



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 & 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. 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

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

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

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

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	28 January 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

HOLWELL VILLAGE HALL

1187369

Receipts and payments accounts

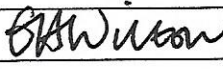
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For the period from	Period start date	To	Period end date
	15/01/2020		31/03/2021

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	21,674	7,628	-	29,302	3,925
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,674	7,628	-	29,302	3,925
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,204	100	-	5,304	2,629
A4 Asset and investment purchases, (see table)					
Fencing recreation space	2,166	-	-	2,166	-
	-	-	-	-	-
Sub total	2,166	-	-	2,166	-
Total payments	7,370	100	-	7,470	2,629
Net of receipts/(payments)	14,304	7,528	-	21,832	1,296
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,304	7,528	-	21,832	1,296

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 £
B1 Cash funds	Cash at bank	44,746	-	-
	Cash at bank	-	7,813	-
		-	-	-
	Total cash funds	44,746	7,813	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
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	22352	-	-
	Equipment	9	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	30/10/2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Holwell Village Hall

On accounts for the year
ended31st March 2021Charity no
(if any)

1187369

Set out on pages

As Attached

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

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