				
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10.05.23				
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We are please to report a surplus for the year of £347/				
£1765 of this came from the inflows and outflows of s				
project, with the remaining £1714 being generated fro				
It is pleasing to see that income from events is starting				
Hall rentals are also running at an improved level, whi				
once the renovation of the hall is complete.				

Points of interest as far as expenses are concerned:				
--	--	--	--	--

The hall now has a fully operational WIFI system which				
Our electricity costs have remained under control as w				
a contract which predates the recent turbulence in pri				
We also now have a Sumup machine enabling us to ta				

Current bank balance position is positive with £13000				
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Half of this is project money.				
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VILLAGE HALL RENOVATION PROJECT												
EXPENDITURE				FUNDING SUPPORT				MATCH FUNDING				
		£	£	£			£					
ROLLING TOTALS:			112942.21	66788.33			11462.88	SELF	34691	OTHERS	0	
2015	Cole and Cole		1620	1225	Dorset County Council		395	Hall Funds				
2016	Western Design Architects	4140					4140	Hall Funds				
	Asbestos Ltd	294		90			204	Hall Funds				
	Hutton & Rostron Remedial Archite	3456		1728	Architectural Heritage Fund		1728	Hall Funds				
	Dobel Contruccion Surveyors	900		450	Architectural Heritage Fund		190	Hall Funds				
			8790						260	Waitrose		
2017	Heritage & Leisure Management	750		375	Architectural Heritage Fund		375	Hall Funds				
	Heritage & Leisure Management	500		250	Architectural Heritage Fund		250	Hall Funds				
	Heritage & Leisure Management	250		125	Architectural Heritage Fund		125	Hall Funds				
	Funding Fair	40					40	Hall Funds				
			1540		£3,018 received							
2018	Heritage & Leisure Management	4000	pd	2490	Architectural Heritage Fund							
	Heritage & Leisure Management	4000	pd						5000	Dorset County Council		
	Heritage & Leisure Management	3662.71	pd	4510	Architectural Heritage Fund		1638.71	Hall funds				
	Dobel Construction	800	pd									
	Western Design Architects	1176	pd									
			13638.71									
2019	Louise Stewart inv 1902&1904	850	pd				743.45	Hall funds				
	Ecology Bat Survey	110.45	pd	217	Waitrose green tokens donation							
			960.45									
2020	Portal Plan Quest - planning appl	259.00	pd									
	Western Design Architects	6483.72	pd	9568	Architectural Heritage Fund		1633.72	Hall funds				
	Nicki Brunt consultant	1402.50	pd									
	Nicki Brunt consultant	1312.50	pd									
	E J Whapples solicitor	1000.00	pd									
	Stanley Associates solictors	744.00	pd									
			11201.72									
2021	Creative Buildings	58220.08	pd	20000	Talbot Village Trust				10000	Dorset Council Retail Hospitality & Leisure g		
	Western Design Architects	3191.10	pd	12906.46	ACRE/DEFRA				9431	Dorset Council Local Restriction support gra		
	Nicki Brunt consultant	2205.50	pd	5000	Pilgrim Trust				4818.6	Dorset Council Restart grant (£8000 receive		
	Exps - contract	86.77	pd	5000	The Bernard Sunley Foundation							
	C & G Decorating	3452.61										
			67156.06									
2022	C & G Decorating	1699.58	pd	1000	Arnold Clark Grant				3181.4	Dorset Council Restart grant (£8000 receive		
	Panel heaters	1889	pd	1800	Benefact Trust				2000	Dorset Council Leasure Development grant		

2020				
july	10th	Dorset Council Retail Hospitality & Leisure grant	10000.00	
2021				
feb	8th	Dorset Council Local Restriction support grant	1334.00	
feb	9th	Dorset Council Local Restriction support grant	2001.00	
feb	9th	Dorset Council Local Restriction support grant	4000.00	
mar	11th	Dorset Council Local Restriction support grant	2096.00	
apr	23rd	Dorset Council Restart grant	8000.00	
			27431.00	
2022				
Apr/May		Dorset Council Leisure Development grant - pending	2000.00	

SUMMARY OF COSTS FOR HALL ROOF REPAIRS			
FUNDS SECURED:			
8/17/21	Hall funds earmarked for project	30,000.00	
8/17/21	Talbot Village Trust Grant	20,000.00	
9/20/21	ACRE/DEFRA (VAT Support)	12,906.46	
9/30/21	The Pilgrim Trust	5,000.00	
9/30/21	The Bernard Sunley Foundation	<u>5,000.00</u>	
	TOTAL FUNDS		72,906.46
EXPENDITURE:			
2/22/21	Nicki Brunt consultancy	-1,330.50	
9/13/21	Nicki Brunt consultancy	-875.00	
9/22/21	Western Design Architects	-1,260.60	
11/22/21	Western Design Architects	-1,930.50	
9/17/21	Creative Buildings Stage 1 payment	-19,110.55	
9/28/21	Creative Buildings Stage 2 payment	-19,110.55	
10/18/21	Creative Buildings Stage 3 payment	<u>-19,998.98</u>	
			-63,616.68
EXPENSES:			
10/18/21	Contract pack	<u>-86.77</u>	
			-86.77
OUTSTANDING EXPENSES:			
	Electrical cupboard estimate	-300.00	
	1.5% retention fee (including vat)	<u>-866.60</u>	
			-1,166.60
BALANCE ON COMPLETION OF ROOF PROJECT			8,036.41
ADDITIONAL RENOVATION COSTS:			
12/6/21	C & G Home Services - decorating	-1,828.12	
12/22/21	C & G Home Services - decorating	-1,624.49	
1/21/22	C & G Home Services - decorating	-1,501.72	
2/28/22	Panel Heaters	-699.41	
	Installation of panel heaters		
			-5,653.74
NET FUNDS IN HAND			2,382.67
CURRENT BANK POSITION			
4/23/22	Bank Balance after clearing current payments on hand		9,652.01
	Retention Fee held in Gold CAFBank account		866.60

100 CLUB				
2021 Income	29 members	£435		
100 club Brokenshire			30.00	
100 club Curtis			30.00	
100 club Wendy Butcher			15.00	
100 club Ingrid Lawrence			15.00	
100 club Deni Frost			15.00	
100 Club S Warnock			15.00	
100 Club S Rock			15.00	
100 club John Kepshall			15.00	
100 club Bishop			30.00	
100 club Dee Howell			15.00	
100 Club			120.00	
100 club D Carrington			30.00	
100 club Mrs Rawlinson			15.00	
100 club B & S Dawson			30.00	
100 club J & KK Van Etten			15.00	
100 club F & G Macaulay			30.00	
2022 contributors				
100 Club Broad			15	
100 Club Hyslop			15	

SPONSER A TILE				
2020 Income		1160		
2021 Income		170		
		1330		

HINTON MARTELL VILLAGE HALL

England & Wales - Charity number 1170319

Accounts



Trustees' Annual Report for the period

From **01/01/2021** Period start date To **31/12/2021**
Period end date

Charity name: Hinton Martell Village Hall

Charity registration number: 1170319

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run & maintain a Village Hall for the benefit of the inhabitants of the parish of Hinton Martell & The Vale of Allen.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Hall has been closed throughout 2021 due to Covid, repair work to the roof and chimney and interior re-decoration in preparation for the re-opening of the Hall. Some social activities have taken place during the year, but on a more limited basis than would usually be the case.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	The Committee are supported by a number of volunteers who have helped to organise the events we have managed to run this year and who have taken part in a working party to prepare the boundary wall ready for building work.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The first phase of the hall Preservation Project was successfully carried out. This involved the roofs of Halls 1 & 2 being completely stripped so that structural repairs could be completed, followed by the addition of new breather membrane, battens and then re-tiling. The chimney stack was taken down and re-built, with a new code 4 lead chimney tray being inserted. The collapsing boundary wall was partially taken down and re-built. Internal re-decoration was carried out to improve the appearance of the Hall.</p> <p>Limited Social events included: Working party followed by BBQ; monthly 'Thirst Friday' get togethers restarted (outside and then in the corner of the Church); Picnic in the Paddock (Community open air get-together); Pumpkin Competition; Christmas Tree Lighting with carol singing, mince pies & Mulled wine. All of the above activities serve to bring the community together albeit in socially distanced activities.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst we had hoped to be able to complete more of the Preservation Project, the limited numbers of funding bodies open throughout the Covid years meant that funding was more limited than originally anticipated. However, we were able to raise £75k to enable to first phase of the project to be completed.
Performance of fundraising activities against objectives set	Para 1.41	The Hall has been closed throughout the year and so fundraising opportunities have been extremely limited. Just over £1000 was raised by the community activities this year.

Investment performance against objectives	Para 1.41	
Other		£45k of funding from external sources was secured, enabling the first phase of the Preservation Project to be completed.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31st December 2021, the charity had a credit balance of £14,475.09.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Village Hall is a 19th century Grade 2 listed building, so there are several ongoing maintenance issues. The Trustees like to hold a reserve of c.£7k in case urgent repair work needs to be undertaken. Other monies are being held in reserve to enable Phase 2 of the preservation project to take place as soon as sufficient funds are raised.
Amount of reserves held	Para 1.22	£14,475.09
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The following all contributed to phase 1 of the preservation project undertaken this year: The Bernard Sunley Foundation, The Pilgrim Trust, Talbot Village Trust, ACRE/DEFRA, Dorset Council (Leisure Development Fund). Dorset Council provided funds to support the Hall during lockdown. Some limited fundraising took place in the community.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The Trustees continue to be active in seeking funding for the preservation project so that the Hall can be maintained and improved for the benefit of the whole community. Strong links with the Church mean that profits from some events are split 50:50 and there are some separate fundraising events supporting Artsreach, The Dorset & Somerset Air Ambulance amongst other organisations.
A description of the principal risks facing the charity	Para 1.46	The rising costs of maintaining & heating an old building.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are all volunteers, who put themselves forward for selection. There is an election for the posts of Chair, Events co-ordinator and Treasurer. In addition to the Trustees, we have a Parish Council Representative and the Church Warden helping to form the Management Committee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We are member of Dorset Community Action, which runs a full programme of training for Trustees. All Trustees are encouraged to engage in training offered by DCA.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	There are 7 Trustees, a Parish Council Representative, the Church Warden forming the Management Committee. Within this, there is an Events Committee and a project Sub-Committee, meeting separately and reporting back to the main committee. We have a formal list of 24 Village Hall Volunteers who support the work of Charity.
Relationship with any related parties	Para 1.51	The Village hall works closely with the Church (standing next door). Churchgoers make use of the facilities after Church Services, use the Kitchen for serving refreshments and share the costs of wi-fi. Many social events are run jointly for the benefit of both parties.
Other		

Reference and Administrative details

Charity name	Hinton Martell Village Hall
Other name the charity uses	
Registered charity number	1170319

Charity's principal address	Hinton Martell Village Hall Hinton Martell, Wimborne, Dorset. BH21 7HE

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

S.J. Dawson	
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Full name(s)

Susan Jane Dawson	
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Position (eg
Secretary, Chair, etc)

Acting Chair	
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Date

24/05/2022

EXPENDITURE 2021

EXPENDITURE 2021																		
Project Costs																		
	Date	Payment Description	ref	Chq No	100 club	Contractors	Professional Fees	Annual alcohol/ music licence fee	Electricity	Water	Rates	Insurance	Cleaning and Cleaning Materials	Website	Repairs and Maintenance	Other Expenditure	Fund Raising Expenses	Cash / Current Account Paid out
jan	4th	pennon water services								7.89								7.89
jan	15th	bank charges														8		8.00
feb	12th	D Carrington stationery														14.82		14.82
feb	12th	D Frost Feb winner			20.00													20.00
feb	12th	T Trow Feb winner			15.00													15.00
feb	15th	bank charges														8		8.00
feb	17th	1&1 Internet Ltd												11.70				11.70
feb	22nd	Nicki Brunt 2/2					1330.50											1330.50
feb	25th	SSE							39.24									39.24
feb	26th	Community First Insurance										511.36						511.36
mar	1st	SSE							15.44									15.44
mar	15th	bank charges														8.00		8.00
mar	17th	1&1 Internet Ltd												11.70				11.70
mar	25th	Fire Protection													40			40.00
apr	14th	1&1 Internet Ltd												11.70				11.70
apr	15th	bank charges														8		8.00
apr	20th	100 club F & G Macaulay																0.00
may	7th	D Carrington DCA membership/course & postage														47.69		47.69
may	14th	1&1 Internet Ltd												11.70				11.70
may	26tj	bank charges														8		8.00
june	1st	pennon water services								3.68								3.68
june	7th	SSE							285.11									285.11
june	15th	bank charges														8		8.00
june	15th	1&1 Internet Ltd												11.70				11.70
july	1st	pennon water services								7.90								7.90
july	14th	1&1 Internet Ltd												11.70				11.70
july	15th	bank charges														8		8.00
july	22nd	DCC Premises licence						70.00										70.00
august	2nd	pennon water services								7.90								7.90
august	9th	JR & PH Bishop May 100 club			15.00													15.00
august	13th	1&1 Internet Ltd												11.70				11.70
august	16th	bank charges														8		8.00
august	16th	D Carrington contract + tarpaulin					86.77									36.95		123.72
august	26th	SSE							249.22									249.22
sept	1st	pennon water services								7.90								7.90
sept	13th	Nicki Brunt 2/2					875.00											875.00
sept	15th	bank charges														8		8.00
sept	17th	Creative Buildings				15925.46												15925.46
sept	20th	Western Design Architect					1260.60											1260.60
sept	22nd	Creative Buildings				3185.09												3185.09
sept	28th	Creative Buildings				19110.55												19110.55
oct	1st	pennon water services								7.9								7.90

oct	1st	DCC NDRE								40.51						40.51		
oct	14th	1&1 Internet Ltd										11.7				11.70		
oct	15th	bank charges											8			8.00		
oct	18th	Creative Buildings			19998.98											19998.98		
oct	18th	D Carrington paper/printer cartridge											58.44			58.44		
oct	18th	D Carrington zoom sub											143.88			143.88		
oct	18th	S Warnock - Land Registry ref septic tank											83.76			83.76		
oct	28th	clarity homeclean										240				240.00		
nov	1st	pennon water services						7.9								7.90		
nov	15th	bank charges											8			8.00		
nov	15th	1&1 Internet Ltd										11.7				11.70		
nov	22nd	Western Design Architect			1930.50											1930.50		
dec	1st	pennon water services						7.9								7.90		
dec	6th	sse						290.65								290.65		
dec	6th	mrs s dawson - xmas cards												136.79		136.79		
dec	6th	ppl prs licence					94.07									94.07		
dec	6th	mrs s dawson - internet										23.70				23.70		
dec	6th	christopher nish - decorating			1828.12											1828.12		
dec	13th	bustajobs - remove sofa										30				30.00		
dec	15th	bank charges											8			8.00		
dec	15th	1&1 Internet Ltd										11.7				11.70		
dec	22nd	mrs s dawson - dehumidifier											239.97			239.97		
dec	22nd	Cleansing Service group - empty septic tank											157			157.00		
dec	22nd	christopher nish - decorating			1624.49											1624.49		
dec																0.00		
dec																0.00		
dec																0.00		
dec																0.00		
					50.00	61672.69	5483.37	164.07	879.66	58.97	40.51	511.36	0.00	140.70	706.97	481.54	136.79	70326.63
TOTAL																		
						Total Fund Raising Exper	67206.06											

Hinton Martell Village Hall Committee			
CIO No 1170319			
Annual Accounts Year ended 31 December 2021			
EXPENDITURE		INCOME	
Electricity	879.66	Letting and Hire	0.00
Water	58.97		
Rates	40.51	Fund Raising	1070.81
Insurance	511.36		
Annual alcohol/ music licence fee	164.07	Event Income	0.00
Website costs	140.70		
Repairs and Maintenance	706.97		
0	0.00		
		Donations	100.00
Cleaning and Cleaning Materials	0.00	Grants	60337.46
Other Expenditure	481.54		
		Bank Interest	0.01
Event expenses Expenses	0.00		
Payments to Contractors	61672.69		
Professional Fees	5483.37		
Other Fund raising costs	186.79		
Total Expenditure	70326.63	Total Income	61508.28
Excess of Income over Expenditure	-8818.35		
RETAINED SURPLUS 2021		RETAINED SURPLUS 2020	
Opening Balance at 01.01.2021	23293.44	Opening Balance at 01.01.2020	11970.64
Excess Expenditure over Income	-8818.35	Excess of Income over Expenditure	11322.80
Closing Balance at 31.12.2021	14475.09	Closing Balance at 31.12.2020	23293.44
Represented by:		Represented by:	
CAF Current Account*	14475.08	CAF Current Account*	22551.61
CAF Gold Account Defib Fund	0.01	CAF Gold Account Defib Fund	741.83
Add Uncleared Bankings	0.00	Add Uncleared Bankings	0.00
Less unrepresented Cheques	0.00	Less unrepresented Cheques	0.00
Less Event Deposits	0.00	Less Event Deposits	0
	14475.09		23293.44
			0
We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2021 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2021.			
Jill Crawley, Honorary Treasurer		Christopher Mckay, Honorary Auditor	

TREASURER'S REPORT FOR Y/E 31ST DECEMBER 2021

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2021 was another unusual year for the Hall.

The Hall remained closed for the whole of the year prior to the COVID Pandemic but also during the renovation in the autumn.

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Actual income generating activities were as a result of special events managed to raise £1070.81 without the use of the Hall.

With the outgoings associated with the roof repairs in 2021 the expenditure exceeds income by £8818.35.

This should be viewed alongside the significant surplus in 2020 as we gathered together funds in order to proceed with the renovation. This more than covered the deficit in 2021.

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We secured over £60k of grant money to fund the renovation. We closed the year with a positive bank balance of £1447.

VILLAGE HALL RENOVATION PROJECT													
EXPENDITURE				FUNDING SUPPORT				MATCH FUNDING					
		£	£	£					£				
ROLLING TOTALS:				102340.93	63934.46			11462.88	SELF	26943.59	OTHERS	0	
2015	Cole and Cole		1620	1225	Dorset County Council			395	Hall Funds				
2016	Western Design Architects	4140						4140	Hall Funds				
	Asbestos Ltd	294		90				204	Hall Funds				
	Hutton & Rostron Remedial Archite	3456		1728	Architectural Heritage Fund		Jun-17	1728	Hall Funds				
	Dobel Contruccion Surveyors	900		450	Architectural Heritage Fund		Jun-17	190	Hall Funds				
			8790								260	Waitrose	
2017	Heritage & Leisure Management	750		375	Architectural Heritage Fund		Jun-17	375	Hall Funds				
	Heritage & Leisure Management	500		250	Architectural Heritage Fund		Jun-17	250	Hall Funds				
	Heritage & Leisure Management	250		125	Architectural Heritage Fund		Jun-17	125	Hall Funds				
	Funding Fair	40						40	Hall Funds				
			1540		£3,018	received	Jun-17						
2018	Heritage & Leisure Management	4000	pd	2490	Architectural Heritage Fund		May-18						
	Heritage & Leisure Management	4000	pd							5000	Dorset County Council		Jun-18
	Heritage & Leisure Management	3662.71	pd	4510	Architectural Heritage Fund		Jun-18	1638.71	Hall funds				
	Dobel Construction	800	pd										
	Western Design Architects	1176	pd										
			13638.71										
2019	Louise Stewart inv 1902&1904	850	pd					743.45	Hall funds				
	Ecology Bat Survey	110.45	pd	217	Waitrose green tokens donation		Sept-19						
			960.45										
2020	Portal Plan Quest - planning appl	259.00	pd										
	Western Design Architects	6483.72	pd	9568	Architectural Heritage Fund		May-20	1633.72	Hall funds				
	Nicki Brunt consultant	1402.50	pd										
	Nicki Brunt consultant	1312.50	pd										
	E J Whapples solicitor	1000.00	pd										
	Stanley Associates solictors	744.00	pd										
			11201.72										
2021	Creative Buildings	58220.08	pd	20000	Talbot Village Trust					10000	Dorset Council Retail Hospitality & Leisure g		
	Western Design Architects	3191.10	pd	12906.46	ACRE/DEFRA					9431	Dorset Council Local Restriction support gra		
	Nicki Brunt consultant	2205.50	pd	5000	Pilgrim Trust					2252.59	Dorset Council Restart grant (£8000 receive		
	Exps - contract	86.77	pd	5000	The Bernard Sunley Foundation								
	Creative Buildings retention fee	886.60											
			64590.05										

2020				
july	10th	Dorset Council Retail Hospitality & Leisure grant	10000.00	
2021				
feb	8th	Dorset Council Local Restriction support grant	1334.00	
feb	9th	Dorset Council Local Restriction support grant	2001.00	
feb	9th	Dorset Council Local Restriction support grant	4000.00	
mar	11th	Dorset Council Local Restriction support grant	2096.00	
apr	23rd	Dorset Council Restart grant	8000.00	
			27431.00	

SUMMARY OF COSTS FOR HALL ROOF REPAIRS			
FUNDS SECURED:			
8/17/21	Hall funds earmarked for project		30,000.00
8/17/21	Talbot Village Trust Grant		20,000.00
9/20/21	ACRE/DEFRA (VAT Support)		12,906.46
9/30/21	The Pilgrim Trust		5,000.00
9/30/21	The Bernard Sunley Foundation		<u>5,000.00</u>
	TOTAL FUNDS		
EXPENDITURE:			
2/22/21	Nicki Brunt consultancy		-1,330.50
9/13/21	Nicki Brunt consultancy		-875.00
9/22/21	Western Design Architects		-1,260.60
11/22/21	Western Design Architects		-1,930.50
9/17/21	Creative Buildings Stage 1 payment		-19,110.55
9/28/21	Creative Buildings Stage 2 payment		-19,110.55
10/18/21	Creative Buildings Stage 3 payment		<u>-19,998.98</u>
EXPENSES:			
10/18/21	Contract pack		<u>-86.77</u>
OUTSTANDING EXPENSES:			
	Electrical cupboard estimate		-300.00
	1.5% retention fee (including vat)		<u>-866.60</u>
BALANCE ON COMPLETION OF ROOF PROJECT			
ADDITIONAL RENOVATION COSTS:			
12/6/21	C & G Home Services	decorating	-1,828.12
12/22/21	C & G Home Services	decorating	-1,624.49
1/21/22	C & G Home Services	decorating	-1,501.72
2/28/22	Panel Heaters		-699.41
	Installation of panel heaters		
NET FUNDS IN HAND			
CURRENT BANK POSITION			
4/23/22	Bank Balance after clearing current payments on hand		
	Retention Fee held in Gold CAFBank account		



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hinton Martell Village Hall

**On accounts for the year
ended**

31/12/2021

**Charity no
(if any)**

1170319

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Chris McKay (signed)

Date: 27/05/2022

Name: Christopher McKay

Relevant professional qualification(s) or body (if any):

Address: Lavenham

Hinton Martell

Wimborne BH21 7HG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HINTON MARTELL VILLAGE HALL

England & Wales - Charity number 1170319

Accounts

Hinton Martell Village Hall Committee

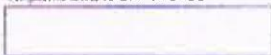
CIO No 1170319

Annual Accounts Year ended 31 December 2020

EXPENDITURE

Electricity	850.82
Water	78.48
Rates	0.00
Insurance	505.45
Annual alcohol/mask licence fee*	70.00

Repairs and Maintenance 437.12



Cleaning and Cleaning Materials 0.00

Other Expenditure 545.84

Event Expenses 561.83

Professional Fees 9040.22

Other Fund raising costs

Total Expenditure 17937.76

Excess of Income over Expenditure 11822.80

INCOME

Letting and Hire 12.50

Events 4161.08

0.00

Donations 520.16

Grants 19568.08

Bank Interest 0.83

Total Income 24282.56

RETAINED SURPLUS 2019

Opening Balance at 01.01.2020 11970.64

Excess of Income over Expenditure 11822.80

Closing Balance at 31.12.2020 23293.44

Represented by:

CAF Current Account* 22551.61

CAF Gold Account Defib Fund 743.83

Add Uncleared Bankings 0.00

Less unrepresented Cheques 0.00 0.00

Less Event Deposits 0

23293.44

0.00

RETAINED SURPLUS 2019

Opening Balance at 01.01.2019 9047.00

Excess of Income over Expenditure 2185.12

Donations to Defib Fund 740.53

Closing Balance at 31.12.2019 11970.64

Represented by:

CAF Current Account* 8829.82

CAF Gold Account Defib Fund 741.02

Add Uncleared Bankings 2518.80

Less unrepresented Cheques 0.00 -219.00

Less Event Deposits 0

11970.64

0

We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2020 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2020.

Jill Crawley, Honorary Treasurer

Christopher McKay, Honorary Auditor

Paul Causton

From: paul Causton <prcauston45@gmail.com>
Sent: 03 January 2022 12:58
To: paul Causton; Paul Causton
Subject: annual report

Trustees' Annual Report for the period							
Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	1st	Jan	2020		31st	Dec	2020

Section A Reference and administration details

Charity name HINTON MARTELL VILLAGE HALL

Other names charity is known by

Registered charity number (if any) 1170319

Charity's principal address
HINTON MARTELL VILLAGE HALL
HINTON MARTELL
WIMBORNE DORSET
Postcode BH21 7HE

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	PAUL RICHARD CAUSTON	TRUSTEE		
2	DAVID PHILIP CAARUSTON	CHAIR		
3	JERRY ANN TROW	TRUSTEE		
4	SUSAN JANE DAWSON	TRUSTEE		
5	JENNIFER CARRINGTON	TRUSTEE		
6	DENISE FROST	TRUSTEE		
7	JILL MARIE CRAWLEY	TRUSTEE		
8	SHEENA SNOOK	TRUSTEE		
9				
10				
11				
12				
13				
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)

No of adviser	Name	Address

Names 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)

CIO Constitution registered 23/11/2016

How the charity is constituted

(eg. trust, association, company)

CIO Constitution

Trustee selection methods

(eg. appointed by, elected by)

APPOINTMENT BY TRUSTEES

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.

Section C

Objectives and activities

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

running maintenance and improvement of a village hall and running various activities for the benefit of the inhabitants of the immediate area and the public in general.

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)

concerts and other entertainments, art and craft exhibitions, jumble sales, childrens parties and general social gatherings.

the trustees have regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional Information)

trustees are assisted by volunteers

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

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

activities in the hall were impossible throughout most of the year because of the COVID 19 pandemic.

the trustees were active behind the scene including work towards the hall renovation project.

trustee meetings were held by video conferencing

Section E

Financial review

Brief statement of the charity's policy on reserves

adequate reserves are maintained

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.

Section F

Other optional information


[Empty box for 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)		S.J. Dawson
Full name(s)	Paul Richard Causton	SUSAN JANE DAWSON
Position (eg Secretary, Chair, etc)	Trustee	SECRETARY
Date	05/01/2022	