



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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</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**

	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	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	
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

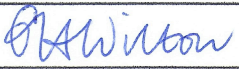
## Other optional information

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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)	Chair	

Date	21 October 2025
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Holwell Village Hall</b>	No (if any) <b>1187369</b>
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## 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>
<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>- 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

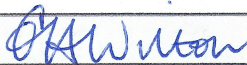
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A		-	
		-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	Elizabeth Wilton	21/10/2025





# 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

**HOLWELL VILLAGE HALL**

On accounts for the year  
ended

**31/03/2025**

**1187369**

Set out on pages

**1 to 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:

**A.J. MAY**

Date:

**23/10/25**

Name:

**A.J. MAY**

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

**FCA**

Address:

**BUCKHAM HOUSE HOLWELL  
SHERBORNE DORSET  
DT9 5LJ**



**Section B****Disclosure**

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:

1. The charity has a number of small, unincorporated trusts which are not included in the accounts. These trusts are not subject to the same level of scrutiny as the charity's accounts and are therefore not included in the accounts.

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