

# HOLWELL VILLAGE HALL

England & Wales · Charity number 1187369

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-01-15

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

## Contact

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**Address** Holwell Village Hall  
Holwell  
Sherborne  
Dorset  
DT9 5LL

**Phone** 01935 592244

**Email** [holwellvillagehall@gmail.com](mailto:holwellvillagehall@gmail.com)

**Website** [www.holwellvillagedorset.org.uk](http://www.holwellvillagedorset.org.uk)

## Activities

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**Objects:** TO BENEFIT THE RESIDENTS OF THE PARISH OF HOLWELL IN THE COUNTY OF DORSET AND ITS IMMEDIATE VICINITY, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY PROMOTING PHYSICAL AND MENTAL TRAINING, RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROAMS, LIBRARY, LECTURES, CLASSES, RECREATIONS OR OTHERWISE AS MAY BE FOUND EXPEDIENT

**Activities:** The charity's activities are intended to benefit the residents of the Parish of Holwell in Dorset and its immediate vicinity by promoting physical and mental training, recreation and social moral and intellectual development. The village hall is hired out regularly to various local groups and the charity organises social events such as quizzes, harvest supper, village walks and film nights.

## Classification

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

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£10,812	£10,618	-	-
2024-03-31	£15,579	£16,920	-	-
2023-03-31	£16,377	£13,901	-	-
2022-03-31	£17,114	£13,380	-	-
2021-03-31	£30,147	£8,108	-	-

## Trustees

Name	Role	Appointed
<b>Elizabeth Anne Wilton</b>	Chair	2024-02-01
Christopher Hill		2022-07-28
David Maidment		2021-11-04
Johanna Listere Maidment		2024-08-16
Peter Donald Young		2025-07-24
Sally-Anne Holt		2023-01-16

**HOLWELL VILLAGE HALL**

England & Wales - Charity number 1187369

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2024 To 31 March 2025

Charity name: Holwell Village Hall

Charity registration number: 1187369

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of the Parish of Holwell in the County of Dorset and its immediate vicinity, without distinction of sex, sexual orientation, race or of political, religious or other opinions by promoting physical and mental training, recreation and social moral and intellectual development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of village hall premises for table tennis classes. Holding events such as coffee mornings, harvest suppers, quiz nights, film showings, village walks, and other community events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to focus on its role as the principal community hub, taking on new responsibilities including planning the village's annual fete in conjunction with the parochial church council.</p> <p>The success of previous events such as last year's inaugural Bonfire Night celebration has been repeated, attracting more village and local residents and helping to engender a positive community spirit.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising events continued to help with upgrading the village hall through the acquisition of a new kitchen unit.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31 March 2025, the charity's financial position was sound.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the charity's financial year to March 2025, £2,500 remained designated as funds held in reserve.
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>(1) Appointed charity trustees</p> <p>(a) Apart from the first charity trustees and the Nominated Trustees, up to four trustees may be appointed for a term of not more than 4 (four) years by a resolution passed at a properly convened public meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(2) Nominated Trustees</p> <p>(a) Each of the following organisations ("the appointing body") may appoint one charity trustee:</p> <p>The Parochial Church Council  The Committee of the Women's Institute  The Parish Council  The Trustees of Holwell Nursery School  Holwell Short Mat Bowls Clubs  Holwell Youth Club  Holwell Table Tennis Club</p> <p>(b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.</p> <p>(c) Each appointment must be for a term not exceeding five years.</p> <p>(d) The appointment will be effective from the later of:</p> <p>(i) the date of the vacancy; and  (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.</p> <p>(e) The person appointed need not be a member of the appointing body.</p> <p>(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Holwell Village Hall
Other name the charity uses	N/A
Registered charity number	1187369
Charity's principal address	Holwell Village Hall Holwell Sherborne Dorset DT9 5LL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Elizabeth Wilton	Secretary Treasurer	01/04/2024 to 16/08/2024	
2	Jane Goodfellow	Booking Officer		Holwell Parochial Church Council
3	Sally-Anne Holt			Holwell Parish Council
4	David Maidment			
5	Christopher Hill			
6	Johanna Maidment	Treasurer	16/08/2024 to 31/03/2025	
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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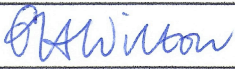
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Anne Wilton	
Position (eg Secretary, Chair, etc)	Chair	
Date	21 October 2025	



## Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of village hall	2 081	-	-	2 081	1 799
Fundraising events	7 194	-	-	7 194	10 520
100 Club membership fees	-	-	-	-	52
Donations towards new hall	-	-	-	-	-
Donations general	510	-	-	510	1 062
Dorset Council grant	-	-	-	-	-
Insurance claim	-	-	-	-	-
Gift Aid recovered	-	-	-	-	949
Bank interest	1 027	-	-	1 027	1 197
<b>Sub total (Gross income for AR)</b>	<b>10 812</b>	<b>-</b>	<b>-</b>	<b>10 812</b>	<b>15 579</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10 812</b>	<b>-</b>	<b>-</b>	<b>10 812</b>	<b>15 579</b>
<b>A3 Payments</b>					
Running cost of hall	6 167	-	-	6 167	5 872
Fundraising costs	4 371	-	-	4 371	7 359
100Club	-	-	-	-	478
Legal fees	-	-	-	-	-
Bank charges	80	-	-	80	133
Upgrade lighting and electrical fixtures	-	-	-	-	-
Upgrade insulation	-	-	-	-	-
Install CCTV and alarm system	-	-	-	-	-
<b>Sub total</b>	<b>10 618</b>	<b>-</b>	<b>-</b>	<b>10 618</b>	<b>13 842</b>
<b>A4 Asset and investment purchases, (see table)</b>					
New kitchen and associated costs	13 612	-	-	13 612	3 078
<b>Sub total</b>	<b>13 612</b>	<b>-</b>	<b>-</b>	<b>13 612</b>	<b>3 078</b>
<b>Total payments</b>	<b>24 230</b>	<b>-</b>	<b>-</b>	<b>24 230</b>	<b>16 920</b>
<b>Net of receipts/(payments)</b>	<b>- 13 418</b>	<b>-</b>	<b>-</b>	<b>- 13 418</b>	<b>- 1 341</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 13 418</b>	<b>-</b>	<b>-</b>	<b>- 13 418</b>	<b>- 1 341</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	41 982	-	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
<b>Total cash funds</b>	<b>41 982</b>	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

**Unrestricted funds to nearest £**

**Restricted funds to nearest £**

**Endowment funds to nearest £**

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
N/A	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-

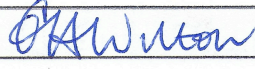
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Premises	22524	-	-
Equipment	2776	-	-
Recreation field	1733	-	-
New kitchen unit	13094	-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Wilton	21/10/2025



Section A

Independent Examiner's Report

Report to the trustees/ members of

HOLWELL VILLAGE HALL

On accounts for the year ended

31/03/2025

1187369

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

23/10/25

Name:

A.J.MAY

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

FCA

Address:

BUCKSHAW HOUSE HOLWELL  
SHERBORNE DORSET  
DT9 5LJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Handwritten text in the disclosure box:

2017-18

2018-19

2019-20

2020-21

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**HOLWELL VILLAGE HALL**

England & Wales - Charity number 1187369

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2023 To 31 March 2024

Charity name: Holwell Village Hall

Charity registration number: 1187369

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of the Parish of Holwell in the County of Dorset and its immediate vicinity, without distinction of sex, sexual orientation, race or of political, religious or other opinions by promoting physical and mental training, recreation and social moral and intellectual development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of village hall premises for dance, circuit, table tennis classes. Holding events such as coffee mornings, harvest suppers, quiz nights, film showings, village walks, and other community events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to focus on establishing itself as the principal community hub, adding new events to its well-established community and fundraising events, in addition to special events such as the Coronation Day celebrations and the hall's inaugural Bonfire Night.</p> <p>As a result, more residents who had not attended community events were attracted to the hall. Newcomers to the village were also welcomed into the community, and many hall events have been much better attended than expected.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising events were helpful in funding improvement of the facilities offered by the hall and also helped towards the target of upgrading the village hall.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31 March 2024, the charity's financial position was sound.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the charity's financial year to March 2024, the funds held as 'restricted funds' were circa £40,000, reflecting permitted expenditure and reassessment of the required quantum of restricted funds. £2,500 remained designated as funds held in reserve.
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>(1) Appointed charity trustees</p> <p>(a) Apart from the first charity trustees and the Nominated Trustees, up to four trustees may be appointed for a term of not more than 4 (four) years by a resolution passed at a properly convened public meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(2) Nominated Trustees</p> <p>(a) Each of the following organisations ("the appointing body") may appoint one charity trustee:</p> <p>The Parochial Church Council  The Committee of the Women's Institute  The Parish Council  The Trustees of Holwell Nursery School  Holwell Short Mat Bowls Clubs  Holwell Youth Club  Holwell Table Tennis Club</p> <p>(b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.</p> <p>(c) Each appointment must be for a term not exceeding five years.</p> <p>(d) The appointment will be effective from the later of:</p> <p>(i) the date of the vacancy; and  (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.</p> <p>(e) The person appointed need not be a member of the appointing body.</p> <p>(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Holwell Village Hall
Other name the charity uses	N/A
Registered charity number	1187369
Charity's principal address	Holwell Village Hall Holwell Sherborne Dorset DT9 5LL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Elizabeth Wilton	Secretary, Treasurer		
2	Jane Goodfellow	Booking Officer		Holwell Parochial Church Council
3	Sally-Anne Holt			Holwell Parish Council
4	David Maidment			
5	Christopher Hill			
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>EAWilton</i>	<i>A Holt</i>
Full name(s)	Elizabeth Anne Wilton	Sally Anne Holt
Position (eg Secretary, Chair, etc)	<i>Chair</i>	<i>Trustee</i>
Date	16 August 2024	16 August 2024



## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of village hall	1,799	-	-	1,799	1,925
Fundraising events	10,520	-	-	10,520	2,992
100 Club membership fees	-	52	-	52	1,092
Donations towards new hall	-	-	-	-	4,653
Donations general	462	600	-	1,062	4,434
Dorset Council grant	-	-	-	-	-
Insurance claim	-	-	-	-	896
Gift Aid recovered	-	949	-	949	-
Bank interest	1,197	-	-	1,197	385
<b>Sub total (Gross income for AR)</b>	<b>13,978</b>	<b>1,601</b>	<b>-</b>	<b>15,579</b>	<b>16,377</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,978</b>	<b>1,601</b>	<b>-</b>	<b>15,579</b>	<b>16,377</b>
<b>A3 Payments</b>					
Running cost of hall	5,872	-	-	5,872	6,288
Fundraising costs	7,359	-	-	7,359	1,427
100Club	-	478	-	478	332
Legal fees	-	-	-	-	-
Bank charges	133	-	-	133	186
Upgrade lighting and electrical fixtures	-	-	-	-	2,270
Upgrade insulation	-	-	-	-	1,154
Install CCTV and alarm system	-	-	-	-	2,244
<b>Sub total</b>	<b>13,364</b>	<b>478</b>	<b>-</b>	<b>13,842</b>	<b>13,901</b>
<b>A4 Asset and investment purchases, (see table)</b>					
New kitchen and associated costs	3,078	-	-	3,078	-
<b>Sub total</b>	<b>3,078</b>	<b>-</b>	<b>-</b>	<b>3,078</b>	<b>-</b>
<b>Total payments</b>	<b>16,442</b>	<b>478</b>	<b>-</b>	<b>16,920</b>	<b>13,901</b>
<b>Net of receipts/(payments)</b>	<b>- 2,464</b>	<b>1,123</b>	<b>-</b>	<b>- 1,341</b>	<b>2,476</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 2,464</b>	<b>1,123</b>	<b>-</b>	<b>- 1,341</b>	<b>2,476</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	14,388	40,422	-
CCXX R1 accounts (SS)	1	-	-	-

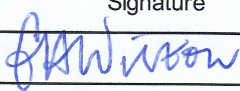
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	
	-	-	-	

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
		-	-	
		-	-	
		-	-	
		-	-	

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Premises	25014	-	-
Equipment	3913	-	-	
Recreation field	1819	-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
		-		
		-		
		-		
		-		

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Wilton	16.8.2024



Section A Independent Examiner's Report

Report to the trustees/ members of

HOLWELL VILLAGE HALL

On accounts for the year ended

31/03/2024 1187369

Set out on pages

remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 8/8/24

Name: A.J. MAY

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

FEA

Address:

BUCKSHAW HOUSE, HOLWELL
SHELBORNE, DORSET DT9 5LW

**HOLWELL VILLAGE HALL**

England & Wales - Charity number 1187369

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# Accounts

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## Trustees' Annual Report for the period

From **01 April 2022**    Period start date    To    **31 March 2023**  
Period end date

**Charity name: Holwell Village Hall**

**Charity registration number: 1187369**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of the Parish of Holwell in the County of Dorset and its immediate vicinity, without distinction of sex, sexual orientation, race or of political, religious or other opinions by promoting physical and mental training, recreation and social moral and intellectual development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of village hall premises for dance, circuit, table tennis classes. Holding events such as coffee mornings, harvest suppers, quiz nights, film showings, village walks, and other community events such as hosting the Platinum Jubilee Big Lunch.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has focused on establishing itself as the principal community hub, continuing with its well-established community and fundraising events, in addition to special events such as the Platinum Jubilee Big Lunch.</p> <p>As a result, more residents who had not attended community events were attracted to the hall. Newcomers to the village were also welcomed into the community, and other hall events have consequently been better attended.</p> <p>The hall was also chosen by a charity working with disadvantaged children as its safe place for teaching and play.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising events were helpful in funding improvement of the facilities offered by the hall and also helped towards the target of providing a new village hall.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31 March 2023, the charity's financial position had improved slightly as hire of the hall and fundraising events generated additional income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the charity's financial year to March 2023, the funds held as 'restricted funds' amounted to £43,500, the same sum as had been marked as 'restricted funds' in the financial year to March 2022; and £2,500 remained designated as funds held in reserve.
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>(1) Appointed charity trustees</p> <p>(a) Apart from the first charity trustees and the Nominated Trustees, up to four trustees may be appointed for a term of not more than 4 (four) years by a resolution passed at a properly convened public meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(2) Nominated Trustees</p> <p>(a) Each of the following organisations ("the appointing body") may appoint one charity trustee:</p> <p>The Parochial Church Council  The Committee of the Women's Institute  The Parish Council  The Trustees of Holwell Nursery School  Holwell Short Mat Bowls Clubs  Holwell Youth Club  Holwell Table Tennis Club</p> <p>(b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.</p> <p>(c) Each appointment must be for a term not exceeding five years.</p> <p>(d) The appointment will be effective from the later of:</p> <p>(i) the date of the vacancy; and</p> <p>(ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.</p> <p>(e) The person appointed need not be a member of the appointing body.</p> <p>(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Holwell Village Hall
Other name the charity uses	N/A
Registered charity number	1187369
Charity's principal address	Holwell Village Hall Holwell Sherborne Dorset DT9 5LL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Elizabeth Wilton	Secretary, Treasurer		
2	Jane Goodfellow	Booking Officer		
3	Sally-Anne Holt			
4	Philip Pigott			
5	Dave Maidment			
6	Christopher Hill		1. 28 July 2022	
7				
8				
9				
10				
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16				
17				
18				
19				
20				

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

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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# Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Anne Wilton	Sally-Anne Holt
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date	31 October 2023	



## Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of village hall	1,925	-	-	1,925	1,026
Fundraising events	2,992	-	-	2,992	963
100 Club membership fees	-	1,092	-	1,092	1,300
Dorset Council s106 funds	-	-	-	-	-
Donations towards new hall	-	4,653	-	4,653	5,086
Donations general	1,534	2,900	-	4,434	30
Dorset Council COVID 19 grants	-	-	-	-	8,000
Dorset Council grant	-	-	-	-	700
Insurance payment	896	-	-	896	-
Bank interest	385	-	-	385	9
<b>Sub total (Gross income for AR)</b>	<b>7,732</b>	<b>8,645</b>	<b>-</b>	<b>16,377</b>	<b>17,114</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,732</b>	<b>8,645</b>	<b>-</b>	<b>16,377</b>	<b>17,114</b>
<b>A3 Payments</b>					
Running cost of hall	6,288	-	-	6,288	2,551
Fundraising costs	1,427	-	-	1,427	668
100Club	-	332	-	332	458
Legal fees	-	-	-	-	20
Bank charges	186	-	-	186	224
Upgrade lighting and electrical fixtures	2,270	-	-	2,270	1,868
Upgrade seating	-	-	-	-	803
Upgrade insulation	1,154	-	-	1,154	-
Install CCTV and alarm system	2,244	-	-	2,244	-
<b>Sub total</b>	<b>13,569</b>	<b>332</b>	<b>-</b>	<b>13,901</b>	<b>6,592</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of car park freehold	-	-	-	-	6,862
Fencing recreation space	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,569</b>	<b>332</b>	<b>-</b>	<b>13,901</b>	<b>6,592</b>
<b>Net of receipts/(payments)</b>	<b>- 5,837</b>	<b>8,313</b>	<b>-</b>	<b>2,476</b>	<b>10,522</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 5,837</b>	<b>8,313</b>	<b>-</b>	<b>2,476</b>	<b>10,522</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	3,293	51,517	-
Bank and building society accounts (SS)				

	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>3,293</b>	<b>51,517</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

OK

**Unrestricted funds to nearest £**

**Restricted funds to nearest £**

**Endowment funds to nearest £**

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
N/A	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Premises	27503	-	-
Equipment	2140	-	-
Recreation field	1906	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Wilton	31/10/2023

Buckshaw House, Holwell, Sherborne, Dorset DT9 5LD

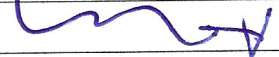
Address:

FCA
-----

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

Andrew John May
-----------------

Name:


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Signed:

8/1/24
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Date:

\* Please delete the words in the brackets if they do not apply.

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.

- the accounts do not accord with the accounting records
- the Act or
- accounting records were not kept in accordance with section 130 of

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material

Independent examiner's statement

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.

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").

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

(remember to include the page number of additional sheets)
--

Set out on pages

31/03/2023	Charity no (if any)	1187369
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On accounts for the year ended

Holwell Village Hall
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Report to the trustees/ members of



**HOLWELL VILLAGE HALL**

England & Wales - Charity number 1187369

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# Accounts

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## Trustees' Annual Report for the period

From 01 April 2021      Period start date    To      31 March 2022  
Period end date

Charity name: Holwell Village Hall

Charity registration number: 1187369

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of the Parish of Holwell in the County of Dorset and its immediate vicinity, without distinction of sex, sexual orientation, race or of political, religious or other opinions by promoting physical and mental training, recreation and social moral and intellectual development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of village hall premises for dance, circuit, table tennis classes. Holding events such as coffee mornings, harvest suppers, quiz nights, film showings, organising village walks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The principal achievement of the charity was to ensure the hall was made available to local residents when coronavirus regulations permitted and to reintroduce various community and fundraising events, again as and when regulations permitted.</p> <p>The hall was kept clean, all measures to prevent the spread of the virus were taken and sanitising stations were maintained at all times, together with the appropriate posters in respect of social distancing etc.</p> <p>As a result of the positive steps taken by the charity to ensure residents' safety and comfort, more residents ventured to attend events and to socialise again.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Appropriate fundraising events were introduced where it was felt coronavirus regulations could properly be implemented.
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31 March 2022, the charity's financial position had improved again, due to the grant received from Dorset County Council in respect of the coronavirus outbreak. This grant was for £8,000, on its own, a sum greater than the hall's traditional income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At the end of the charity's last financial year, the funds held as reserves had risen sharply to £19,431 as a result of the grants received from Dorset County Council in respect of the coronavirus outbreak. In 2022, it was decided to allocate these reserves and other sums held on deposit to be put towards the cost of the new hall. £43,500 was therefore marked as 'restricted funds'; and £2,500 was designated as funds held in reserve.
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>(1) Appointed charity trustees</p> <p>(a) Apart from the first charity trustees and the Nominated Trustees, up to four trustees may be appointed for a term of not more than 4 (four) years by a resolution passed at a properly convened public meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(2) Nominated Trustees</p> <p>(a) Each of the following organisations ("the appointing body") may appoint one charity trustee:</p> <p>The Parochial Church Council  The Committee of the Women's Institute  The Parish Council  The Trustees of Holwell Nursery School  Holwell Short Mat Bowls Clubs  Holwell Youth Club  Holwell Table Tennis Club</p> <p>(b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.</p> <p>(c) Each appointment must be for a term not exceeding five years.</p> <p>(d) The appointment will be effective from the later of:</p> <p>(i) the date of the vacancy; and</p> <p>(ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.</p> <p>(e) The person appointed need not be a member of the appointing body.</p> <p>(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Holwell Village Hall
Other name the charity uses	N/A
Registered charity number	1187369
Charity's principal address	Holwell Village Hall Holwell Sherborne Dorset DT9 5LL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Elizabeth Wilton	Secretary, Treasurer		
2	Jane Goodfellow	Booking Officer		
3	Sally-Anne Holt			
4	Philip Pigott			
5	Dave Maidment		From 04/11/2022	
6				
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19				
20				

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

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elizabeth Anne Wilton	
Position (eg Secretary, Chair, etc)	Secretary	
Date	16 January 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Holwell Village Hall</b>	No (if any) 1187369
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of village hall	1,026	-	-	1,026	842
Fundraising events	963	-	-	963	431
100 Club membership fees	-	1,300	-	1,300	2,709
Dorset Council s106 funds	-	-	-	-	944
Donations towards new hall	-	5,086	-	5,086	4,919
Donations general	30	-	-	30	250
Dorset Council COVID 19 grants	8,000	-	-	8,000	19,431
Dorset Council grant	700	-	-	700	-
Bank interest	9	-	-	9	26
<b>Sub total (Gross income for AR)</b>	<b>10,728</b>	<b>6,386</b>	<b>-</b>	<b>17,114</b>	<b>29,552</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,728</b>	<b>6,386</b>	<b>-</b>	<b>17,114</b>	<b>29,552</b>
<b>A3 Payments</b>					
Running cost of hall	2,477	-	-	2,477	2,551
Fundraising costs	668	-	-	668	782
100Club	-	458	-	458	100
Legal fees	20	-	-	20	1,703
Bank charges	224	-	-	224	168
Upgrade lighting fixtures	1,868	-	-	1,868	-
Upgrade seating	803	-	-	803	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,060</b>	<b>458</b>	<b>-</b>	<b>6,518</b>	<b>5,304</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of car park freehold	6,862	-	-	6,862	-
Fencing recreation space	-	-	-	-	2,166
<b>Sub total</b>	<b>6,862</b>	<b>-</b>	<b>-</b>	<b>6,862</b>	<b>2,166</b>
<b>Total payments</b>	<b>12,922</b>	<b>458</b>	<b>-</b>	<b>13,380</b>	<b>7,470</b>
<b>Net of receipts/(payments)</b>	<b>- 2,194</b>	<b>5,928</b>	<b>-</b>	<b>3,734</b>	<b>22,082</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 2,194</b>	<b>5,928</b>	<b>-</b>	<b>3,734</b>	<b>22,082</b>

**B2 Other monetary assets**

N/A	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
N/A		-	-
		-	-
		-	-
		-	-
		-	-

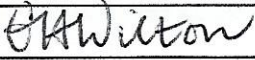
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Premises	26730	-	-
Equipment	608	-	-
Fencing recreation field	1992	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Wilton	10/01/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Holwell Village Hall

On accounts for the year ended

31/03/2022

Charity no (if any)

1187369

Set out on pages

/

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16 January 2023

Name:

Andrew John May

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

FCA

Address:

Buckshaw House, Holwell, Sherborne, Dorset DT9 5LD

**HOLWELL VILLAGE HALL**

England & Wales - Charity number 1187369

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# Accounts

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## Trustees' Annual Report for the period

From 15 January 2020  
Period end date

Period start date To 31 March 2021

Charity name: Holwell Village Hall

Charity registration number: 1187369

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To benefit the residents of the Parish of Holwell in the County of Dorset and its immediate vicinity, without distinction of sex, sexual orientation, race or of political, religious or other opinions by promoting physical and mental training, recreation and social moral and intellectual development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Hire of village hall premises for dance, circuit, table tennis classes. Holding events such as coffee mornings, harvest suppers, quiz nights, film showings, organising village walks.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The principal achievement of the charity throughout a year in which all fundraising and communal activities were effectively precluded as a result of the coronavirus outbreak was to ensure that the hall was available as a meeting place for village residents for those periods when government regulations and official guidance permitted.</p> <p>It was therefore important to ensure that the hall was cleaned, and that specific measures such as providing additional disinfecting and sanitising stations were put in place. The appropriate posters in respect of social distancing etc, together with QR codes for track &amp; trace, were also provided.</p> <p>This was of particular importance as the village hall is the only community building in Holwell, with the exception of the parish church.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Planned fundraising events were cancelled as a result of the outbreak of coronavirus in early 2020.
Investment performance against objectives	Para 1.41	
Other		



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31 March 2021, the charity's financial position had significantly improved, due to the grants received from Dorset County Council in respect of the coronavirus outbreak. These totalled £19,431, a sum far in excess of the hall's traditional income.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Prior to 2020, the reserve was set at £2,500, a level which ensured the hall would be able to meet its predicted level of expenditure for the year.</p> <p>At the end of the charity's financial year, the funds held had risen sharply as a result of the grants received from Dorset County Council in respect of the coronavirus outbreak. However, as a result of that same outbreak, no activities could be undertaken throughout the year to spend any of the grant monies received.</p> <p>Proposed expenditure on progressing plans for the new replacement hall which residents had voted for in 2019 was therefore put on hold.</p> <p>At the end of March 2021, as the situation was still unclear, it was decided that the most appropriate policy to adopt would be to hold the additional funds as reserves until the outlook was more certain, at which point this decision would be reviewed.</p>
Amount of reserves held	Para 1.22	£19,431
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>(1) Appointed charity trustees</p> <p>(a) Apart from the first charity trustees and the Nominated Trustees, up to four trustees may be appointed for a term of not more than 4 (four) years by a resolution passed at a properly convened public meeting of the charity trustees.</p> <p>(b) In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>(2) Nominated Trustees</p> <p>(a) Each of the following organisations ("the appointing body") may appoint one charity trustee:</p> <p>The Parochial Church Council  The Committee of the Women's Institute  The Parish Council  The Trustees of Holwell Nursery School  Holwell Short Mat Bowls Clubs  Holwell Youth Club  Holwell Table Tennis Club</p> <p>(b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body.</p> <p>(c) Each appointment must be for a term not exceeding five years.</p> <p>(d) The appointment will be effective from the later of:</p> <p>(i) the date of the vacancy; and</p> <p>(ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment.</p> <p>(e) The person appointed need not be a member of the appointing body.</p> <p>(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Holwell Village Hall
Other name the charity uses	N/A
Registered charity number	1187369
Charity's principal address	Holwell Village Hall Holwell Sherborne Dorset DT9 5LL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Elizabeth Wilton	Secretary, Treasurer		
2	Jane Goodfellow	Booking Officer		
3	Sally-Anne Holt			
4	Philip Pigott			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

<b>Director name</b>		
N/A		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Elizabeth Anne Wilton	
<b>Position (eg Secretary, Chair, etc)</b>	Secretary	
<b>Date</b>	28 January 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

HOLWELL VILLAGE HALL

1187369

## Receipts and payments accounts

CC16a

For the period from	Period start date 15/01/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire of village hall	842	-	-	842	2,099
Fundraising events	431	-	-	431	825
100 Club membership fees	-	2,709	-	2,709	695
Dorset Council s.106 funds	944	-	-	944	-
Donations towards new hall	-	4,919	-	4,919	-
Donations - general	-	-	-	-	250
Dorset Council COVID 19 grants	19,431	-	-	19,431	-
Bank interest	26	-	-	26	56
<b>Sub total (Gross income for AR)</b>	<b>21,674</b>	<b>7,628</b>	<b>-</b>	<b>29,302</b>	<b>3,925</b>
<b>A2 Asset and investment sales, (see table).</b>					
N/A	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>21,674</b>	<b>7,628</b>	<b>-</b>	<b>29,302</b>	<b>3,925</b>
<b>A3 Payments</b>					
Running cost of hall	2,551	-	-	2,551	2,554
Fundraising costs	782	-	-	782	-
100 Club	-	100	-	100	-
Legal fees	1,703	-	-	1,703	-
Bank charges	168	-	-	168	75
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>5,204</b>	<b>100</b>	<b>-</b>	<b>5,304</b>	<b>2,629</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Fencing recreation space	2,166	-	-	2,166	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,166</b>	<b>-</b>	<b>-</b>	<b>2,166</b>	<b>-</b>
<b>Total payments</b>	<b>7,370</b>	<b>100</b>	<b>-</b>	<b>7,470</b>	<b>2,629</b>
<b>Net of receipts/(payments)</b>	<b>14,304</b>	<b>7,528</b>	<b>-</b>	<b>21,832</b>	<b>1,296</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>14,304</b>	<b>7,528</b>	<b>-</b>	<b>21,832</b>	<b>1,296</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at bank	44,746	-	-
	Cash at bank	-	7,813	-
		-	-	-
	<b>Total cash funds</b>	44,746	7,813	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

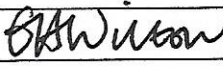
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Premises	22352	-	-
	Equipment	9	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elizabeth Wilton	30/10/2021



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Holwell Village Hall

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1187369

**Set out on pages**

As Attached

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

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

31/10/2021

**Name:**

Andrew John May

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

FCA

**Address:**

Buckshaw House, Holwell, Sherborne, Dorset DT9 5LD