

# 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/music licence fee*	70.00

Repairs and Maintenance 437.12

Cleaning and Cleaning Materials 0.00

Other Expenditure 545.84

Event Expenses 561.85

Professional Fees 9069.22

Other Fund raising costs

Total Expenditure 17977.76

Excess of Income over Expenditure 11970.64

## INCOME

Letting and Hire 12.50

Events 4161.09

0.00

Donations 520.16

Grants 19568.08

Bank Interest 0.81

Total Income 24282.56

## RETAINED SURPLUS 2019

Opening Balance at 01.01.2020 11970.64

Excess of Income over Expenditure 11977.80

Closing Balance at 31.12.2020 23293.44

Represented by:

CAF Current Account\* 22551.61

CAF Gold Account Deficit Fund 741.83

Add Uncleared Bankings 0.00 0.00

Less unrepresented Cheques 0.00 0.00

Less Event Deposits 0 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 Deficit Fund 740.52

Closing Balance at 31.12.2019 11970.64

Represented by:

CAF Current Account\* 8829.82

CAF Gold Account Deficit 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.

JB 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			
		Day	Month	Year	Day	Month	Year	
From		1st	Jan	2020	To	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 CARRINGTON	CHAIR		
3	JERRY ANN TROW	TRUSTEE		
4	SUZAN 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)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

CIO Constitution registered 23/11/2016

CIO Constitution

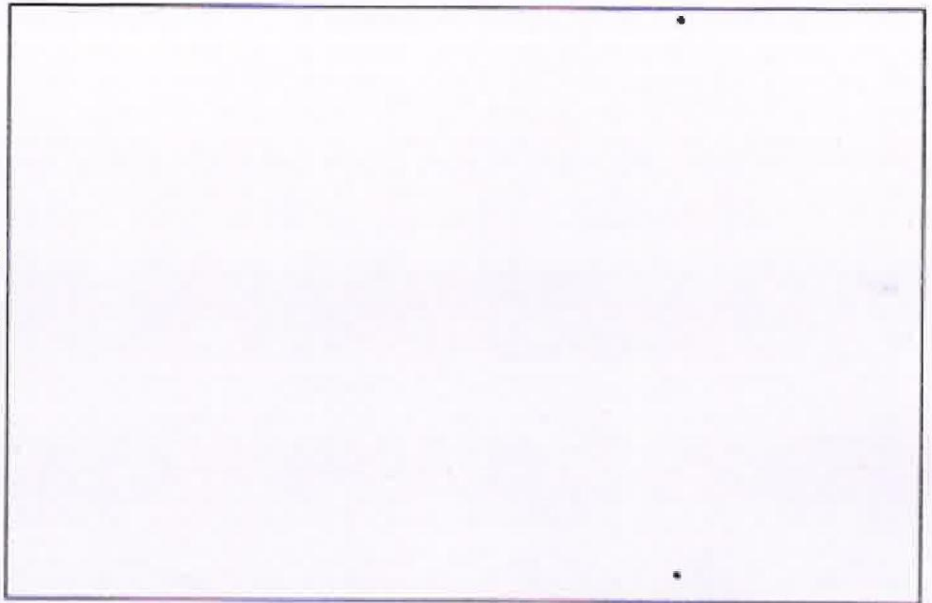
APPOINTMENT BY TRUSTEES

**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)**

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

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

trustees are assisted 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 D

## Achievements and performance

**Summary of the main achievements of the charity during the year**



**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****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	