

TRENT MEMORIAL HALL

England & Wales · Charity number 1171805

Details

Status Registered

Legal form CIO

Registered 2017-02-28

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

Contact

Address c/o Glebe House
Trent
Sherborne
DT9 4SL

Phone 01935851753

Email dwalden@btopenworld.com

Website www.trentmemorialhall.co.uk

Activities

Objects: 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 TRENT IN THE COUNTY OF DORSET ("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: Regular activities include quilting, pilates, yoga, dog training, a garden club with an annual Flower Show, and a series of Lent lunches. The Post Office operate every Thursday morning. The Management Committee organize a range of social events, including coffee mornings, Big Breakfasts, quizzes, meals, etc, as well as a very popular Summer Fete. A Christmas Craft Fair takes place each December.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£23,179	£12,354	-	-
2023-12-31	£23,546	£17,328	-	-
2022-12-31	£23,156	£20,028	-	-
2021-12-31	£42,498	£35,948	-	-
2020-12-31	£43,340	£85,660	-	-

Trustees

Name	Role	Appointed
PAUL ROBERT HARRIS	Chair	2014-04-01
MICHAEL WILLIAM HERRMANN		2017-07-03
NICOLA ANN MATTHEWS		2014-12-01
PETER JAN PHILLIPS		2014-05-01
RAYMOND JOHN THOMSON		2021-09-13
WENDY PHILLIPS		2020-07-18

TRENT MEMORIAL HALL

England & Wales - Charity number 1171805

Accounts

ANNUAL REPORT TO CHARITY COMMISSION 2024

1. 2024 was another very good year for the Hall. Most importantly, we successfully raised the funds to enable the installation of 21 solar panels, two storage batteries and an all-electric cooker. Consequently the last piece of equipment reliant on fossil fuels (LPG) has been removed and the hall is now much greener. Even better, a feed-in tariff enables us to sell any excess power to the national grid. This should provide an income as well as reducing our energy costs. As well as this we have installed heaters into the three toilets which should make them more pleasant to use in the winter.

2. Turning to social activities, we held:

- 7 Film Nights, with films chosen through a survey of 100 Club members. Last year we also started a new – and popular – venture with pre-show meals being available from the Rose and Crown with a film ticket as part of the package. Our Film Nights attract people from right across the Queen Thorne benefice and have become a firm fixture on our events calendar.

3. During 2024 we also held:

- 4 coffee mornings;
- 2 Early Doors drinks; and
- a Christmas Drinks evening.

4. All of these activities provide a great way to catch up with friends as well as to meet new people. They also generate very welcome income for the hall.

5. In addition, 2024 saw another Pancake Mardi Gras, much enjoyed by children from the school, a series of Spring Lunches in Lent and a Harvest Lunch. A Syrian meal in February, cooked by refugees based in Sherborne, was one of the highlights of last year. There are too many people to thank individually but many thanks to everyone who has worked so hard on our social activities over the year. These events simply would not happen without their efforts. Thanks as well to everyone who came to these events and helped make them such successes. The great

work has continued into this year, notably with another brilliant Quiz Night in January, run by Roly and Sally Dangerfield and enjoyed by nearly 50 people.

6. The biggest event of the year, in terms of the organisation required, is undoubtedly the annual village fete. 2024 saw our traditional village fete raising some £3,300 for the hall and the church, a really important sum for both organisations. The fete is always a great way of bringing people together to support the village and the church.

7. To keep the hall viable, we are dependent on both social events and hall hirings. Bookings in 2024 continued to be very good, with some 20 birthday parties – for both children and adults – as well as a wedding. As you can see from the accounts, income from hall hire is a vital income stream for us and remains buoyant, reflecting our excellent facilities.

8. On that note, our income has enabled us to instal a suspended ceiling in the meeting room which has greatly improved its acoustics. We also installed a shed as we inevitably need lots of storage space. And we are shortly getting this hall and the meeting room redecorated – after 5 years, both are in need of a refresh.

9. The accounts also show that the 100 Club lottery had another pretty good year, although there are still some vacant numbers.

The Hall Accounts for 2024

10. The Accounts – and report of the Independent Examiner – are attached below. The Chairman thanked Nicola Matthews for all her work as Treasurer, as well as Nick Dyer, our bookkeeper, and Max Snow, Treasurer of the Queen Thorne Benefice, who has kindly reviewed our accounts once again this year.

11. The headlines from the accounts are that:

- Income from hall hire was a little reduced in 2024 compared with 2023 but was still up by 17% compared to 2022. At this stage in 2025, income from hall hire was only slightly down on the same period last year, which was encouraging.
- Total assets stood at just over £30,000 at the end of 2024, compared with just under £29,000 at the end of 2023. This was despite several investments in the hall. Nicola continued that she had started to depreciate key assets such as the solar panels and those hall improvements funded by the loan from the Ernest Cook Trust.

Election of the committee for 2025/26

12. During the last year. Christina Durnan-White was co-opted onto the Committee. Alistair Morgan stood down from the Parish Council but has remained on the Committee. Paul Harris said he had decided that now is the right time for him to stand down from the Chairmanship and the Committee. He joined the Committee in 2014 and had really enjoyed the last 11 years, particularly when acting as Project Manager for the major improvement works from 2019 to 2021. However, he preferred overseeing major developments to managing a facility in “steady state”.

13. Chris Wilkinson had offered to take over as Chairman and so was recently co-opted onto the Committee and appointed Vice-Chairman. In June the Committee elected Chris as Chairman.

14. So, as well as Chris, the following committee members have been elected for 2025/26. They are David Walden (Secretary), Nicola Matthews (Treasurer), Peter Phillips, Ray Thomson, Wendy Phillips, Mike Herrmann, Christina Durnan-White and Alistair Morgan. The Parish Council has nominated Gene Stoddart as its Committee representative. Paul thanked everyone on the current Committee for all their help and

support, especially David Walden and Nicola Matthews, as well as Chris Wilkinson for putting himself forward.



Trent Memorial Hall

Financial Activities

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2023 (PY)
Income		
100 Club Subscription	3,288.00	3,177.00
Bank & National Savings Interest	677.00	37.71
Donations	608.78	59.39
Events	3,144.00	8,282.34
Bar Sales	2,534.85	
Fete	3,748.63	4,055.20
Total Events	9,427.48	12,337.54
Grants		
Grants For Solar Panels	1,815.95	
Queen Thorne Parish Council Grants	102.00	80.40
Total Grants	1,917.95	80.40
Hall Hire	7,260.00	7,854.00
Total Income	£23,179.21	£23,546.04
Cost of Sales		
100 Club Winnings	1,400.00	1,400.00
Lottery Expenses	20.00	20.00
Total 100 Club Winnings	1,420.00	1,420.00
Events Expenses	1,948.11	4,332.74
Bar Stock Purchases	1,477.18	
Bar Stock Shrinkage	(117.24)	
Stock Shrinkage	45.48	
Total Bar Stock Shrinkage	(71.76)	
Closing Bar Stock		(980.78)
Donations from Events	536.85	1,436.55
Fete Expenses	2,101.58	2,207.43
Total Events Expenses	5,991.96	6,995.94
Total Cost of Sales	£7,411.96	£8,415.94
TOTAL	£15,767.25	£15,130.10
Expenditures		
Accountancy	428.00	647.00
Cleaning	1,559.82	1,380.20
Ground Rent	150.00	150.00
Hall Renovation		590.00
Insurances	995.08	897.90
Internal Furnishings and Equipment	601.98	714.53
Light & Heat	1,261.60	971.09
PayPal Charges	52.69	73.28
Planning & Survey Fees	190.00	
Playground Expenses	26.40	39.00
Printing, Postage and Stationery		22.25



Trent Memorial Hall

Financial Activities

January - December 2024

	JAN - DEC 2024	TOTAL	
		JAN - DEC 2024	JAN - DEC 2023 (PY)
Rates & Water	325.26	325.26	235.34
Repair and maintenance	4,346.93	4,346.93	1,885.98
Subscriptions and Licences	333.26	333.26	509.20
Waste disposal	418.51	418.51	237.71
Website & Internet	1,665.18	1,665.18	559.87
Total Expenditures	£12,354.71	£12,354.71	£8,913.35
NET OPERATING INCOME	£3,412.54	£3,412.54	£6,216.75
Other Expenditures			
Depreciation Of Furniture & Fixtures	263.79	263.79	
Depreciation Of Solar Panels	1,775.99	1,775.99	
Total Other Expenditures	£2,039.78	£2,039.78	£0.00
NET OTHER INCOME	£ (2,039.78)	£ (2,039.78)	£0.00
NET INCOME/(EXPENDITURE)	£1,372.76	£1,372.76	£6,216.75



Trent Memorial Hall

Balance Sheet

As of December 31, 2024

		TOTAL	
		AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)
Fixed Asset			
Tangible assets			
Furniture & Fixtures		2,374.18	
Hall Improvements		25,000.00	
Solar Panels		15,983.88	
Total Tangible assets		£43,358.06	£0.00
Total Fixed Asset		£43,358.06	£0.00
Cash at bank and in hand			
Bank Account (Lloyds 9064)		7,817.90	16,904.36
High Interest Savings Account (Lloyds)		10,000.00	
Improvement Fund (Lloyds 9560)		0.00	0.64
Instant Access Savings (Lloyds 6368)		8,972.83	10,011.84
Lottery Account (Lloyds 9968)		763.00	647.00
National Savings		33.88	33.62
Petty Cash		322.70	219.47
Total Cash at bank and in hand		£27,910.31	£27,816.93
Debtors			
Debtors		425.00	59.00
Total Debtors		£425.00	£59.00
Current Assets			
Bar Stock		604.85	980.78
Stock Asset		22.02	
Total Current Assets		£626.87	£980.78
NET CURRENT ASSETS		£28,962.18	£28,856.71
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors		225.60	38.39
Total Trade Creditors		£225.60	£38.39



Trent Memorial Hall

Balance Sheet

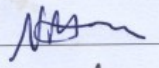
As of December 31, 2024

	TOTAL	
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)
Current Liabilities		
Accruals	428.00	
Customer Prepayments	132.00	
Total Current Liabilities	£560.00	£0.00
Total Creditors: amounts falling due within one year	£785.60	£38.39
NET CURRENT ASSETS (LIABILITIES)	£28,176.58	£28,818.32
TOTAL ASSETS LESS CURRENT LIABILITIES	£71,534.64	£28,818.32
Creditors: amounts falling due after more than one year		
ECT Loan	25,000.00	
Total Creditors: amounts falling due after more than one year	£25,000.00	£0.00
Accruals and deferred income	16,343.56	
TOTAL NET ASSETS (LIABILITIES)	£30,191.08	£28,818.32
Charity funds		
Opening Balance Equity	23,626.74	23,626.74
Retained Earnings	5,191.58	(1,025.17)
Surplus/(Deficit)	1,372.76	6,216.75
Total Charity funds	£30,191.08	£28,818.32

Note

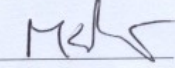
Accounts prepared by: Nick Dyer 17 April 2025

Accounts presented by: Nicola Harris

Signature: 

Date: 23/4/25

Accounts examined by: Max Snow

Signature: 

Date: 23/4/25

Trent Memorial Hall - Independent Review of Accounts Year ended 31 Dec 2024

I have reviewed the subject accounts by undertaking the following actions:

- Cross-checking all closing bank account balances on the Balance sheet against verified electronic copies of bank statements.
- Cross-checking all entries in Financial Activities statement against the sub-total amounts in the "Transaction Report by Account" report.

Observations:

- There were no anomalies in the above checks.
- A professionally qualified and experienced book-keeper has prepared the financial statements.
- The Treasurer has introduced some beneficial changes to the presentation of the 2024 accounts with the creation of an asset register, the recognition of depreciation and the outstanding ECT Loan liability.
- There were significant increases in expenses for *Repair & Maintenance*: **£4,346.93** (2024) vice **£1,885.98** (2023) and *Website & Internet* **£1,665.18** (2024) vice **£559.97** (2023)

Recommendations:

- Unless the NS&I (**£33.88p**) account still has utility, it is suggested that this account is closed, as it is effectively dormant.
- With the introduction of depreciation, the Treasurer may wish to explain, at the AGM, the impact of this "non-cash" cost on operating profit.
- With the recognition of the **£25,000** ECT loan at year-end 2024, the Treasurer may wish to explain, at the AGM, the impact of Finance charges and depreciation on the future Hall accounts.
- The Hall Committee may wish to look at measures to contain the growth in *Repair & Maintenance* and *Website & Internet* expenses.
- The Hall Committee should be reassured that the Trent Memorial Hall Accounts continue to be run in a professional and business-like manner.

M C P Snow, BSc, Dip FM, FRAeS
Independent Examiner

TRENT MEMORIAL HALL

England & Wales - Charity number 1171805

Accounts

TRENT MEMORIAL HALL – ANNUAL REPORT FOR 2023

1. 2023 was a good year for the Hall but without the dramatic developments of recent years, such as pandemics and major building projects. It gave everyone a chance to enjoy the refurbished hall. In terms of social activities, we held:

- 7 Film Nights, with films chosen through a survey of 100 Club members;
- 4 coffee mornings; and
- 6 Early Doors drinks evenings.

2. All of these activities provided a great way to catch up with friends as well as to meet new people. They also generate very welcome income for the hall.

3. In addition, 2023 saw a Pancake Mardi Gras, much enjoyed by children from Trent School, a series of Spring Lunches in Lent and a Harvest Lunch. The major events which were probably the highlight of last year were the Progressive Supper in February, the Turkish meal in May in aid of earthquake relief and the Quiz Night in November. There are too many people to thank individually but huge thanks to everyone who has contributed to our social activities over the year. Thanks as well to everyone who came to these events and helped make them the successes they were.

4. The great work has continued into this year, notably with the wonderful Syrian meal in February, enjoyed by nearly 50 people.

5. The biggest event of the year, in terms of the organisation required, is undoubtedly the annual village fete. 2023 saw much better weather than the previous year and our traditional village fete raised some £3,000 for the hall and the church, a really important sum for both organisations. The fete is always a great way of bringing people together to support the village.

6.. Financially, we rely on both the events already mentioned and hall hirings to keep the hall sustainable. Hirings in 2023 were up and we had a very successful year, with some 23 birthday parties – for both children and adults – as well as a wedding. Income from hall hire grew significantly between 2022 and 2023. This is most encouraging, reflecting the excellent facilities which we can now offer.

7. On the issue of facilities, we installed an induction loop hearing system to help those with hearing difficulties access films more easily and are well advanced in planning a storage shed. Another improvement we want to make is

to install a suspended ceiling in the meeting room, to reduce the ambient noise. Finally, our major current plan concerns the installation of solar panels on the roof, along with storage batteries to provide power at night and when the sun is not shining. As well as being a positive, green, step, this should help reduce further our energy costs at a time of continuing high prices.

8. The **100 Club lottery** had another good year, with more members than in 2022.

9. On the **Hall Accounts for 2023**, our new Treasurer, Nicola Matthews, explained that the headlines are that:

- Income from hall hire rose further in 2023, up to some £7,800, which was an increase of 26% over 2022. This is a very pleasing result. Getting close to that performance in 2024 would be very good.
- Our total assets stood at just under £29,000 at the end of 2023, compared with just under £23,000 at the end of 2022. This gives us the opportunity for some careful investments for the future, as mentioned earlier, whilst still maintaining a sensible reserve for unexpected events.

Election of the committee for 2024/25

10. During the last year Jen Barron and Neil Carpenter stepped down from the Committee. Grateful thanks to them both for their years of service. The following committee members are willing to stand again for the coming year. As well as Paul Harris, Chairman, they are David Walden, Peter Phillips, Nicola Matthews, Wendy Phillips, Mike Herrmann, Ray Thomson and Alistair Morgan. The Parish Council will also nominate a member in due course. Thanks to everyone on the current Committee for all their help and support.



Trent Memorial Hall

Profit and Loss

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
Income		
100 Club Subscription	3,177.00	3,228.00
Bank & National Savings Interest	37.71	1.66
Donations	59.39	983.47
Events	8,282.34	6,339.23
Fete	4,055.20	2,834.20
Total Events	12,337.54	9,173.43
Gift Aid		227.00
Grants		
Dorset Council COVID Grants		2,667.00
Queen Thorne Parish Council Grants	80.40	650.00
Total Grants	80.40	3,317.00
Hall Hire	7,854.00	6,224.75
Total Income	£23,546.04	£23,155.31
Cost of Sales		
100 Club Winnings	1,400.00	1,300.00
Lottery Expenses	20.00	20.00
Total 100 Club Winnings	1,420.00	1,320.00
Events Expenses	4,332.74	3,553.78
Closing Bar Stock	(980.78)	
Donations from Events	1,436.55	
Fete Expenses	2,207.43	1,699.13
Total Events Expenses	6,995.94	5,252.91
Total Cost of Sales	£8,415.94	£6,572.91
GROSS PROFIT	£15,130.10	£16,582.40
Expenses		
Accountancy	647.00	355.00
Cleaning	1,380.20	1,312.86
Ground Rent	150.00	150.00
Hall Renovation	590.00	3,921.05
Insurances	897.90	866.52
Internal Furnishings and Equipment	714.53	3,143.95
Light & Heat	971.09	804.80
PayPal Charges	73.28	
Playground Expenses	39.00	1,172.38
Printing, Postage and Stationery	22.25	21.48
Rates & Water	235.34	165.41
Repair and maintenance	1,885.98	596.49
Subscriptions and Licences	509.20	192.00
Waste disposal	237.71	168.40
Website & Internet	559.87	585.10
Total Expenses	£8,913.35	£13,455.44
NET OPERATING INCOME	£6,216.75	£3,126.96



Trent Memorial Hall

Profit and Loss

January - December 2023

	TOTAL	
	JAN - DEC 2023	JAN - DEC 2022 (PY)
NET INCOME	£6,216.75	£3,126.96



Trent Memorial Hall

Balance Sheet

As of December 31, 2023

		TOTAL	
		AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
Fixed Asset			
Total Fixed Asset			
Cash at bank and in hand			
Bank Account (Lloyds 9064)	16,904.36	10,906.56	
Improvement Fund (Lloyds 9560)	0.64	3,585.21	
Instant Access Savings (Lloyds 6368)	10,011.84	2.22	
Lottery Account (Lloyds 9968)	647.00	7,881.00	
National Savings	33.62	33.59	
PayPal	0.00	0.99	
Petty Cash	219.47	102.00	
Total Cash at bank and in hand	£27,816.93	£22,511.57	
Debtors			
Debtors	59.00	90.00	
Total Debtors	£59.00	£90.00	
Current Assets			
Bar Stock	980.78		
Total Current Assets	£980.78	£0.00	
NET CURRENT ASSETS	£28,856.71	£22,601.57	
Creditors: amounts falling due within one year			
Trade Creditors			
Creditors	38.39		
Total Trade Creditors	£38.39	£0.00	
Total Creditors: amounts falling due within one year	£38.39	£0.00	
NET CURRENT ASSETS (LIABILITIES)	£28,818.32	£22,601.57	
TOTAL ASSETS LESS CURRENT LIABILITIES	£28,818.32	£22,601.57	
TOTAL NET ASSETS (LIABILITIES)	£28,818.32	£22,601.57	
Capital and Reserves			
Opening Balance Equity	23,626.74	23,626.74	
Retained Earnings	(1,025.17)	(4,152.13)	
Profit for the year	6,216.75	3,126.96	
Total Capital and Reserves	£28,818.32	£22,601.57	

Note

The committee acknowledge there is a contingent liability in relation to monies provided by the Ernest Cook Trust which has not been provided for in the accounts.

Accounts prepared by: Nick Dyer 17 April 2024

Accounts presented by: Nicola Harris

Signature:

Date:

25/4/24

Accounts examined by: Max Snow

Signature:

Date:

25/4/24

From: Max Snow maxsnow@btopenworld.com
Subject: Trent Memorial Hall - Independent Review of Accounts Year ended 31 Dec 2023
Date: 26 Apr 2024 at 18:11:44
To: David and Walden secretary@trentmemorialhall.co.uk
Cc: nicola@sherborneturf.co.uk

Dear David,

Trent Memorial Hall - Independent Review of Accounts Year ended 31 Dec 2023

I have examined the subject accounts by undertaking the following actions:

- Cross-checking all opening and closing balances in the Balance Sheet against hard copies of bank statement
- Cross-checking all entries on the Profit and Loss statement against the sub-total amounts in the "Transaction detail by Account"
- Undertaking random sample checks of invoices and remittance advice notes against entries in the Transaction detail by Account.

Observations:

- There were no anomalies in the above checks.
- A professionally qualified and experienced book-keeper has prepared the financial statements.
- The Hall Committee should be reassured that the Trent Memorial Hall Accounts continue to be run in a professional and business-like manner.
- I have counter-signed a hard copy of the Balance Sheet

M C P Snow, BSc, Dip FM, FRAeS
Independent Examiner
25th April 2024

TRENT MEMORIAL HALL

England & Wales - Charity number 1171805

Accounts

TRENT MEMORIAL HALL - ANNUAL REPORT FOR 2022

1. After two disrupted years caused by the pandemic, 2022 was the most normal year we have had for a while and the first since the major programme of improvements finished. In many respects we have had a really good year, with hall usage up and a number of important investments in its facilities. Those investments have included some clear new signs on Down Lane, wi-fi internet access, a new projector, screen and speakers which have enabled us to start showing a range of excellent films, as well as enhancing talks at, for example, the Garden Club. At the start of 2022 we also installed an outdoor table tennis table, courtesy of a grant from Sport England and a generous donation from The Plume of Feathers in Sherborne. The table was “christened” with a great competition at the Jubilee celebrations. It is primarily designed for older children and teenagers and certainly complements the new playground for younger children which is very well used.

2. Financially, we have the resources to invest in a number of further improvements

in the coming months. These include an induction loop system to help those with hearing aids listen to films and an awning or sail to provide shade for the patio on hot days.

3. There were a good range of **social activities** during 2022. There were 8 “Early Doors” Friday evening drinks events, which remain very popular. As well as a great way to meet friends and welcome new people, these events have provided significant income for the hall. Many thanks to everyone who has helped organise and attend social events.

4. Probably the two main events last year were the Platinum Jubilee celebrations in early June and the Annual village Fete. The Jubilee event was very well attended in lovely weather and was a very happy, village “do”. In July we held the first fete since 2019 but here the weather was not so kind, with several heavy downpours. Nevertheless the fete raised over £3,000 for Church and Hall so was financially pretty successful. Again, huge thanks to all those who were involved in the big job of organising and running these two events. They really helped bring people together.

5. Other events held in 2022 included a Wine Tasting hosted by the Reverend David Bond, a Christmas Drinks party, four Coffee Mornings and a Pancake Mardi Gras.

6. Income from hall hire improved markedly between 2021 and 2022. For instance, a dozen birthday parties were held in 2022, which says a lot

about the hall's attractiveness. This is encouraging but reminds us of the need to keep investing in our facilities to keep the hall well-used. At the moment there are some eight regular users of the hall, including the Post Office, dog and yoga classes, quilting groups and so on. If we really want the hall to continue to be a community hub, we need to build on this.

7. The **100 Club lottery** had another pretty good year, although the number of members was slightly down on previous years. As well as delivering great prizes, the 100 Club really helps to boost Hall funds.

The Hall Accounts for 2022

8. The Treasurer, Ray Thomson, and bookkeeper, Nick Dyer, were thanked for putting together the accounts. Also thanked was Max Snow, Treasurer of the Queen Thorne Benefice, who had again kindly reviewed our accounts this year. The headlines from the accounts are that:

- Income from hall hire and events was up by some 70% between 2021 and 2022.
- Our total assets stood at around £22,600 at the end of 2022, compared with some £19,500 at the end of 2021. This is despite the investments made in 2022.

9. However, our costs are rising like everyone else's and electricity prices are a particular worry. The Committee has therefore decided that we need to raise our charges, having not done so for three years. So from 1 May our charges will rise by an average of 20%, although we remain a very competitive venue locally. Charges will henceforth be reviewed annually. An important aspect of these changes was the introduction of a "locals" discount to go alongside the "regular users" discount we have offered for many years. People living in Trent, Adber and Hummer will therefore receive a 20% discount on hire charges. It was confirmed that discussions were continuing with the Ernest Cook Trust (ECT) over the repayment terms for their loan towards the Hall improvement project.

Election of the committee for 2023/24

10. There had been only one change to the Committee during 2022/23. Mike Hayton resigned on health grounds and was replaced by Alistair Morgan as the representative of the Parish Council. Following this AGM and the introduction of our new booking system, Amelia Capewell, our Bookings Secretary for several years, decided to stand down. Amelia was

thanked for her sterling service to the Hall. As part of bedding in the new booking system, David Walden is handling bookings for the time being.

11. The following committee members had indicated their willingness to stand again for the coming year. As well as Paul Harris (Chairman), they are David Walden (Secretary), Ray Thomson (Treasurer), Peter Phillips, Jen Barron, Nicola Harris, Wendy Phillips, Neil Carpenter and Michael Herrmann. Alistair Morgan represented the Parish Council. Paul Harris again thanked everyone on the current Committee for all their help and support. The Committee was duly elected for 2023/24.



Trent Memorial Hall

Profit and Loss

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY)
Income		
100 Club Subscription	3,228.00	3,327.00
Bank & National Savings Interest	1.66	0.80
Donations	983.47	767.40
Events	6,339.23	4,105.80
Fete	2,834.20	
Gift Aid	227.00	375.80
Grants		
Bernard Sunley Grant		5,000.00
Dorset Council COVID Grants	2,667.00	12,918.00
Garfield Weston Grant		4,000.00
National Lottery Grants		1,250.00
Queen Thorne Parish Council Grants	650.00	
Tesco Bags of Help Grant		1,000.00
Thomas Coughtrie Charitable Trust Grant		3,000.00
Total Grants	3,317.00	27,168.00
Hall Hire	6,224.75	3,224.50
Playground Income & Donations		3,528.50
Total Income	£23,155.31	£42,498.00
GROSS PROFIT	£23,155.31	£42,498.00
Expenses		
100 Club Winnings	1,300.00	1,300.00
Accountancy	355.00	235.00
Cleaning	1,312.86	1,332.70
Donation		430.00
Events Expenses	3,553.78	3,229.70
Fete Expenses	1,699.13	
Ground Rent	150.00	150.00
Hall Renovation	3,921.05	2,072.60
Insurances	866.52	798.10
Internal Furnishings and Equipment	3,143.95	2,450.70
Light & Heat	804.80	926.40
Lottery Expenses	20.00	20.00
Playground Expenses	1,172.38	21,968.50
Printing, Postage and Stationery	21.48	55.50
Rates & Water	165.41	154.00
Repair and maintenance	596.49	387.70
Subscriptions and Licences	192.00	140.00
Waste disposal	168.40	163.80
Website & Internet	585.10	133.00
Total Expenses	£20,028.35	£35,948.10
NET OPERATING INCOME	£3,126.96	£6,549.80
NET INCOME	£3,126.96	£6,549.80

TRENT MEMORIAL HALL

England & Wales - Charity number 1171805

Accounts

TRENT MEMORIAL HALL – ANNUAL REPORT FOR 2021

1. Having been frustrated by our inability to open fully during 2020, we were hoping that 2021 would see a return to normal for our larger, modernised hall. Instead, the ongoing problems caused by Covid in the first part of 2021 meant that it was the second half of the year before we started getting back into the swing of things. Sadly, even the Village Fete was cancelled - for the second year running. By the autumn, however, the situation had improved and two events on 3 September really marked the start of the return to normality. The first was a Tea Party to thank those who had particularly helped with the Hall and playground projects, including grant funders like Viridor Credits, ACRE, Dorset Council, the Queen Thorne Parish Council and the Ernest Cook Trust. In addition, those villagers who had made a special contribution were invited. It was a great afternoon and the hall was much praised. Later that day the second “do” took place, with a Drinks Party open to all villagers in the evening, which was well attended.

2. On the financial front, the Government continued its 2020 approach by offering grants in 2021 and early 2022 to village halls and other businesses forced to close due to Covid. Building on grants received in 2020, in 2021 we were granted a further £13,000 and £2,700 in 2022. All of these grants have proved an invaluable source of income whilst our activities were severely limited.

3. As far as social activities were concerned, these definitely picked up in the last quarter of 2021. The September Drinks became the start of a regular “Early Doors” event and there were four more such events between September and December. These have continued into 2022 and we congratulate Nicola Harris and Ian Matthews for their huge enthusiasm and commitment in running the bar at such events. As well as a great way to meet friends and meet new people, these events have provided significant and very welcome income for the hall. Other events held in 2021 included a Curry Lunch on Remembrance Sunday, a Beetle Drive, and two Coffee Mornings. A wedding reception and several birthday parties were also held, which bodes well for the future. As the accounts show, income from hall hire improved markedly between 2020 and 2021. This is not surprising, given the pandemic, but we are hopeful that this indicates a definite upward trend. In addition, we are investing targeted funds into things like the external planting and signage, as well as WiFi, an improved booking system for hiring the hall and a projector and screen.

4. The **100 Club lottery** had another good year, with slightly more members than in 2020. As well as delivering great prizes, it really helps to boost Hall funds.

5. Last but not least, 2021 saw the installation of our wonderful new **playground**. After the need for it was emphasised at the 2020 AGM, it was planned, researched and funded in under a year, quite an achievement. A lot of people contributed – in cash or kind – and we were able to open the playground in early July 2021. It’s a fantastic asset for the hall, the school and the village. The playground is incredibly well-used, demonstrating clearly that the demand was certainly there. And in early 2022, following receipt of a grant from Sport England, we have just installed a superb

outdoor table tennis table which provides a great facility for older children and for adults.

The Hall Accounts for 2021

6. Thanks were given to the new Treasurer, Ray Thomson, for taking over this important role and putting together the accounts. Also thanked was Max Snow, Treasurer of the Queen Thorne Benefice, who kindly reviewed our accounts once again this year and approved them.

7. The headlines from the accounts are that:

- Income from hall hire and events, not surprisingly, was much better in 2021 than in 2020 and seems to be improving further in 2022.
- total assets stood at around £19,500 at the end of 2021, compared with nearly £13,000 at the end of 2020. This gives an opportunity for some careful investments for the future, whilst still maintaining a sensible reserve for unexpected future events.

Election of the committee for 2022/23

8. We have had a few changes to the Committee during 2021/22. Jen Barron stepped down as Treasurer due to work and family commitments, though she remains on the Committee. Thanks again to Jen for her sterling work as Treasurer over the past six years. Ray Thomson joined the Committee as our new Treasurer. Due to work pressures Marie Negus has decided to step down for the next year. That leaves the following committee members who are willing to stand again for the coming year. They are Paul Harris (Chair), David Walden (Secretary), Peter Phillips, Jen Barron, Nicola Harris, Wendy Phillips, Neil Carpenter and Mike Herrmann. Mike Hayton represents the Parish Council. Thanks to everyone on the current Committee for all their help and support, as well as to Amelia Capewell who is our Bookings Secretary.



Trent Memorial Hall

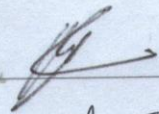
Balance Sheet
As of December 31, 2021

	TOTAL	
	AS OF DEC 31, 2021	AS OF DEC 31, 2020 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Bank Account (Lloyds 9064)	9,629.36	3,224.65
Events Float	102.00	65.60
Improvement Fund (Lloyds 9560)	2,448.57	2,448.33
Lottery Account (Lloyds 9968)	5,973.00	4,046.00
National Savings	33.59	33.35
PayPal	0.99	0.99
Petty Cash	0.00	190.10
Playground Fund (Lloyds 6368)	1,032.10	2,915.73
Total Cash at bank and in hand	£19,219.61	£12,924.75
Debtors		
Debtors	255.00	0.00
Total Debtors	£255.00	£0.00
NET CURRENT ASSETS	£19,474.61	£12,924.75
NET CURRENT ASSETS (LIABILITIES)	£19,474.61	£12,924.75
TOTAL ASSETS LESS CURRENT LIABILITIES	£19,474.61	£12,924.75
TOTAL NET ASSETS (LIABILITIES)	£19,474.61	£12,924.75
Capital and Reserves		
Opening Balance Equity	23,626.74	23,626.74
Retained Earnings	(10,701.99)	31,618.77
Profit for the year	6,549.86	(42,320.76)
Total Capital and Reserves	£19,474.61	£12,924.75

Note

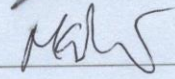
Accounts prepared by: Nick Dyer 21 April 2022

Accounts presented by: Ray Thomson

Signature: 

Date: 19/04/22

Accounts examined by: Max Snow

Signature: 

Date: 2/5/22



Trent Memorial Hall

Profit and Loss

January - December 2021

	TOTAL	
	JAN - DEC 2021	JAN - DEC 2020 (PY)
Income		
.100 Club Subscription	3,327.00	3,255.00
Bank & National Savings Interest	0.86	37.75
Donations	767.40	5,740.00
Events	4,105.83	145.00
Gift Aid	375.85	1,290.02
Grants		
Action with Communities in Rural England (ACRE) Grant		20,546.00
Bernard Sunley Grant	5,000.00	
Dorset Council COVID Grants	12,918.00	10,000.00
Garfield Weston Grant	4,000.00	
National Lottery Grants	1,250.00	
Queen Thorne Parish Council Grant		1,000.00
Tesco Bags of Help Grant	1,000.00	
Thomas Coughtrie Charitable Trust Grant	3,000.00	
Total Grants	27,168.00	31,546.00
Hall Hire	3,224.50	959.50
Playground Income & Donations	3,528.57	366.72
Total Income	£42,498.01	£43,339.99
GROSS PROFIT	£42,498.01	£43,339.99
Expenses		
100 Club Winnings	1,300.00	1,394.00
Accountancy	235.00	360.00
Bank Charges		34.81
Cleaning	1,332.77	1,517.36
Donation	430.00	75.00
Events Expenses	3,229.71	923.99
Ground Rent	150.00	125.00
Hall Renovation	2,072.65	78,141.61
Insurances	798.14	1,276.45
Internal Furnishing	2,450.79	178.87
Light & Heat	926.49	325.90
Lottery Expenses	20.00	20.00
Other Professional Services		340.00
Playground Expenses	21,968.52	
Printing, Postage and Stationery	55.54	
Rates & Water	154.04	145.22
Repair and maintenance	387.70	512.90
Subscriptions and Licences	140.00	0.00
Waste disposal	163.80	161.64
Website & Internet	133.00	128.00
Total Expenses	£35,948.15	£85,660.75
NET OPERATING INCOME	£6,549.86	£ (42,320.76)
NET INCOME	£6,549.86	£ (42,320.76)

Dear David,

Trent Memorial Hall - Independent Review of Accounts Year ended 31 Dec 2021

I have reviewed the subject accounts by undertaking the following actions:

- Cross-checking all opening and closing balances in the Balance Sheet against hard copies of bank statements
- The amounts in the Events float, National Savings, and PayPal were verified.
- Cross-checking all entries on the Profit and Loss statement against the sub-total amounts in the "Transaction Report by Account"
- Undertaking random sample checks of invoices and remittance advice notes against entries in the Transaction Report by Account.

Observations:

- There were no anomalies in the above checks.
- A professionally qualified and experienced book-keeper has prepared the financial statements.
- The ring-back folders containing the advice notes (e.g invoices, expenses) are becoming unwieldy. It is suggested that in-year, current vouchers are removed and placed in a smaller folder, and when the accounts are signed off, these should then be transferred to the larger historic folders.
- The Hall Committee should be reassured that the Trent Memorial Hall Accounts continue to be run in a professional and business-like manner.

M C P Snow, BSc, Dip FM, FRAeS
Independent Examiner

TRENT MEMORIAL HALL

England & Wales - Charity number 1171805

Accounts

TRENT MEMORIAL HALL - ANNUAL REPORT FOR 2020

1. As a result of Covid-19, 2020 turned out to be a very different year from that which we had previously envisaged. We reported last time on the progress - both in terms of fundraising and building works - made since April 2019 with our project to extend and modernise the hall. Fitting out of the extension and improvements to the existing building took place during both 2019 and the early months of 2020. By the early summer of 2020 the Hall improvement project was almost complete and the new building ready to welcome visitors. Unfortunately, of course, we were instead hugely frustrated by the Covid pandemic, which put a temporary stop to those ideas. Having focussed during the first three months of the year on finishing the building work, we then went into lockdown. This basically ended all social events and only allowed some small classes, covering yoga, quilting, etc, to take place when they were allowed later in the year.

2. Nevertheless, the Hall Committee would like to record their thanks and gratitude to a number of people who voluntarily gave up significant time during the year to ensure that the Hall was ready to be used. They are Ron Jones, Max Snow, Simon Crozier, Paul Dart, Ian Matthews, and David and Janet Walden.

3. As far as social activities were concerned, the Coffee Morning held on 22 February sadly turned out to be the only such event in 2020, with even the Annual Village Fete falling victim to Covid-19. Fortunately, the Government offered grants to village halls forced to close and, to date, we had received some £13,800 from that source, via Dorset Council, in 2020 and 2021. This has been a vitally important source of funds at a time of closures and very limited income.

4. The 100 Club lottery had another good year, again being fairly fully subscribed. It had been a particularly important source of funds during this pandemic year.

5. Finally, the issue of a new playground had been raised at the 2020 AGM. In many ways this was the most exciting development of the latter part of 2020 and start of 2021. Following that AGM a small group drew up ideas and consulted widely on them, including villagers and both parents and children at the school. Jen Barron researched companies and secured quotes for the work and, as he had done for the Hall, David Walden started applying for grants, armed with many letters of support from across the people and organisations in Trent. Tina Harris and the Friends of Trent School were also very helpful here. By the time of the April AGM in 2021 we were able to report that, so far, we had raised around £36,000 in grants and donations, including nearly £25,000 from Viridor Credits.

The Hall Accounts for 2020

6. The Hall Chairman thanked the Treasurer, Jen Barron, for her excellent work in maintaining our accounts, assisted by bookkeeper, Nick Dyer. He also thanked Max Snow, Treasurer of the Queen Thorne Benefice, who has kindly reviewed our accounts once again this year and approved them. His observations are also available.

7. The headlines from the accounts are that:

- Income from hall hire and events, not surprisingly, was significantly down, even from 2019 when we had the building works going on. However, several classes of up to 6 people were held in the period of 2020 when they were allowed. This bodes well for the future.
- Our total assets stood at around £12,900 at the end of 2020. This is pretty good given the expenditure in the previous two years on the improvement project and gives us a reasonable cushion for the future.

Election of the committee for 2021/22

8. There had been a stable committee during 2020/21. The current committee were all willing to stand again for the coming year. As well as Paul Harris (Chairman), and David Walden (Secretary), they are Jen Barron (Treasurer), Peter Phillips, Nicola Harris, Wendy Phillips, Neil Carpenter, Marie

Negus, Mike Herrmann and Mike Hayton, representing the Parish Council. The Chairman thanked everyone on the current Committee for all their help and support, as well as Amelia Capewell, our ex-officio Bookings Secretary. No other candidates offered themselves for election. Accordingly those listed above were all reappointed.



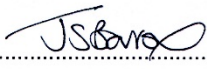
Trent Memorial Hall

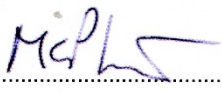
Balance Sheet
As of December 31, 2020

	TOTAL	
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)
Fixed Asset		
Total Fixed Asset		
Cash at bank and in hand		
Bank Account	3,224.65	10,659.37
Events Float	65.60	65.60
Improvement Fund	2,448.33	34,443.49
Lottery Account	4,046.00	8,110.00
National Savings	33.35	1.00
PayPal	0.99	0.00
Petty Cash	190.10	190.10
Playground Fund	2,915.80	1,548.45
Total Cash at bank and in hand	£12,924.82	£55,018.01
Debtors		
Debtors	0.00	227.50
Total Debtors	£0.00	£227.50
NET CURRENT ASSETS	£12,924.82	£55,245.51
NET CURRENT ASSETS (LIABILITIES)	£12,924.82	£55,245.51
TOTAL ASSETS LESS CURRENT LIABILITIES	£12,924.82	£55,245.51
TOTAL NET ASSETS (LIABILITIES)	£12,924.82	£55,245.51
Capital and Reserves		
Opening Balance Equity	23,626.74	23,626.74
Retained Earnings	31,618.77	25,270.66
Profit for the year	(42,320.69)	6,348.11
Total Capital and Reserves	£12,924.82	£55,245.51

Accounts

Prepared by Nick Dyer 12 April 2021

Presented by Jen Barron..........16 April 2021

Examined by Max Snow.....16 April 2021



Trent Memorial Hall

Profit and Loss

January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Income		
100 Club Subscription	3,255.00	3,125.00
Bank & National Savings Interest	37.82	45.06
Donations	5,740.00	17,793.44
Events	145.00	2,280.80
Fete		2,774.34
Gift Aid	1,290.02	3,545.26
Grants		
Action with Communities in Rural England (ACRE) Grant	20,546.00	
Dorset Council COVID Grant	10,000.00	
Garfield Weston Grant		10,000.00
National Lottery Grant		10,000.00
Queen Thorne Parish Council Grant	1,000.00	
Total Grants	31,546.00	20,000.00
Hall Hire	959.50	2,870.50
Playground Income & Donations	366.72	
Total Income	£43,340.06	£52,434.40
GROSS PROFIT	£43,340.06	£52,434.40
Expenses		
100 Club Winnings	1,394.00	750.00
Accountancy	360.00	
Bank Charges	34.81	
Cleaning	1,517.36	1,159.25
Donation	75.00	3,782.00
Donation Return		1,000.00
Events Expenses	923.99	797.70
Fete Expenses		39.54
Ground Rent	125.00	150.00
Hall Renovation	78,141.61	34,412.55
Insurances	1,276.45	847.47
Internal Furnishing	178.87	80.00
Light & Heat	325.90	692.59
Lottery Expenses	20.00	370.00
Other Professional Services	340.00	
PCC Share of Fete		1,402.17
Rates & Water	145.22	142.89
Repair and maintenance	512.90	143.93
Subscriptions	0.00	45.00
Waste disposal	161.64	151.20
Website & Internet	128.00	120.00
Total Expenses	£85,660.75	£46,086.29
NET OPERATING INCOME	£ (42,320.69)	£6,348.11
NET INCOME	£ (42,320.69)	£6,348.11

Trent Memorial Hall - Independent Review of Accounts Year ended 31 Dec 2020

I have reviewed the subject accounts by undertaking the following actions:

- Cross-checking all opening and closing balances in the Balance Sheet against hard and soft copies of bank statements.
- Cross-checking all entries on the Profit and Loss statement against the sub-total amounts in the Transaction Report.
- Undertaking random sample checks of invoices and remittance advice notes against entries in the Transaction Report.

Observations:

- There were no anomalies in the above checks
- A professionally qualified and experienced book-keeper had prepared the financial statements. However, these were submitted 5 days before the AGM, leaving little time to clarify any misunderstandings, or apparent omissions.
- Before the next examination of accounts, it would be helpful if the Examiner listed the documents required to undertake an examination and agreed a deadline for their submission.
- The Trent Memorial Hall Account continues to be run in a professional and business-like manner.

M C P Snow
Independent Examiner

16 April 2021