

**Report of the Trustees  
for the Period 1 July 2022 to 30 June 2023**

This is the trustees' report for the financial year 1 July 2022 to 30 June 2023 for the above-named charity, located at Green Close Charlton Marshall Dorset DT11 9PF.

**OBJECTIVES AND ACTIVITIES**

**Objectives, aims and public benefit**

The Village Hall is a community building which opened in 2019 for the purpose of hiring to the residents of the Parish and the surrounding area, both to casual and regular users for recreation, leisure and social activities and events organised by these users and by the committee or its nominees for fundraising and/or community activities. Charges are made per hour used, as agreed by the trustees, to cover all expenses and to form a reserve for the future.

**Significant activities, achievements and grant making**

The period of this report has seen a return to normal use of the village hall's facilities following the restrictions of the recent Covid 19 pandemic, with a resurgence in interest for regular weekly activities and private hirings of the main hall for family celebrations and community get-togethers. Whilst we have seen the regular use of the audio and visual equipment purchased in previous years for the regular monthly community film nights, the inclusion of microphones and stands purchased with a further grant from the Parish Council and installed during the summer of 2022 has meant an upgrade to our facilities which has been welcomed by hirers for presentations and talks.

The major achievement this past financial year has been the launch of a new website and inclusion of the Hallmaster booking system, which has helped considerably to relieve pressure on those involved in handling the day-to-day administration of booking requests and invoicing. It has also meant that prospective hirers can see what dates and times are available before making a request via the booking system. Our website and Facebook presence have been our primary sources of information for members of the local community and are increasingly being used to provide us with feedback on events and services.

**FUTURE PLANS**

Having come through a challenging year with rising costs for all services, we will be evaluating the full impact of these increases on the running costs of the village hall in order to decide whether we need to increase our hourly hire charges, be in a position during the coming year to repay the balance of the loan to ACRE and/or purchase batteries for the storage of electricity generated by the solar panels in order to offset utility costs. Some redecorating work is planned, together with an alteration to a doorway leading to our storage area to reduce structural damage when moving equipment to and from the main hall.

However, the trustees will continue to encourage and promote the use of the village hall and offer the residents of the village and the wider population the opportunity to continue to enjoy the popular monthly film nights and additional community events, which will be open to all.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its constitution and constitutes a Charitable Incorporated Organisation.

**Charity constitution**

The charity was constituted in 1985 and as at 21 October 2020, converted to a Charitable Incorporated Organisation.

**Recruitment and appointment of new trustees**

New trustees are appointed annually at the charity's AGM.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Charity Number 1191957

**Principal address**

Green Close  
Charlton Marshall  
Blandford Forum  
Dorset  
DT11 9PF

**Trustees**

Mrs C L Smith, Chairman  
Mrs L Dewey, Secretary  
P Hannam, Treasurer  
Mrs J Berry  
M Berry  
A Chambers  
B Cooper, District Councillor  
C Dewey  
Mrs D Hannam

None of the trustees hold title to any of the property belonging to the charity or have any vested interest in the charity. The trustees have had regard to the Charity Commission guidance on public benefit.

**Independent Examiner**

MLW Accountants  
53 Wroxham Road  
Poole  
BH12 1NL



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charlton Marshall Village Hall

1191957

## Receipts and payments accounts

CC16a

| For the period<br>from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
|                        | 01/07/2022        |    | 30/06/2023      |

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year<br>adjusted for<br>R&P |
|-------------------------------------------------------|-----------------------|---------------------|--------------------|------------------|----------------------------------|
|                                                       | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £                 |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                                  |
| Other Trading Income                                  | 16,089                |                     | -                  | 16,089           | 11,455                           |
| Fundraising                                           | 3,856                 | -                   | -                  | 3,856            | 4,842                            |
| Donations & Grants                                    | 178                   | -                   | -                  | 178              | 12,401                           |
|                                                       | -                     | -                   | -                  | -                | -                                |
|                                                       | -                     | -                   | -                  | -                | -                                |
|                                                       | -                     | -                   | -                  | -                | -                                |
|                                                       | -                     | -                   | -                  | -                | -                                |
| <b>Sub total (Gross income for AR)</b>                | 20,123                | -                   | -                  | 20,123           | 28,698                           |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                                  |
|                                                       | -                     | -                   | -                  | -                | -                                |
|                                                       | -                     | -                   | -                  | -                | -                                |
| <b>Sub total</b>                                      | -                     | -                   | -                  | -                | -                                |
| <b>Total receipts</b>                                 | 20,123                | -                   | -                  | 20,123           | 28,698                           |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                                  |
| Fundraising                                           | 4,356                 | 2,214               | -                  | 6,570            | 1,748                            |
| Premises Costs                                        | 9,890                 | -                   | -                  | 9,890            | 6,990                            |
| Administration/Other                                  | 1,241                 | -                   | -                  | 1,241            | 1,654                            |
| Telephone & Internet                                  | 240                   | -                   | -                  | 240              | 431                              |
| Legal & Professional                                  | 6,439                 | -                   | -                  | 6,439            | 2,640                            |
| Insurance                                             | 1,289                 | -                   | -                  | 1,289            | 1,065                            |
|                                                       | -                     | -                   | -                  | -                | -                                |
|                                                       | -                     | -                   | -                  | -                | -                                |
|                                                       | -                     | -                   | -                  | -                | -                                |
| <b>Sub total</b>                                      | 23,455                | 2,214               | -                  | 25,669           | 14,528                           |
| <b>A4 Asset and investment purchases. (see table)</b> |                       |                     |                    |                  |                                  |
| Asset purchase                                        | 3,239                 | -                   | -                  | 3,239            | 14,464                           |
|                                                       | -                     | -                   | -                  | -                | -                                |
| <b>Sub total</b>                                      | 3,239                 | -                   | -                  | 3,239            | 14,464                           |
| <b>Total payments</b>                                 | 26,694                | 2,214               | -                  | 28,908           | 28,992                           |
| <b>Net of receipts/(payments)</b>                     | - 6,571               | - 2,214             | -                  | - 8,785          | - 294                            |
| <b>A5 Transfers between funds</b>                     | -                     | -                   | -                  | -                | -                                |
| <b>A6 Cash funds last year end</b>                    | 33,686                | 10,509              | -                  | 44,195           | 44,489                           |
| <b>Cash funds this year end</b>                       | 27,115                | 8,295               | -                  | 35,410           | 44,195                           |
|                                                       | 0                     | 0                   |                    |                  |                                  |

## 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>                                        | Community Co-Op                                        | 27,115                          | 8,295                         | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             | <b>Total cash funds</b>                                | <b>27,115</b>                   | <b>8,295</b>                  | <b>-</b>                     |
|                                                             | (agree balances with receipts and payments account(s)) | OK                              | OK                            | OK                           |
|                                                             |                                                        | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| <b>B2 Other monetary assets</b>                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | -                               | -                             | -                            |
|                                                             |                                                        | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
| <b>B3 Investment assets</b>                                 |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        | Fund to which asset belongs     | Cost (optional)               | Current value (optional)     |
| <b>B4 Assets retained for the charity's own use</b>         | Village Hall                                           |                                 | 805,090                       | -                            |
|                                                             | Fixtures & Fittings                                    |                                 | 50,921                        | -                            |
|                                                             | Computer Equipment                                     |                                 | 813                           | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        |                                 | -                             | -                            |
|                                                             |                                                        | Fund to which liability relates | Amount due (optional)         | When due (optional)          |
| <b>B5 Liabilities</b>                                       | Acre Loan                                              | Restricted                      | 8,639                         |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
|                                                             |                                                        |                                 | -                             |                              |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                      | Date of approval              |                              |
|                                                             |                                                        |                                 |                               |                              |

**Charlton Marshall Village Hall**  
**Charity Number: 1191957**  
**Receipts & Payments Accounts**  
**Year end 30th June 2023**

|                                   | £       | £              | £               |
|-----------------------------------|---------|----------------|-----------------|
| <b>A1 Receipts</b>                |         |                |                 |
| Hire of hall & equipment          | £16,089 |                |                 |
| Fundraising                       | £3,856  |                |                 |
| Donations                         | £178    |                |                 |
|                                   |         |                |                 |
| <b>Receipts Sub Total</b>         |         | <b>£20,123</b> |                 |
| <b>A2 <u>Asset Sales</u></b>      |         |                |                 |
| <b>Total Asset Sales</b>          |         | <b>£0</b>      |                 |
|                                   |         |                |                 |
| <b>Total Receipts</b>             |         |                | <b>£20,123</b>  |
|                                   | £       | £              |                 |
| <b>A3 <u>Payments</u></b>         |         |                |                 |
| Fundraising Costs                 | £6,570  |                |                 |
| Maintenance                       | £3,096  |                |                 |
| Light & Heat                      | £2,796  |                |                 |
| Cleaning                          | £3,998  |                |                 |
| Administration/Other              | £1,241  |                |                 |
| Telephone & Internet              | £240    |                |                 |
| Legal & Professional              | £6,439  |                |                 |
| Insurance                         | £1,289  |                |                 |
|                                   |         |                |                 |
| <b>Payments Sub Total</b>         |         | <b>£25,669</b> |                 |
| <b>A4 <u>Asset Purchases</u></b>  |         |                |                 |
| Microphones                       | £3,239  |                |                 |
|                                   |         |                |                 |
| <b>Total Asset Purchases</b>      |         | <b>£3,239</b>  |                 |
|                                   |         |                |                 |
| <b>Total Payments</b>             |         |                | <b>-£28,908</b> |
| <b>Net of Receipts/(Payments)</b> |         |                | <b>-£8,785</b>  |

**Cash Funds**

| <b>Date</b>                | <b>Bank</b>       | <b>Total</b>      |
|----------------------------|-------------------|-------------------|
| 01/07/2022 Opening Balance | £44,195.00        | £44,195.00        |
| 30/06/2023 Closing Balance | £35,409.39        | £35,409.39        |
| <b>Net Movement</b>        | <b>-£8,785.61</b> | <b>-£8,785.61</b> |

Signed By

A handwritten signature in black ink that reads "Paul Hannam". The signature is stylized with a large, bold 'P' and a cursive 'Hannam'.

|                    |                                                                                                                                     |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Date Signed        | 2024-03-20 16:41:48                                                                                                                 |
| Email              | treasurer@cmvh.org.uk                                                                                                               |
| Printed Name       | Paul Hannam                                                                                                                         |
| IP Address         | 92.17.229.35                                                                                                                        |
| Browser User Agent | Mozilla/5.0 (Windows NT 10.0; Win64; x64)<br>AppleWebKit/537.36 (KHTML, like Gecko)<br>Chrome/121.0.0.0 Safari/537.36 AVG/121.0.0.0 |
| Name of signatory  | Paul Hannam                                                                                                                         |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Charlton Marshall Village Hall

On accounts for the year  
ended

30<sup>th</sup> June 2023

Charity no  
(if any)

1191957

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 30/06/2023.

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 (other than that disclosed below \*) 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.

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

Signed:

*M White*

Date:

20/03/2024

Name:

Marianne White FMAAT

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

Licensed Accountant Association of Accounting Technicians

Address:

53 Wroxham Road, Poole, Dorset, BH12 1NL

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**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

N/A