

WEST PARLEY MEMORIAL HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1179113

Details

Other names WEST PARLEY MEMORIAL HALL

Status Registered

Legal form CIO

Registered 2018-07-09

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

Contact

Address West Parley Memorial Hall
Christchurch Road
West Parley
Ferndown
Dorset
BH22 8SQ

Phone 01202570833

Email info@westparleymemorialhall.org

Website <http://westparleymemorialhall.org/>

Activities

Objects: TO ESTABLISH AND RUN A MEMORIAL HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WEST PARLEY ("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: We hire the hall out to community clubs, birthday parties, weddings, anniversary parties, dance groups, fitness groups, baby/toddler groups, dog training groups and community meetings. The hall that serves the community.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£9,182	£8,014	-	-
2023-12-31	£4,716	£12,380	-	-
2022-12-31	£36,918	£33,649	-	-
2021-12-31	£36,061	£19,759	-	-
2020-12-31	£18,421	£15,211	-	-

Trustees

Name	Role	Appointed
ANNE LANE	Chair	2015-07-05
MALCOLM HEWITT		2024-01-01
Marna Williams		2022-06-15
Michael Lane		2020-01-01

WEST PARLEY MEMORIAL HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1179113

Accounts

WEST PARLEY MEMORIAL HALL CIO
REGISTERED CHARITY NO. 1179113
ACCOUNTS AND REPORT
FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

Charity's Principal Address:

West Parley Memorial Hall
Christchurch Road
West Parley
Ferndown
BH22 8SL

Trustees acting during the year:

Anne Lane - Chairman
Malcolm Hewitt - Vice Chairman
Michael Lane - Treasurer / Risk Assessment / Safeguarding
Marna Williams - Minute Secretary

Structure Governance and Management

The Charity is governed by the constitution dated 8 July 2018.

Public benefit

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

Objects and activities

The management, running and hiring out of West Parley Memorial Hall for the benefit of the community

Achievements and Performance

The charity fully took over the management of the hall from the old West Parley Memorial Hall (charity number 301196) on 1 January 2019. The assets of the old trust were passed to this charity as shown on the accounts statements. The beginning of repair works have been carried out during 2024 to restore the hall.

The performance of the charity will be vastly reduced for the coming year 2024 due to a fire that occurred on 16th January 2023. At the time of the accounts the claim was still currently in resolution with the insurance company and claim assessors, however work has been carried out to repair some areas. Due to considerable conversations with assessors the fixed asset valuations have been revalued and shown in the accounts to reflect the true value for a complete rebuild cost as identified by the insurers and surveyors involved with the recent fire damage claim.

With regard to the repairs/refurbishment, the Charity has been explained that there may be a shortfall so may well have to seek funding, as costs for repairs have gone up three times as much during the past year.

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2024 TO 31 DECEMBER 2024

Financial Review

Bookings receipts have shown a significant decrease from the previous year due to the fire. The accounts show a cash surplus of £1,142 for the year to 31 December 2024.

Plans for future periods

The refurbishment of the hall is the next major work to be scheduled. This will be done as soon as adequate funds become available for it and funds have been released by the assessor and insurance company. Currently repairs are being started as and when funds are becoming available.

Public Benefit Statement

The trustees have regard to the Charity Commission general guidance on public benefit and run the charity solely for the benefit of the local and surrounding community.

Anne Lane

On behalf of the Board of Trustees

/ / 2025

Independent Examiners' report to the Trustees of West Parley Memorial Hall CIO

I report on the accounts of the Charity for the period ended 31 December 2024, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed. It is my responsibility to; examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kimberley McCarthy
McCarthy Browne Ltd
West Moors,
Ferndown
Dorset

Date 19 / 06 / 2025

	FUNDS		2024
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
RECEIPTS			
Hall hire fees and deposits	0		0
Donations	10		10
Morgan Clark Insurance Claim Income & Sundry Income	9,172		9,172
Bank interest received	0		0
TOTAL RECEIPTS	9,182	0	9,182
PAYMENTS			
Charitable Activities - hall running costs			
Deposits returned	100		100
Caretaker	0		0
Refuse Collections	0		0
Rates and Water	-324		-324
Repairs and maintenance	3,821		3,821
Light and heat	1,183		1,183
Cleaning and windows	0		0
Music licence	0		0
Piano tuning and cover	0		0
Other costs	2,265		2,265
	7,045	0	7,045
Management and administration			
Post, telephone, stationary	546		546
Accountants fees	450		450
	996	0	996
NET SURPLUS	1,142	0	1,142
FUNDS RECEIVED FROM WEST PARLEY MEMORIAL HALL TRUST - Charity number 301196			
Bank Account	9,782		9,782
Building Society deposit account	18,527		18,527
BANK AND CASH BALANCES CARRIED FORWARD	29,451	0	29,451

	FUNDS		2024
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
FIXED ASSETS at insured values			
Memorial hall and building	850,000		850,000
Contents, furniture and equipment	50,000		50,000
TOTAL FIXED ASSETS	900,000	-	900,000
CURRENT ASSETS			
Debtors and Prepayments			
Refuse Collections	0		0
Rates insurance etc	-324		-324
	-324		-324
Bank and cash			
Current account	9,782		9,782
Teachers Building Society deposit account	18,527		18,527
	28,309	-	28,309
TOTAL CURRENT ASSETS	27,985		27,985
CURRENT LIABILITIES			
Caretaker	0		0
Utilities	0		0
Postage and Stationary	0		0
Deposits held and liable to be returned	0		0
Accountancy	450		450
TOTAL CURRENT LIABILITIES	450		450
NET CURRENT ASSETS	27,535		27,535
Approved by the Trustees on2025.			
Signed on behalf of the Board of Trustees.			
Trustee		Trustee	

WEST PARLEY MEMORIAL HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1179113

Accounts

WEST PARLEY MEMORIAL HALL CIO
REGISTERED CHARITY NO. 1179113
ACCOUNTS AND REPORT
FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

Charity's Principal Address:

West Parley Memorial Hall
Christchurch Road
West Parley
Ferndown
BH22 8SL

Trustees acting during the year:

Anne Lane - Chairman
Malcolm Hewitt - Vice Chairman resigned
Michael Lane - Assistant Treasurer / Risk Assessment / Safeguarding
Marna Williams - Minute Secretary
Paul Timberlake unfortunately passed away during the year as an active trustee.

Structure Governance and Management

The Charity is governed by the constitution dated 8 July 2018.

Public benefit

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

Objects and activities

The management, running and hiring out of West Parley Memorial Hall for the benefit of the community

Achievements and Performance

The charity fully took over the management of the hall from the old West Parley Memorial Hall (charity number 301196) on 1 January 2019. The assets of the old trust were passed to this charity as shown on the accounts statements. No major works have been carried out during 2023.

The performance of the charity will be vastly reduced for the coming year 2023 due to a fire that occurred on 16th January 2023. At the time of the accounts the claim was still currently in resolution with the insurance company and claim assessors.

With regard to the repairs/refurbishment, the Charity has been explained that there may be a shortfall so may well have to seek funding, as costs for repairs have gone up three times as much during the past year.

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2023 TO 31 DECEMBER 2023

Financial Review

Bookings receipts have shown a significant decrease from the previous year due to the fire. The accounts show a cash deficit of £9,230 for the year to 31 December 2023.

Plans for future periods

The refurbishment of the hall is the next major work to be scheduled. This will be done as soon as adequate funds become available for it and funds have been released by the assessor and insurance company.

Public Benefit Statement

The trustees have regard to the Charity Commission general guidance on public benefit and run the charity solely for the benefit of the local and surrounding community.

Anne Lane

On behalf of the Board of Trustees

/ / 2024

Independent Examiners' report to the Trustees of West Parley Memorial Hall CIO

I report on the accounts of the Charity for the period ended 31 December 2023, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed. It is my responsibility to; examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
2. to keep accounting records in accordance with s130 of the Act; and
3. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or
4. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kimberley McCarthy
McCarthy Browne Ltd
West Moors,
Ferndown
Dorset

Date / / 2024

	FUNDS		2023
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
RECEIPTS			
Hall hire fees and deposits	4,385		4,385
Donations	42.08		42
Dorset Council Covid grant	0		0
Bank interest received	289		289
TOTAL RECEIPTS	4,716		4,716
PAYMENTS			
Charitable Activities - hall running costs			
Deposits returned	4,238		4,238
Caretaker	2,533		2,533
Refuse Collections	0		0
Rates and Water	161		161
Repairs and maintenance	2,086		2,086
Light and heat	1,219		1,219
Cleaning and windows	0		0
Music licence	0		0
Piano tuning and cover	0		0
Other costs	2,143		2,143
	12,380		12,380
Management and administration			
Post, telephone, stationary	827		827
Accountants fees	450		450
	1,277		1,277
NET LOSS	-8,941		-8,941
FUNDS RECEIVED FROM WEST PARLEY MEMORIAL HALL TRUST - Charity number 301196			
Bank Account	7,570		7,570
Building Society deposit account	18,128		18,128
BANK AND CASH BALANCES CARRIED FORWARD	16,756		16,756

	FUNDS		2023
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
FIXED ASSETS at insured values			
Memorial hall and building	874,000		874,000
Contents, furniture and equipment	50,000		50,000
TOTAL FIXED ASSETS	924,000		924,000
CURRENT ASSETS			
Debtors and Prepayments			
Refuse Collections	0		0
Rates insurance etc	161		161
	161		161
Bank and cash			
Current account	7,570		7,570
Teachers Building Society deposit account	18,128		18,128
	25,697		25,697
TOTAL CURRENT ASSETS	25,858		25,858
CURRENT LIABILITIES			
Caretaker	2533		2533
Utilities	1219		1219
Postage and Stationary	827		827
Deposits held and liable to be returned	0		0
Accountancy	450		450
TOTAL CURRENT LIABILITIES	5,029		5,029
NET CURRENT ASSETS	20,829		20,829
Approved by the Trustees on2024.			
Signed on behalf of the Board of Trustees.			
Trustee		Trustee	

WEST PARLEY MEMORIAL HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1179113

Accounts

WEST PARLEY MEMORIAL HALL CIO
REGISTERED CHARITY NO. 1179113
ACCOUNTS AND REPORT
FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Charity's Principal Address:

West Parley Memorial Hall
Christchurch Road
West Parley
Ferndown
BH22 8SL

Trustees acting during the year:

Anne Lane - Chairman
Malcolm Hewitt - Vice Chairman
Michael Lane - Assistant Treasurer
Paul Timberlake

Structure Governance and Management

The Charity is governed by the constitution dated 8 July 2018.

Public benefit

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

Objects and activities

The management, running and hiring out of West Parley Memorial Hall for the benefit of the community

Achievements and Performance

The charity fully took over the management of the hall from the old West Parley Memorial Hall (charity number 301196) on 1 January 2019. The assets of the old trust were passed to this charity as shown on the accounts statements. No major works have been carried out during 2022.

The performance of the charity will be vastly reduced for the coming year 2023 due to a fire that occurred on 16th January 2023. At the time of the accounts the claim was currently in resolution with the insurance company and claim assessors.

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022

Financial Review

Bookings receipts have shown a significant increase from the previous year. This is partly due to a change in policy bringing forward the due date of payment for hall bookings. The accounts show a cash surplus of £2,077 for the year to 31 December 2022.

Plans for future periods

The refurbishment of the kitchen is the next major work to be scheduled. This will be done as soon as adequate funds become available for it.

Public Benefit Statement

The trustees have regard to the Charity Commission general guidance on public benefit and run the charity solely for the benefit of the local and surrounding community.

Anne Lane

On behalf of the Board of Trustees

/ / 2023

Independent Examiners' report to the Trustees of West Parley Memorial Hall CIO

I report on the accounts of the Charity for the period ended 31 December 2022, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed. It is my responsibility to; examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kimberley McCarthy
McCarthy Browne Ltd
West Moors,
Ferndown
Dorset

Date / / 2023

	FUNDS		2022
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
RECEIPTS			
Hall hire fees and deposits	36,918		36,918
Donations	0		0
Dorset Council Covid grant	0		0
Bank interest received	0		0
TOTAL RECEIPTS	36,918	0	36,918
PAYMENTS			
Charitable Activities - hall running costs			
Deposits returned	6,900		6,900
Caretaker	4,180		4,180
Refuse Collections	473		473
Rates and Water	1,194		1,194
Repairs and maintenance	9,822		9,822
Light and heat	3,687		3,687
Cleaning and windows	90		90
Music licence	390		390
Piano tuning and cover	0		0
Other costs	6,958		6,958
	33,694	0	33,694
Management and administration			
Post, telephone, stationary	477		477
Accountants fees	670		670
	1,147	0	1,147
NET SURPLUS	2,077	0	2,077
FUNDS RECEIVED FROM WEST PARLEY MEMORIAL HALL TRUST - Charity number 301196			
Bank Account	18,629		18,629
Building Society deposit account	17,839		17,839
BANK AND CASH BALANCES CARRIED FORWARD	38,545	0	38,545

	FUNDS		2022
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
FIXED ASSETS at insured values			
Memorial hall and building	438,702		438,702
Contents, furniture and equipment	13,000		13,000
TOTAL FIXED ASSETS	451,702	-	451,702
CURRENT ASSETS			
Debtors and Prepayments			
Refuse Collections	473		473
Rates insurance etc	1,194		1,194
	1,668		1668
Bank and cash			
Current account	18,629		18,629
Teachers Building Society deposit account	17,839		17,839
	36,468	-	36,468
TOTAL CURRENT ASSETS	38,135		38,135
CURRENT LIABILITIES			
Caretaker	4180		4180
Utilities	3687		3687
Postage and Stationary	477		477
Deposits held and liable to be returned	1000		1000
Accountancy	670		670
TOTAL CURRENT LIABILITIES	10,014		10,014
NET CURRENT ASSETS	28,121		28,121
Approved by the Trustees on2023.			
Signed on behalf of the Board of Trustees.			
Trustee		Trustee	

WEST PARLEY MEMORIAL HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1179113

Accounts

WEST PARLEY MEMORIAL HALL CIO
REGISTERED CHARITY NO. 1179113
ACCOUNTS AND REPORT
FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

Charity's Principal Address:

West Parley Memorial Hall
Christchurch Road
West Parley
Ferndown
BH22 8SL

Trustees acting during the year:

Anne Lane - Chairman & Treasurer
Malcolm Hewitt - Vice Chairman
Gary Peskett - Secretary / booking clerk
Michael Lane - Assistant Treasurer - January 2021
Chrissie Davies - resigned January 2021
Paul Timberlake
Janet Giltrow - joined January 2021

Structure Governance and Management

The Charity is governed by the constitution dated 8 July 2018.

Public benefit

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

Objects and activities

The management, running and hiring out of West Parley Memorial Hall for the benefit of the community

Achievements and Performance

The charity fully took over the management of the hall from the old West Parley Memorial Hall (charity number 301196) on 1 January 2019. The assets of the old trust were passed to this charity as shown on the accounts statements. No major works have been carried out during 2022. The performance of the charity is vastly different during this year due to the implications of the COVID pandemic rules and the forcible closures and restrictions placed on the charity during the lockdowns.

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2021 TO 31 DECEMBER 2021

Financial Review

Bookings receipts have shown a significant increase from the previous year. This is partly due to a change in policy bringing forward the due date of payment for hall bookings. The accounts show a cash surplus of £15,835 for the year to 31 December 2021.

Plans for future periods

The refurbishment of the kitchen is the next major work to be scheduled. This will be done as soon as adequate funds become available for it.

Public Benefit Statement

The trustees have regard to the Charity Commission general guidance on public benefit and run the charity solely for the benefit of the local and surrounding community.

Gary Peskett

On behalf of the Board of Trustees

/ / 2021

Independent Examiners' report to the Trustees of West Parley Memorial Hall CIO

I report on the accounts of the Charity for the period ended 31 December 2021, which are set out on pages 5 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (The Act) and that an independent examination is needed. It is my responsibility to; examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with s130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kimberley McCarthy
McCarthy Browne Ltd
West Moors,
Ferndown
Dorset

Date 19 / 03 / 2022

	FUNDS		2021
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
RECEIPTS			
Hall hire fees and deposits	16,935		16,935
Donations	275		275
Dorset Council Covid grant	18,851		18,851
Bank interest received			
TOTAL RECEIPTS	36,061	0	36,061
PAYMENTS			
Charitable Activities - hall running costs			
Deposits returned	1,567		1,567
Caretaker	1,966		1,966
Refuse Collections	336		336
Rates and Water	260		260
Repairs and maintenance	6,309		6,309
Light and heat	3,674		3,674
Cleaning and windows	3,056		3,056
Music licence	144		144
Piano tuning and cover	0		0
Other costs	2,447		2,447
	19,759	0	19,759
Management and administration			
Post, telephone, stationary	92		92
Accountants fees	375		375
	467	0	467
NET SURPLUS	15,835	0	15,835
FUNDS RECEIVED FROM WEST PARLEY MEMORIAL HALL TRUST - Charity number 301196			
Bank Account	22,999		22,999
Building Society deposit account	10,266		10,266
BANK AND CASH BALANCES CARRIED FORWARD	49,100	0	49,100

	FUNDS		2021
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
FIXED ASSETS at insured values			
Memorial hall and building	438,702		438,702
Contents, furniture and equipment	13,000		13,000
TOTAL FIXED ASSETS	451,702	-	451,702
CURRENT ASSETS			
Debtors and Prepayments			
Refuse Collections	164		164
Rates insurance etc	495		495
	659		659
Bank and cash			
Current account	22,999		22,999
Teachers Building Society deposit account	10,266		10,266
	33,265	0	33,265
TOTAL CURRENT ASSETS	33,924		33,924
CURRENT LIABILITIES			
Caretaker	807		807
Utilities	737		737
Postage and Stationary	0		0
Deposits held and liable to be returned	700		700
Accountancy	375		375
TOTAL CURRENT LIABILITIES	2,619		2,619
NET CURRENT ASSETS	31,305		31,305
Approved by the Trustees on2022.			
Signed on behalf of the Board of Trustees.			
Trustee		Trustee	

WEST PARLEY MEMORIAL HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1179113

Accounts

WEST PARLEY MEMORIAL HALL CIO

REGISTERED CHARITY NO. 1179113

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

Charity's Principal Address: West Parley Memorial Hall
Christchurch Road
West Parley
Ferndown
BH22 8SL

Trustees acting during the year:

Paul Timberlake
Anne Lane
Chrissie Davies
Elaine Sayer resigned 8th January 2020.
Gary Peskett
Malcolm Hewitt
Mark Wadeson resigned 30th September 2020.

Structure Governance and Management

The Charity is governed by the constitution dated 8 July 2018.

Public benefit

The trustees have paid due regard to the Charity Commission guidance on public benefit in organising and managing the work of the charity

Objects and activities

The management, running and hiring out of West Parley Memorial Hall for the benefit of the community

Achievements and Performance

The charity fully took over the management of the hall from the old West Parley Memorial Hall (charity number 301196) on 1 January 2019. The assets of the old trust were passed to this charity as shown on the accounts statements. No major works have been carried out during 2020. The performance of the charity is vastly different during this year due to the implications of the COVID pandemic rules and the forcible closures and restrictions placed on the charity during most of 2020.