

Charlton Marshall Village Hall

Charity Number: 1191957

Report of the Trustees for the Period 1 July 2023 to 30 June 2024

This is the trustees' report for the financial year 1 July 2023 to 30 June 2024 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 and achievements

The Hallmaster on-line booking system installed last year has continued to be one of our greatest assets and as well as assisting the work of the trustees by providing a reliable system without the need for 24-hour monitoring, it gives users a visible diary and easy to use method of booking. In addition, our booking secretary is able to provide a summary of projected income for the coming year based on the bookings currently in place, which is a useful tool when setting and planning budgets and maintenance work, and as result a necessary increase was made to hire charges.

Our monthly Film Nights continue to be a popular event, as well as our twice-yearly community craft fairs, which are well attended by both local artisans and members of the community.

Without any major projects during the year, we have ensured that necessary maintenance issues, such as repairing leaks, replacing ceiling blinds and widening an important access point into a storage area, along with painting and providing additional fans, have all been addressed and completed.

FUTURE PLANS

A monitoring system is currently in place to determine our current usage of the electricity generated by the solar panels covering the roof on the south side of the building. This will enable us to make an important decision later in the 2024-2025 year as whether the purchase of storage batteries will be in our best interest. This will be a major and substantial purchase and one which we need to ensure is made with the best information available. Work will also be undertaken to ensure that vehicles entering and leaving our car park do so safely and easily.

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 of 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 Accounting
53 Wroxham Road
Poole
BH12 1NL



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Charlton Marshall Village Hall

On accounts for the year
ended

30th June 2024

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 30/06/2024.

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: 14/10/2024

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charlton Marshall Village Hall

1191957

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2023		30/06/2024

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 adjusted for R&P to the nearest £
A1 Receipts					
Other Trading Income	17,895		-	17,895	16,089
Fundraising	3,725	-	-	3,725	3,856
Donations & Grants	110	-	-	110	178
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,730	-	-	21,730	20,123
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,730	-	-	21,730	20,123
A3 Payments					
Fundraising	5,144	5,448	-	10,592	6,570
Premises Costs	10,866	-	-	10,866	9,890
Administration/Other	599	-	-	599	1,241
Telephone & Internet	813	-	-	813	240
Legal & Professional	2,311	-	-	2,311	6,439
Insurance	1,278	-	-	1,278	1,289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,011	5,448	-	26,459	25,669
A4 Asset and investment purchases. (see table)					
Asset purchase	491	-	-	491	3,239
	-	-	-	-	-
Sub total	491	-	-	491	3,239
Total payments	21,502	5,448	-	26,950	28,908
Net of receipts/(payments)	228	- 5,448	-	- 5,220	- 8,785
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,115	8,295	-	35,410	35,410
Cash funds this year end	27,343	2,847	-	30,190	26,625
	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 £
B1 Cash funds	Community Co-Op	15,343	2,847	-
	Savings Designated Funds	12,000	-	-
		-	-	-
	Total cash funds	27,343	2,847	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall		805,090	-
	Fixtures & Fittings		50,921	-
	Computer Equipment		813	-
	Desks		491	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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 2024

Cash Funds

	£	£	£	Date	Bank	Savings	Total
A1 Receipts							
				01/07/2023 Opening Balance	£35,409.39	£0.00	£35,409.39
				30/06/2024 Closing Balance	£18,189.94	£12,000.00	£30,189.94
Hire of hall & equipment	£17,895			Net Movement	-£17,219.45	£12,000.00	-£5,219.45
Fundraising	£3,725						
Donations	£110						
Receipts Sub Total		£21,730					
A2 Asset Sales							
Total Asset Sales		£0					
Total Receipts			£21,730				
A3 Payments							
Fundraising Costs	£10,592						
Maintenance	£4,670						
Light & Heat	£3,332						
Cleaning	£2,865						
Accountancy Fees	£300						
Administration/Other	£599						
Telephone & Internet	£813						
Legal & Professional	£2,011						
Insurance	£1,278						
Payments Sub Total		£26,459					
A4 Asset Purchases							
Desks	£491						
Total Asset Purchases		£491					
Total Payments			-£26,950				
Net of Receipts/(Payments)			-£5,220				

Signed By

PAUL HANNAM

Date Signed	2024-10-25 15:08:33
Email	treasurer@cmvh.org.uk
Printed Name	Paul Hannam
IP Address	80.42.18.190
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/129.0.0.0 Safari/537.36 AVG/129.0.0.0
Name of signatory	Paul Hannam