

Charlton Marshall Village Hall

Charity Number: 1191957

Report of the Trustees for the Period 1 July 2024 to 30 June 2025

This is the trustees' report for the financial year 1 July 2024 to 30 June 2025 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

We have continued to welcome new user groups to the main hall during the past twelve months, aided by the Hallmaster on-line booking system installed a couple of years ago. This has been augmented with a new electronic key safe, which has provided the trustees and our regular users with a secure and convenient means of access.

The car park (an important asset for the hall) has been upgraded with an enhanced entrance way removing a small portion of the original gravel surface, that had become badly rutted, and replacing with a reinforced tarmac surface. Improving the car park lighting, which will come into its own during the winter months, has also been a priority in an area of the village without dedicated street lighting and has been installed. Maintenance to the manhole covers and access path from the car park to the main entrance of the hall has also been completed.

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.

FUTURE PLANS

The results from the monitoring system installed in the last year to determine our usage of the electricity generated by the solar panels covering the roof on the south side of the building have now been analysed and we will be taking the important decision whether the purchase of storage batteries for the unused power will be in our best interest. This will be a substantial purchase and one which we need to ensure is made with the best information available.

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
C Dewey
Mrs D Hannam
W Quinn

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



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Charlton Marshall Village Hall

On accounts for the year
ended

30th June 2025

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 30/06/2025.

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:

04/09/2025

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
01/07/2024

To

Period end date
30/06/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year adjusted for R&P
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Other Trading Income	20,123	-	-	20,123	17,895
Fundraising	3,552	-	-	3,552	3,725
Donations & Grants	171	-	-	171	110
Interest received	231	-	-	231	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,077	-	-	24,077	21,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,077	-	-	24,077	21,730
A3 Payments					
Fundraising	2,354	-	-	2,354	10,592
Premises Costs	16,228	-	-	16,228	10,866
Administration/Other	1,653	-	-	1,653	599
Telephone & Internet	742	-	-	742	813
Legal & Professional	196	-	-	196	2,311
Insurance	1,410	-	-	1,410	1,278
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,583	-	-	22,583	26,459
A4 Asset and investment purchases. (see table)					
Asset purchase	302	-	-	302	491
	-	-	-	-	-
Sub total	302	-	-	302	491
Total payments	22,885	-	-	22,885	26,950
Net of receipts/(payments)	1,192	-	-	1,192	5,220
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,343	2,847	-	30,190	35,410
Cash funds this year end	28,535	2,847	-	31,382	30,190
	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	16,304	2,847	-
	Savings Designated Funds	12,231	-	-
		-	-	-
	Total cash funds	28,535	2,847	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Village Hall		805,090	-
	Fixtures & Fittings		50,921	-
	Computer Equipment		813	-
	Desks		491	-
	Key Safe		302	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

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 2025

	£	£	£
A1 Receipts			
Hire of hall & equipment	£20,122		
Fundraising	£3,552		
Donations	£171		
Interest received	£231		
Receipts Sub Total		£24,077	
Total Receipts			£24,077
A3 Payments			
Fundraising Costs	£2,354		
Maintenance	£8,098		
Light & Heat	£3,587		
Cleaning	£4,543		
Accountancy Fees	£300		
Bank charges	£13		
Administration/Other	£1,340		
Telephone & Internet	£742		
Legal & Professional	£196		
Insurance	£1,410		
Payments Sub Total		£22,583	
A4 Asset Purchases			
	£302		
Total Asset Purchases		£302	
Total Payments			-£22,885
Net of Receipts/(Payments)			£1,192

Cash Funds

Date	Bank	Savings	Total
01/07/2024 Opening Balance	£18,189.94	£12,000.00	£30,189.94
30/06/2025 Closing Balance	£19,151.08	£12,231.23	£31,382.31
Net Movement	£961.14	£231.23	£1,192.37

Signed By

A handwritten signature in black ink, appearing to read 'Paul Hannam', with a stylized, cursive script.

Date Signed	2025-09-04 14:26:35
Email	treasurer@cmvh.org.uk
Printed Name	Paul Leslie Hannam
IP Address	92.20.229.141
Browser User Agent	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/139.0.0.0 Safari/537.36 AVG/139.0.0.0
Name of signatory	Paul Hannam