

OSMINGTON VILLAGE HALL

England & Wales · Charity number 1180156

Details

Status Registered

Legal form CIO

Registered 2018-10-01

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

Contact

Address The Old School
Osmington
Weymouth
DT3 6EX

Phone 07966381804

Email chairosmingtonvillagehall@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE, IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE PARISH OF OSMINGTON AND THE SURROUNDING NEIGHBOURHOOD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, IN PARTICULAR BY THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE OF:(A)MEETINGS, LECTURES AND CLASSES; AND(B)OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION; AND(C)HIRE FOR PRIVATE USE

Activities: OVH provides facilities for a wide range of leisure, recreational activities and social events, providing community space especially for all Parishioners and members of public. The Trustees will ensure the hall evolves to meet the needs of the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,269	£20,177	-	-
2023-12-31	£14,549	£16,472	-	-
2022-12-31	£22,727	£14,622	-	-
2021-12-31	£15,011	£11,681	-	-
2020-12-31	£5,147	£12,290	-	-

Trustees

Name	Role	Appointed
VICTOR GRAHAM WHITE	Chair	2018-10-01
Bernard Kuflik		2025-12-01
EILEEN JANE BRAMLEY		2018-10-01
Jeffrey John Little OBE		2020-07-13
Robert Longman		2025-09-01
Robert Squibb		2024-09-09
Roger Dilley		2025-10-01
THERESA CHRISTINE HARDY		2018-10-01

Accounts

OSMINGTON VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

**Osmington Village Hall
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**Osmington Village Hall
Business Details
For The Year Ended 31 December 2024**

Trustees

Victor Graham White, Chair
Jeffrey John Little OBE
Janet Parker
James O'Neill resigned 16 June 2024
Jane Lock
Kate Clarke
Stephen John Vokes resigned 18 July 2024
Theresa Christine Hardy
Eileen Jane Bramley
Christine Esther Squibb
Mike Reed
Robert Squibb appointed 9 September 2024

Registered Office

The Old School
Osmington
Weymouth
Dorset
DT3 6EX

Accountants

AR Accounting
Chartered Accountant & Tax Adviser
16 Fisherbridge Road
Preston
Weymouth
DT3 6BT

Charity Number

1180156

**Osmington Village Hall
Income and Expenditure Account
For The Year Ended 31 December 2024**

	2024 £	2023 £
Income	14,269	14,549
Administrative expenses	(20,177)	(16,472)
Operating Surplus / (Deficit)	(5,909)	(1,923)
Interest receivable	128	83
Surplus / (Deficit) for the financial year	(5,781)	(1,840)

**Osmington Village Hall
Balance Sheet
As At 31 December 2024**

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2	209,187			209,308
CURRENT ASSETS					
Debtors	3	334		846	
Cash at bank and in hand		23,083		28,102	
		<u>23,417</u>		<u>28,948</u>	
CURRENT LIABILITIES					
Creditors: amounts falling due within one year	4	(1,900)		(1,771)	
NET CURRENT ASSETS			21,517		27,177
NET ASSETS			230,704		236,485
CAPITAL AND RESERVES					
General Reserve - unrestricted			(41,689)		(35,908)
Refurbishment Reserve – restricted	5		41,238		41,238
Community Fund			186,155		186,155
Dorset County Council			30,000		30,000
West Dorset County Council			15,000		15,000
CHARITY FUNDS			230,704		236,485

The trustees of the Charity acknowledge their responsibilities for the preparation of the accounts and complying with the requirements of the Charities Act with respect to accounting records and the preparation of accounts, and for providing AR Accounting with all information and explanations necessary for their compilation.

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act, and that an independent examination is required.

The trustees approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes.

V White

Victor Graham White
Chair

Date approved: 19 August 2025

**Osmington Village Hall
Notes to the Accounts
For The Year Ended 31 December 2024**

1. Accounting Policy***Basis of preparation***

These accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines on a basis that enables surplus to be calculated and to provide a clear picture of the charity's activities and financial position.

Income

Income is measured at the fair value of the consideration received or receivable, net of discounts. Hall hire revenue is recognised on receipt of payment. Refundable deposits are recorded as a liability until they are either refunded or forfeited. Any deposits retained by the charity under the terms of hall hire are recognised as hall hire revenue.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

New Village Hall – Long lease	over 99 years
Old Village Hall Site – Freehold Car Park	not depreciated
Fixtures, fittings, tools and equipment	15% reducing balance basis

Debtors

Short term debtors are measured at transaction price, less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price. Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Osmington Village Hall

Notes to the Accounts (continued)
For The Year Ended 31 December 2024

2. Tangible Assets

	New Village Hall – Long Lease	Old Village Hall – Freehold Car Park	Fixtures, fittings, tools and equipment	Total
	£	£	£	£
Cost				
As at 1 January 2024	259,851	1	29,261	289,113
Additions	-	-	4,218	4,218
Disposals	-	-	-	-
As at 31 December 2024	259,851	1	33,479	293,330
Depreciation				
As at 1 January 2024	57,750	-	22,055	78,805
Provided during the period	2,625	-	1,714	4,339
As at 31 December 2024	-	-	23,768	84,143
Net Book Value				
As at 31 December 2024	199,476	1	9,711	209,187
As at 31 December 2023	202,101	1	7,206	209,308

New Village Hall – Long Lease

The new hall itself is owned by the Charity but the land it stands on is held on a 99 year renewable lease from Osmington Parish Council. The cost of the new hall is depreciated on a straight line basis over its life of 99 years.

Old Village Hall Site – Freehold Car Park

The freehold land, formerly the site of the village hall, is now part of the car park of the new village hall.

Fixture, fittings, tools and equipment

Furniture, equipment and fittings were renewed when the hall was commissioned and new items of material value were added. The total cost is being written off over the useful life of these assets on a reducing balance basis of 15% per annum.

3. Debtors

	2024	2023
	£	£
Unpaid invoices	334	484
Other debtors	-	362
	<u>334</u>	<u>846</u>

Osmington Village Hall
Notes to the Accounts (continued)
For The Year Ended 31 December 2024

4. Creditors: amounts falling due within one year

	2024	2023
	£	£
Future function deposits	1,500	1,500
Other creditors	400	271
	<u>1,900</u>	<u>1,771</u>

5. Refurbishment Reserve- Restricted

The value of £41,238 represents the funds raised in the village. This was achieved by setting up a refurbishment fund in September 1998 when fundraising to build the hall commenced.

6. Other information

OSMINGTON VILLAGE HALL is a Charitable Incorporated Organisation (CIO) registered in England. It's registered office is:

The Old School
Osmington
Weymouth
DT3 6EX

Osmington Village Hall
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

	2024	2023
	£	£
Income		
Hall hire	14,199	14,221
Donations	70	328
	<u>14,269</u>	<u>14,549</u>
Administrative expenses		
Premises costs:		
Cleaning	2,840	2,330
Light and heat	2,763	3,085
Water	465	417
General administrative expenses:		
Bank charges	68	89
Consumables and cleaning supplies	1,010	721
Depreciation – Fixtures, fittings, tools and equipment	1,714	1,272
Depreciation – Leasehold property	2,625	2,625
Equipment expensed	315	568
Event costs	-	555
Insurance	1,058	1,035
Internet and software	942	525
Other licences	369	172
Performing Rights Society	341	343
Repairs and maintenance	4,023	2,615
Subscriptions	10	10
Telephone	76	50
Accountancy fees	400	60
	<u>20,177</u>	<u>16,472</u>
Operating Surplus / (Deficit)	<u>(5,909)</u>	<u>(1,923)</u>
Interest receivable	128	83
Surplus / (Deficit) for the financial year	<u>(5,781)</u>	<u>(1,840)</u>

**Osmington Village Hall
Independent Examiner's Report
For The Year Ended 31 December 2024**

Report to the trustees of Osmington Village Hall

On accounts for the year ended 31 December 2024

Charity no 1180156

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

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 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.

Signed:



Date:

20 August 2025

Name:

Adele Russell

Relevant professional qualification(s) or body (if any):

Member of the Institute of Chartered Accountants in England & Wales

Address:

AR Accounting (Dorset) Ltd

16 Fisherbridge Road, Weymouth

Dorset, DT3 6BT

Accounts

Charity number
1180156

OSMINGTON VILLAGE HALL
FINANCIAL STATEMENTS
YEAR ENDED
31 December 2023

OSMINGTON VILLAGE HALL

Charity Information

Trustees

VICTOR GRAHAM WHITE
Jeffrey John Little OBE
Janet Parker
James O'Neill
Jane Lock
Kate Clarke
STEPHEN JOHN VOKES
THERESA CHRISTINE HARDY
EILEEN JANE BRAMLEY
CHRISTINE ESTHER SQUIBB

Accountants

Haden Chartered Accountants
Rookery Nook, Chapel Lane
Osmington
Weymouth
Dorset
DT3 6ET

Registered office

The Old School
Osmington
Weymouth
DT3 6EX
DT3 6EX

Charity number

1180156

OSMINGTON VILLAGE HALL
Income and Expenditure Account
for the year ended 31 December 2023

	2023	2022
	£	£
Income	14,549	22,727
Administrative expenses	(16,472)	(14,622)
Operating (deficit)/surplus	(1,923)	8,105
Interest receivable	83	10
(Deficit)/surplus for the financial year	(1,840)	8,115

OSMINGTON VILLAGE HALL**Charity number:** 1180156**Balance Sheet****as at 31 December 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	209,308	211,901
Current assets			
Debtors	4	846	356
Cash at bank and in hand		28,102	27,178
		<u>28,948</u>	<u>27,534</u>
Creditors: amounts falling due within one year	5	(1,771)	(1,110)
Net current assets		<u>27,177</u>	<u>26,424</u>
Net assets		<u>236,485</u>	<u>238,325</u>
Capital and reserves			
General Reserve - Unrestricted		(35,908)	(34,068)
Refurbishment Reserve - Restricted	6	41,238	41,238
Community Fund		186,155	186,155
Dorset County Council		30,000	30,000
West Dorset County Council		15,000	15,000
Charity funds		<u>236,485</u>	<u>238,325</u>

The trustees of the Charity acknowledge their responsibilities for the preparation of the accounts and complying with the requirements of the Charities Act with respect to accounting records and the preparation of accounts, and for providing Haden Chartered Accountants with all information and explanations necessary for their compilation.

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act, and that an independent examination is required.

The trustees approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes.

VICTOR GRAHAM WHITE
Trustee

The accounts were approved by the board of trustees on 24 June 2024 and signed on its behalf.

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

Basis of preparation

The accounts have been compiled in accordance with UK Generally Accepted Accounting Practice on a basis that enables profits to be calculated and to provide a clear picture of the charity's activities and financial position.

Income

Income is measured at the fair value of the consideration received or receivable, net of discounts. Hall hire revenue is recognised on receipt of payment. Refundable deposits are recorded as a liability until they are either refunded or forfeited. Any deposits retained by the charity under the terms of hall hire are recognised as hall hire revenue.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

New Village Hall - Long Lease	over 99 years
Old Village Hall Site - Freehold Car Park	not depreciated
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the charity	<u>0</u>	<u>0</u>

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2023

3 Tangible fixed assets

	New Village Hall - Long Lease £	Old Village Hall Site - Freehold Car Park £	Fixtures, fittings, tools and equipment £	£
Cost				
At 1 January 2023	259,851	1	27,957	287,809
Additions	-	-	1,304	1,304
At 31 December 2023	<u>259,851</u>	<u>1</u>	<u>29,261</u>	<u>289,113</u>
Depreciation				
At 1 January 2023	55,125	-	20,783	75,908
Charge for the year	2,625	-	1,272	3,897
At 31 December 2023	<u>57,750</u>	<u>-</u>	<u>22,055</u>	<u>79,805</u>
Net book value				
At 31 December 2023	<u>202,101</u>	<u>1</u>	<u>7,206</u>	<u>209,308</u>
At 31 December 2022	<u>204,726</u>	<u>1</u>	<u>7,174</u>	<u>211,901</u>

New Village Hall - Long Lease

The new hall itself is owned by the Charity but the land it stands on is held on a 99 renewable lease from Osmington Parish Council. The cost of the new hall is depreciated on a straight line basis over its life of 99 years.

Old Village Hall Site - Freehold Car Park

The freehold land, formerly the site of the old village hall, is now part of the car park of the new village hall.

Fixtures, fittings, tools and equipment

Furniture, equipment and fittings were renewed when the hall was commissioned, and new items of a material value were added. The total cost is being written off over the useful life of these assets on a reducing balance basis at 15% per annum.

4 Debtors	2023 £	2022 £
Unpaid invoices	484	356
Other debtors	362	-
	<u>846</u>	<u>356</u>

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Future function deposits	1,500	1,050
Other creditors	271	60
	<u>1,771</u>	<u>1,110</u>

6 Refurbishment Reserve - Restricted

The value of £41,238 represents funds raised in the village. This was achieved by setting up a refurbishment fund in September 1998 when fundraising to build the hall commenced.

7 Other information

OSMINGTON VILLAGE HALL is a Charitable Incorporated Organisation (CIO) registered in England. Its registered office is:
The Old School
Osmington
Weymouth
DT3 6EX

OSMINGTON VILLAGE HALL
Detailed Income and Expenditure Account
for the year ended 31 December 2023

	2023	2022
	£	£
Income		
Hall hire	14,221	13,617
Events and other income	-	549
Donations	328	8,561
	<u>14,549</u>	<u>22,727</u>
Administrative expenses		
Premises costs:		
Cleaning	2,330	2,213
Light and heat	3,085	3,009
Water	417	354
	<u>5,832</u>	<u>5,576</u>
General administrative expenses:		
Bank charges	89	81
Consumables and cleaning supplies	721	654
Depreciation - Fixtures, fittings, tools & equipment	1,272	1,266
Depreciation - Leasehold property	2,625	2,625
Equipment expensed	568	568
Event costs	555	853
Insurance	1,035	976
Internet and software	525	588
Other licences	172	90
Performing Rights Society	343	150
Repairs and maintenance	2,615	1,065
Subscriptions	10	-
Telephone and internet	50	70
	<u>10,580</u>	<u>8,986</u>
Legal and professional costs:		
Accountancy fees	60	60
	<u>60</u>	<u>60</u>
	<u>16,472</u>	<u>14,622</u>

Independent Examiner's report to the trustees of OSMINGTON VILLAGE HALL

I report to the trustees on my examination of the accounts of OSMINGTON VILLAGE HALL ("the Trust") for the year ended 31 December 2023, which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

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").

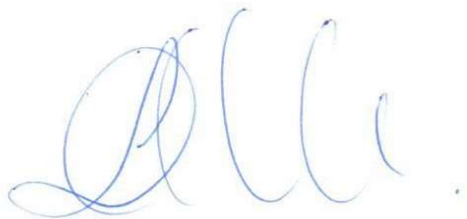
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.



Rookery Nook, Chapel Lane
Osmington
Weymouth
Dorset
DT3 6ET

16 June 2024

Accounts

Charity number
1180156

OSMINGTON VILLAGE HALL

FINANCIAL STATEMENTS

YEAR ENDED

31 December 2022

OSMINGTON VILLAGE HALL

Charity Information

Trustees

VICTOR GRAHAM WHITE
Jeffrey John Little OBE
Janet Parker
James ONeill
Jane Lock
Kate Clarke
STEPHEN JOHN VOKES
THERESA CHRISTINE HARDY
EILEEN JANE BRAMLEY
CHRISTINE ESTHER SQUIBB

Accountants

Haden Chartered Accountants
Rookery Nook, Chapel Lane
Osmington
Weymouth
Dorset
DT3 6ET

Registered office

The Old School
Osmington
Weymouth
DT3 6EX
DT3 6EX

Charity number

1180156

OSMINGTON VILLAGE HALL
Income and Expenditure Account
for the year ended 31 December 2022

	2022 £	2021 £
Income	22,727	15,011
Administrative expenses	(14,622)	(11,681)
Operating surplus	8,105	3,330
Interest receivable	10	1
Surplus for the financial year	8,115	3,331

OSMINGTON VILLAGE HALL

Charity number: 1180156

Balance Sheet

as at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	211,901	208,472
Current assets			
Debtors	4	356	375
Cash at bank and in hand		27,178	22,948
		<u>27,534</u>	<u>23,323</u>
Creditors: amounts falling due within one year	5	(1,110)	(1,585)
Net current assets		<u>26,424</u>	<u>21,738</u>
Net assets		<u>238,325</u>	<u>230,210</u>
Capital and reserves			
General Reserve - Unrestricted		(34,068)	(42,183)
Refurbishment Reserve - Restricted	6	41,238	41,238
Community Fund		186,155	186,155
Dorset County Council		30,000	30,000
West Dorset County Council		15,000	15,000
Charity funds		<u>238,325</u>	<u>230,210</u>

The trustees of the Charity acknowledge their responsibilities for the preparation of the accounts and complying with the requirements of the Charities Act with respect to accounting records and the preparation of accounts, and for providing Haden Chartered Accountants with all information and explanations necessary for their compilation.

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act, and that an independent examination is required.

The trustees approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes.



VICTOR GRAHAM WHITE

Trustee

The accounts were approved by the board of trustees on 11 September 2023 and signed on its behalf.

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been compiled in accordance with UK Generally Accepted Accounting Practice on a basis that enables profits to be calculated and to provide a clear picture of the charity's activities and financial position.

Income

Income is measured at the fair value of the consideration received or receivable, net of discounts. Hall hire revenue is recognised on receipt of payment. Refundable deposits are recorded as a liability until they are either refunded or forfeited. Any deposits retained by the charity under the terms of hall hire are recognised as hall hire revenue.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

New Village Hall - Long Lease	over 99 years
Old Village Hall Site - Freehold Car Park	not depreciated
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the charity	<u>0</u>	<u>0</u>

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2022

3 Tangible fixed assets

	New Village Hall - Long Lease £	Old Village Hall Site - Freehold Car Park £	Fixtures, fittings, tools and equipment £	£
Cost				
At 1 January 2022	259,851	1	20,637	280,489
Additions	-	7,320	-	7,320
At 31 December 2022	<u>259,851</u>	<u>7,321</u>	<u>20,637</u>	<u>287,809</u>
Depreciation				
At 1 January 2022	52,500	-	19,517	72,017
Charge for the year	2,625	-	1,266	3,891
At 31 December 2022	<u>55,125</u>	<u>-</u>	<u>20,783</u>	<u>75,908</u>
Net book value				
At 31 December 2022	<u>204,726</u>	<u>7,321</u>	<u>(146)</u>	<u>211,901</u>
At 31 December 2021	<u>207,351</u>	<u>1</u>	<u>1,120</u>	<u>208,472</u>

New Village Hall - Long Lease

The new hall itself is owned by the Charity but the land it stands on is held on a 99 renewable lease from Osmington Parish Council. The cost of the new hall is depreciated on a straight line basis over its life of 99 years.

Old Village Hall Site - Freehold Car Park

The freehold land, formerly the site of the old village hall, is now part of the car park of the new village hall.

Fixtures, fittings, tools and equipment

Furniture, equipment and fittings were renewed when the hall was commissioned, and new items of a material value were added. The total cost is being written off over the useful life of these assets on a reducing balance basis at 15% per annum.

4 Debtors	2022 £	2021 £
Unpaid invoices	<u>356</u>	<u>375</u>

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Future function deposits	1,050	1,150
Other creditors	60	435
	<u>1,110</u>	<u>1,585</u>
	<u> </u>	<u> </u>

6 Refurbishment Reserve - Restricted

The value of £41,238 represents funds raised in the village. This was achieved by setting up a refurbishment fund in September 1998 when fundraising to build the hall commenced.

7 Other information

OSMINGTON VILLAGE HALL is a Charitable Incorporated Organisation (CIO) registered in England. Its registered office is:
The Old School
Osmington
Weymouth
DT3 6EX

OSMINGTON VILLAGE HALL
Detailed Income and Expenditure Account
for the year ended 31 December 2022

	2022	2021
	£	£
Income		
Hall hire	13,617	6,941
Grants received	-	8,000
Events and other income	549	-
Donations	8,561	70
	<u>22,727</u>	<u>15,011</u>
Administrative expenses		
Premises costs:		
Cleaning	2,213	1,344
Light and heat	3,009	1,903
Water	354	307
	<u>5,576</u>	<u>3,554</u>
General administrative expenses:		
Advertising - Website	-	268
Bank charges	81	-
Consumables and cleaning supplies	654	303
Depreciation - Fixtures, fittings, tools & equipment	1,266	198
Depreciation - Leasehold property	2,625	2,625
Equipment expensed	568	39
Event costs	853	1,442
Insurance	976	929
Internet and software	588	454
Other licences	90	110
Performing Rights Society	150	111
Repairs and maintenance	1,065	1,524
Stationery and printing	-	64
Telephone and internet	70	-
	<u>8,986</u>	<u>8,067</u>
Legal and professional costs:		
Accountancy fees	60	60
	<u>60</u>	<u>60</u>
	<u>14,622</u>	<u>11,681</u>

Independent Examiner's report to the trustees of OSMINGTON VILLAGE HALL

I report to the trustees on my examination of the accounts of OSMINGTON VILLAGE HALL ("the Trust") for the year ended 31 December 2022, which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

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").

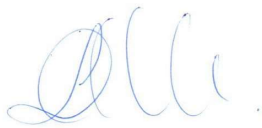
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.



Dorota Haden
Haden Chartered Accountants
Rookery Nook, Chapel Lane
Osmington
Weymouth
Dorset
DT3 6ET

11 September 2023



Issuer Haden Chartered Accountants

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Accounts

Charity number
1180156

OSMINGTON VILLAGE HALL

FINANCIAL STATEMENTS

YEAR ENDED

31 December 2021

OSMINGTON VILLAGE HALL

Charity Information

Trustees

VICTOR GRAHAM WHITE
Jeffrey John Little OBE
Janet Parker
James O'Neill
Jane Lock
Kate Clarke
STEPHEN JOHN VOKES
THERESA CHRISTINE HARDY
EILEEN JANE BRAMLEY
CHRISTINE ESTHER SQUIBB

Accountants

Haden Chartered Accountants
Rookery Nook, Chapel Lane
Osmington
Weymouth
Dorset
DT3 6ET

Registered office

The Old School
Osmington
Weymouth
DT3 6EX
DT3 6EX

Charity number

1180156

OSMINGTON VILLAGE HALL
Income and Expenditure Account
for the year ended 31 December 2021

	2021	2020
	£	£
Income	15,011	5,071
Administrative expenses	(11,681)	(15,147)
Operating surplus/(deficit)	3,330	(10,076)
Interest receivable	1	76
Surplus/(deficit) for the financial year	3,331	(10,000)

OSMINGTON VILLAGE HALL**Charity number:** 1180156**Balance Sheet****as at 31 December 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	208,472	211,295
Current assets			
Debtors	4	375	-
Cash at bank and in hand		22,948	15,584
		<u>23,323</u>	<u>15,584</u>
Creditors: amounts falling due within one year	5	(1,585)	-
Net current assets		<u>21,738</u>	<u>15,584</u>
Net assets		<u>230,210</u>	<u>226,879</u>
Capital and reserves			
General Reserve - Unrestricted		(42,183)	(45,514)
Refurbishment Reserve - Restricted	6	41,238	41,238
Grants Received - Restricted:	7		
Community Fund		186,155	186,155
Dorset County Council		30,000	30,000
West Dorset County Council		15,000	15,000
Charity funds		<u>230,210</u>	<u>226,879</u>

The trustees of the Charity acknowledge their responsibilities for the preparation of the accounts and complying with the requirements of the Charities Act with respect to accounting records and the preparation of accounts, and for providing Haden Chartered Accountants with all information and explanations necessary for their compilation.

The trustees are satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 144 of the Charities Act, and that an independent examination is required.

The trustees approve the accounts which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes.

VICTOR GRAHAM WHITE

Trustee

The accounts were approved by the board of trustees on 12 September 2022 and signed on its behalf.

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2021

1 Accounting policies

Basis of preparation

The accounts have been compiled in accordance with UK Generally Accepted Accounting Practice on a basis that enables profits to be calculated and to provide a clear picture of the charity's activities and financial position.

Income

Income is measured at the fair value of the consideration received or receivable, net of discounts. Hall hire revenue is recognised on receipt of payment. Refundable deposits are recorded as a liability until they are either refunded or forfeited. Any deposits retained by the charity under the terms of hall hire are recognised as hall hire revenue.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life, as follows:

New Village Hall - Long Lease	over 99 years
Old Village Hall Site - Freehold Car Park	not depreciated
Fixtures, fittings, tools and equipment	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the charity	<u>0</u>	<u>0</u>

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2021

3 Tangible fixed assets

	New Village Hall - Long Lease £	Old Village Hall Site - Freehold Car Park £	Fixtures, fittings, tools and equipment £	£
Cost				
At 1 January 2021	259,851	1	20,637	280,489
At 31 December 2021	<u>259,851</u>	<u>1</u>	<u>20,637</u>	<u>280,489</u>
Depreciation				
At 1 January 2021	49,875	-	19,319	69,194
Charge for the year	2,625	-	198	2,823
At 31 December 2021	<u>52,500</u>	<u>-</u>	<u>19,517</u>	<u>72,017</u>
Net book value				
At 31 December 2021	<u>207,351</u>	<u>1</u>	<u>1,120</u>	<u>208,472</u>
At 31 December 2020	<u>209,976</u>	<u>1</u>	<u>1,318</u>	<u>211,295</u>
New Village Hall - Long Lease				

The new hall itself is owned by the Charity but the land it stands on is held on a 99 renewable lease from Osmington Parish Council. The cost of the new hall is depreciated on a straight line basis over its life of 99 years.

Old Village Hall Site - Freehold Car Park

The freehold land, formerly the site of the old village hall, is now part of the car park of the new village hall.

Fixtures, fittings, tools and equipment

Furniture, equipment and fittings were renewed when the hall was commissioned, and new items of a material value were added. The total cost is being written off over the useful life of these assets on a reducing balance basis at 15% per annum.

4 Debtors	2021 £	2020 £
Unpaid invoices	<u>375</u>	<u>-</u>
5 Creditors: amounts falling due within one year	2021 £	2020 £
Future function deposits	1,150	-
Other creditors	435	-
	<u>1,585</u>	<u>-</u>

OSMINGTON VILLAGE HALL
Notes to the Accounts
for the year ended 31 December 2021

6 Refurbishment Reserve - Restricted

The value of £41,238 represents funds raised in the village. This was achieved by setting up a refurbishment fund in September 1998 when fundraising to build the hall commenced.

7 Grants Received - Restricted:

Grants received of £231,155 together with the funds raised in the village (see note 6 above) funded the cost of the building and equipping the new hall. The final costs are shown in note 3.

If the hall ceases to be used for community purposes before 31st December 2081 Community Fund have the right to recall part of their grant on a pro rata basis for the unexpired period of the 60 years to 2081. The value of annual reduction in amount repayable is not recorded in the accounts.

8 Other information

OSMINGTON VILLAGE HALL is a Charitable Incorporated Organisation (CIO) registered in England. Its registered office is:

The Old School

Osmington

Weymouth

DT3 6EX

OSMINGTON VILLAGE HALL
Detailed Income and Expenditure Account
for the year ended 31 December 2021

	2021	2020
	£	£
Income		
Hall hire	6,941	5,071
Grants received	8,000	-
Donations	70	-
	<u>15,011</u>	<u>5,071</u>
Administrative expenses		
Premises costs:		
Cleaning	1,344	1,175
Light and heat	1,903	1,643
Water	307	317
	<u>3,554</u>	<u>3,135</u>
General administrative expenses:		
Advertising - Website	268	336
Consumables and cleaning supplies	303	-
Depreciation - Fixtures, fittings, tools & equipment	198	232
Depreciation - Leasehold property	2,625	2,625
Equipment expensed	39	-
Event costs	1,442	-
Insurance	929	909
Internet and software	454	462
Performing Rights Society	111	145
Repairs and maintenance	1,524	6,643
Stationery and printing	64	-
Sundry expenses	-	453
WDDC licence	110	207
	<u>8,067</u>	<u>12,012</u>
Legal and professional costs:		
Accountancy fees	60	-
	<u>60</u>	<u>-</u>
	<u>11,681</u>	<u>15,147</u>

Independent Examiner's report to the trustees of OSMINGTON VILLAGE HALL

I report to the trustees on my examination of the accounts of OSMINGTON VILLAGE HALL ("the Trust") for the year ended 31 December 2021, which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

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 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.

Dorota Haden
Haden Chartered Accountants
Rookery Nook, Chapel Lane
Osmington
Weymouth
Dorset
DT3 6ET

9 September 2022

Accounts

OSMINGTON VILLAGE HALL

Registered charity No. 1180156

FINANCIAL STATEMENTS

YEAR ENDED

31 DECEMBER 2020

- **OSMINGTON VILLAGE HALL**
Registered Charity No. 1180156

FINANCIAL STATEMENTS

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Income and Expenditure account **Page 1**

Balance Sheet **Page 2**

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Independent Examiner's Report **Page 4**

OSMINGTON VILLAGE HALL (Registered Charity No. 1180156)
General Fund - Income and Expenditure Account
Year ended 31 December 2020

	<u>2020</u>	<u>2019</u>
INCOME		
Hall hire	5071	16170
Bank interest	<u>76</u>	<u>65</u>
	5147	16235
 EXPENDITURE		
Performing Rights Society	145	242
Insurance	909	900
Water	317	397
Light and heat	1643	2361
Advertising - website	336	462
Repairs and renewals	6643	2602
Cleaning	1175	2617
Legal re Charity Status	0	720
Sundry	453	318
WDDC licence	207	90
WiFi and Zoom	<u>462</u>	<u>299</u>
	<u>12290</u>	<u>11008</u>
	-7143	5227
 DEPRECIATION		
Fixtures and fittings	232	274
Leasehold property	<u>2625</u>	<u>2625</u>
	<u>-2857</u>	<u>2899</u>
 <u>DEFICIT/SURPLUS FOR THE YEAR</u>	<u>-10000</u>	<u>2328</u>

OSMINGTON VILLAGE HALL (Registered Charity No. 1180156)
Balance sheet as at 31 December 2020

	Notes	2020 £	2019 £
TANGIBLE FIXED ASSETS			
New Village Hall - Long Lease	1 + 7	209976	212601
Old Village Hall Site - Freehold Car Park	2	1	1
Furniture and Equipment	3	<u>1318</u>	<u>1550</u>
		211295	217051
CURRENT ASSETS			
General Fund			
Cash		0	0
HSBC - current account		4858	12147
NS & I - investment account		<u>10726</u>	<u>10650</u>
		15584	22797
CURRENT LIABILITIES			
	8		
Creditors -amounts falling due within one year		0	70
		<u>15584</u>	<u>17500</u>
		<u>226879</u>	<u>234551</u>
REPRESENTED BY:			
GENERAL RESERVE FUND - Unrestricted			
Balance at start of year		-35514	(37842)
Surplus (Deficit) for the year		<u>-10000</u>	<u>2328</u>
		-45514	(35514)
REFURBISHMENT RESERVE FUND - Restricted			
	4	41238	41238
GRANTS RECEIVED - Restricted			
Community Fund	6	186155	186155
Dorset County Council		30000	30000
West Dorset District Council	5	<u>15000</u>	<u>15000</u>
		<u>231155</u>	<u>231155</u>
		<u>226879</u>	<u>234551</u>

OSMINGTON VILLAGE HALL (Registered Charity No. 1180156)
Accounts for the year ended 31 December 2020

NOTES

1. The new hall itself is owned by the charity, but the land it stands on is held on a 99 renewable lease from Osmington Parish Council.
2. The freehold land, formerly the site of the old village hall is now part of the car park of the new village hall.
3. Furniture and Fixtures were renewed when the hall was commissioned, and new items of a material value are added as acquired. The total cost is being written off over the useful life of those assets on a reducing balance basis of 15%.

FIXTURES AND FITTINGS

	<u>2020</u>	<u>2019</u>
<u>COST</u>		
As at start of year	<u>20637</u>	<u>20637</u>
<u>DEPRECIATION</u>		
As at start of year	19087	18813
Charge for year	<u>232</u>	<u>274</u>
	<u>19319</u>	<u>19087</u>
<u>NET BOOK VALUE</u>		
Balance at end of year	<u>1318</u>	<u>1550</u>

4. The refurbishment fund was set up in September 1998 when fund raising to build the hall commenced
5. Grants received of £231155 together with funds of £41254 raised in the village have funded the cost of the building and equipping the new hall. details of the final cost are shown in note 7.
6. If the hall ceases to be used for community purposes before 31 December 2081 Community Fund have the right to recall part of their grant pro rata for the unexpired period of the 77 years to 2081.
7. The lease of the new hall is being depreciated on a straight line basis over its life.

LEASE

	<u>2020</u>	<u>2019</u>
<u>COST</u>		
As at start of year	<u>259851</u>	<u>259851</u>
<u>DEPRECIATION</u>		
As at start of year	47250	44625
Charge for year	<u>2625</u>	<u>2625</u>
	<u>49875</u>	<u>47250</u>
<u>NET BOOK VALUE</u>		
Balance at end of year	<u>209976</u>	<u>212601</u>

8. **CREDITORS** -amounts falling due within one year:
None

Independent Examiner's Report to the Trustees on the unaudited financial statements of Osmington Village Hall.

Registered Charity Number 1180256

I report on financial statements of the Osmington Village Hall for the year ended 31 December 2020 which comprises the statement of financial activities, the balance sheet and related notes.

Respective responsibilities of trustees and examiner.

As trustees of the charity you are responsible for the preparation of the accounts; you consider that the audit requirements of section 144 of the Charities Act does not apply, and that an independent examination is needed.

It is my responsibility to follow the procedure laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the Charities Act), and to state whether particular matters have come to my attention.

Basis of independent examiner's 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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 my attention:

- (1) which gives me reasonable cause to believe that in any material requirements
 - (a) to keep accounting records in accordance with section 130 of the Act, and
 - (b) to prepare accounts which accord with the accounting records and comply with the requirements of the Act.
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



L T J Smith FCA
Chartered Accountant
3 Manor Farm Walk
Portesham
Weymouth
Dorset DT3 4PH