



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | |

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| 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 Charles III 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:

| | | |
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| 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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| Performance of fundraising activities against objectives set | Para 1.41 | <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> |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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| 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 December 2022. |
| 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

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

| Director name | | |
|---------------|--|--|
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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

Full name(s)

Susan Jane Dawson

Position (eg
Secretary, Chair, etc)

Chair

Date

| INCOME 2023 | | | | | | | | | | Bank Account Recon | | | | | | | | | | | | | |
|---------------------|--------------------------------------|---------|--------------------------------|--------|-----------------|-----------|------------|--------------------|----------|--------------------|------------------|------|----------------|------------|--------------|-------------------|---|---|--------------|---------------------------|-------------|----------------------|----------------------|
| EVENT INCOME | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | S 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 | | | 78400.50 | 872.47 |
| 5/31/23 | Judge inv 93 | 9 | | | | | | | | | | | | 25.00 | | | | | 56.25 | | | 78456.75 | 872.47 |
| 6/7/23 | Katherine Jenkins 96 | 10 | | | | | | | | | 56.25 | | | | | | | | 56.25 | | | 78483.00 | 872.47 |
| 6/26/23 | Interest | | | | | | | | | | 26.25 | | | | | | | | 26.25 | | | 78492.31 | 875.59 |
| 6/27/23 | Animal Voices inv 97 | 11 | | | | | | | | | | | | | 9.31 | 3.12 | | | 9.31 | | | 78492.31 | 875.59 |
| 6/27/23 | HR Clarke inv 94 | 12 | | | | | | | | | 43.75 | | | | | | | | 43.75 | | | 78536.06 | 875.59 |
| 6/30/23 | Judge inv 99 | 13 | | | | | | | | | 52.48 | | | | | | | | 52.48 | | | 78588.54 | 875.59 |
| 7/13/23 | Serna Manero Play with Paint | 14 | | | | 5.00 | | | | | 22.50 | | | | | | | | 22.50 | | | 78611.04 | 875.59 |
| 7/18/23 | Kittle x 2 Play wiith Paint | 14 | | | | 10.00 | | | </ | | | | | | | | | | | | | | |

[illegible]

| | EXPENDITURE 2023 | | | | | | | | | | | | | | | | | | |
|-----------|---|-----|--------|---------------|-------------|-------------------|--|-------------|-------|-------|-----------|---------------------------------------|---------|----------------------------|-------|----------------------|-------------------|--|--|
| | | | | 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 | WIFI | Other Expenditure | Event Expenses | Cash / Current Account Paid out | |
| 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 | |
| | | 9 | | | | | | | | | | | | | | | 83.00 | 83.00 | |
| 3/23/23 | Artsreach - Latchpen | | | | | | | | | | | | | | | | | | |
| 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 | 94.44 | |
| 13/04/232 | 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 | -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 | |

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| <u>Hinton Martell Village Hall Committee</u> | | | | | | | | | |
| <u>CIO No 1170319</u> | | | | | | | | | |
| <u>Annual Accounts Year ended 31 December 2023</u> | | | | | | | | | |
| 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 | | | | | | |
| <u>RETAINED SURPLUS 2023</u> | | | | | <u>RETAINED SURPLUS 2022</u> | | | | |
| 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 | 0.00 | | Less unrepresented Cheques | | 0.00 | -65.00 | |
| 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

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| | | | | |
| 10.06.24 | | | | |
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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.

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

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

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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 Contruotion 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 | | | | | | | | | | | | |
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|---------|------|--|----------|--|
| 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 | |

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|--|--|--|-------------------|------------|
| <u>SUMMARY OF COSTS FOR HALL ROOF REPAIRS</u> | | | | |
| 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 |
| <u>NET FUNDS IN HAND</u> | | | | 2,382.67 |
| <u>CURRENT BANK POSITION</u> | | | | |
| 4/23/22 | Bank Balance after clearing current payments on hand | | | 9,652.01 |
| | Retention Fee held in Gold CAFBank account | | | 866.60 |

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|----------------------------|------------|------|--------|--|
| 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 | | |
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| 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 | | | |

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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.

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