

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

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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.

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### **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
	£	£	£
<b>RECEIPTS</b>			
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
<b>TOTAL RECEIPTS</b>	<b>9,182</b>	<b>0</b>	<b>9,182</b>
<b>PAYMENTS</b>			
<b>Charitable Activities - hall running costs</b>			
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
	<b>7,045</b>	<b>0</b>	<b>7,045</b>
<b>Management and administration</b>			
Post, telephone, stationary	546		546
Accountants fees	450		450
	<b>996</b>	<b>0</b>	<b>996</b>
<b>NET SURPLUS</b>	<b>1,142</b>	<b>0</b>	<b>1,142</b>
<b>FUNDS RECEIVED FROM WEST PARLEY MEMORIAL HALL TRUST - Charity number 301196</b>			
Bank Account	9,782		9,782
Building Society deposit account	18,527		18,527
<b>BANK AND CASH BALANCES CARRIED FORWARD</b>	<b>29,451</b>	<b>0</b>	<b>29,451</b>

	FUNDS		2024
	UNRESTRICTED	RESTRICTED	TOTAL
	£	£	£
<b>FIXED ASSETS at insured values</b>			
Memorial hall and building	850,000		850,000
Contents, furniture and equipment	50,000		50,000
<b>TOTAL FIXED ASSETS</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>
<b>CURRENT ASSETS</b>			
<b>Debtors and Prepayments</b>			
Refuse Collections	0		0
Rates insurance etc	-324		-324
	-324		-324
<b>Bank and cash</b>			
Current account	9,782		9,782
Teachers Building Society deposit account	18,527		18,527
	28,309	-	28,309
<b>TOTAL CURRENT ASSETS</b>	<b>27,985</b>		<b>27,985</b>
<b>CURRENT LIABILITIES</b>			
Caretaker	0		0
Utilities	0		0
Postage and Stationary	0		0
Deposits held and liable to be returned	0		0
Accountancy	450		450
<b>TOTAL CURRENT LIABILITIES</b>	<b>450</b>		<b>450</b>
<b>NET CURRENT ASSETS</b>	<b>27,535</b>		<b>27,535</b>
<b>Approved by the Trustees on .....2025.</b>			
<b>Signed on behalf of the Board of Trustees.</b>			
<b>Trustee</b>		<b>Trustee</b>	