



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

	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	Dave Maidment		From 04/11/2022	
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

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

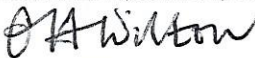
## Other optional information

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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	16 January 2023	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Holwell Village Hall

No (if any)  
1187369

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

### 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		-	-
		-	-
		-	-
		-	-
		-	-

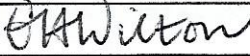
**B4 Assets retained for the charity's own use**

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



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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