

# Annual Report and Accounts

Sixpenny Handley Village Hall CIO  
For the year ended 31 March 2024

Registered Charity Number: 1201429 (England and Wales)  
Prepared by CBA Services Limited

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# Reference and Administration Details

## Sixpenny Handley Village Hall CIO For the year ended 31 March 2024

### Registered Charity Number

1201429

### Principal Address

Common Road, Sixpenny Handley, Salisbury, SP5 5NJ

### Trustees

Paul Jamieson Syles, Chair (Appointed 21 December 2022)

Penelope Jane Margaret Mansergh, Secretary (Appointed 21 December 2022)

Karen Adams, Treasurer (Appointed 21 December 2022)

Rosalie Adams (Appointed 21 December 2022)

Janice Vivienne Bicker (Appointed 21 December 2022)

Brigitte Cooper (Appointed 21 December 2022)

Shellie Amanda Cooper (Appointed 18 October 2023)

Charlotte Humberstone (Appointed 21 December 2022)

Gillian Mott (Appointed 21 December 2022, Resigned 18 October 2023)

Timothy Robert Reynolds (Appointed 21 December 2022)

Angela Gordon Snape (Appointed 21 December 2022)

Colin Taylor (Appointed 21 December 2022)

### Bankers

National Westminster Bank Plc  
48 Blue Boar Row, Salisbury, SP1 1DF

### Advisers

CBA Services Limited

45 East Street, Blandford Forum, DT11 7DX

# Trustees' Report

## Sixpenny Handley Village Hall CIO For the year ended 31 March 2024

### Objectives and Activities

#### Purpose

The provision and maintenance of a village hall for the use of the inhabitants of Sixpenny Handley and the surrounding area without distinction of political, religious or other opinions, including use for:

- A) meetings, lectures and classes, and
  - B) other forms of recreation and leisure-time occupation,
- with the object of improving the conditions of life for the inhabitants.

#### Activities

For such charitable purposes for the public benefit in the parish of Sixpenny Handley and Pentridge. To maintain, manage and co-operate with any statutory authority in the maintenance and management of the village hall for activities promoted by the charity.

#### Public Benefit

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### Achievements and Performance

After much discussion, form filling and determination the new Charitable incorporated organisation was accepted by the charity commission in 2022. The old charitable trust was finally dissolved at the end of last year, a new lease with the parish council agreed and we have just completed our first financial year of the CIO.

The trustees are delighted to report that the Hall has had another busy year. Bookings remain strong and we thank our wonderful user groups for their support.

All of the trustees have worked incredibly hard over the last year, especially our entertainment committee. Hosting another sell out children's Artsreach show in the February half term, again raising some funds for the hall but more importantly, great for our community and social cohesion.

The entertainment committee will be speaking to the school, shops, church and wider community to involve as many as possible in the lead up to the upcoming show in October.

The entertainment committee has worked hard to build goodwill amongst a core audience of community regulars who are genuinely grateful for what they're doing. Those who attend the Artsreach events from all around Dorset have also commented on how wonderful it is to see such a varied programme of events going on at the hall.

The New Year's Eve Party was a great success. We had 90 paying guests and made a profit.

The fund-raising quarterly Craft fairs started well last month with a bumper number of stall-holders and good turnout of support.

Our Community Cinema continues to be well received and supported. It has now established itself as a regular feature of the Winter months and as an asset to the community and our working relationship with the team at St Mary's PCC which goes from strength to strength.

The trustees have once again been delighted to offer the hall to groups that support and benefit our community free from charge. The church team recently held a fantastic D-day longest yarn event which was extremely well supported. It's lovely to see the hall used as a centre for the community to gather.

We have again liaised with the Parish council and completed maintenance and repairs. Thank you to the Parish council for funding the installation of our solar panels and the recent costly repairs to the heating system.

The trustees have undertaken a huge number of improvements and maintenance, too many to list, but we are delighted with the refurbishment of the foyer with new plaster, paint, locally made sign and notice boards.

## **Structure, Governance and Management**

### **Governing Document**

CIO - ASSOCIATION Registered 21 December 2022

### **Constitution**

Charitable Incorporated Organisation

### **Declaration**

The trustees declare that they have approved the trustees' report above.

### **Signed on behalf of the charity's trustees**



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Paul Jamieson Styles

Chair

3 May 2024

# Accountants' Report

## Sixpenny Handley Village Hall CIO For the year ended 31 March 2024

In accordance with our terms of engagement, we have prepared for your approval the financial information of Sixpenny Handley Village Hall CIO for the period ended 31 March 2024 from the entity's accounting records and from information and explanations you have given us.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial information of Sixpenny Handley Village Hall CIO and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial information for the period ended 31 March 2024 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial accounts.

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CBA Services Limited

45 East Street, Blandford Forum, Dorset, DT11 7DX

3 May 2024

# Receipts and Payments

Sixpenny Handley Village Hall CIO  
For the year ended 31 March 2024  
Cash Basis

	NOTES	2024 UNRESTRICTED FUNDS
<b>Receipts</b>		
<b>Donations and legacies</b>		
Donations		30
Grant Income		356
<b>Total Donations and legacies</b>		<b>386</b>
<b>Charitable activities</b>		
Hall Hire - Adhoc		2,523
Hall Hire Fees - Regular		8,990
Use of Bar License		40
<b>Total Charitable activities</b>		<b>11,553</b>
<b>Other trading activities</b>		
Fund Raising Events		9,342
Other Revenue		445
<b>Total Other trading activities</b>		<b>9,787</b>
<b>Total Receipts</b>		<b>21,726</b>
<b>Payments</b>		
Bank Fees		31
Bar License		91
Charitable and Political Donations		74
Cleaner		2,344
Cleaning Products		303
Electricity		2,625
Fund Raising Expenses Incurred		5,204
Gas		882
General Expenses		279
Insurance		68
IT Software and Consumables		493
Music Licence		207
Printing & Stationery		58
Repair & Maintenance - Electrics		114
Repair & Maintenance - Heating		516
Repair & Maintenance - Kitchen Equipment		821
Repairs & Maintenance - Property		5,154
Subscriptions		20
Telephone & Internet		544
Waste Removal		174

	NOTES	2024 UNRESTRICTED FUNDS
Water		113
<b>Sub Total</b>		<b>20,116</b>
<b>Asset and Investment Purchases</b>		
Kitchen equipment		252
<b>Sub Total</b>		<b>252</b>
<b>Total Payments</b>		<b>20,368</b>
<b>Net of Receipts/(Payments)</b>		<b>1,357</b>

	NOTES	2024 UNRESTRICTED FUNDS
<b>Funds of The Charity</b>		
Cash Funds Last Period End		22,154
Cash Funds This Period End		23,512

The total value of grants received from central government or local authorities during the period was £nil (2022: £8,000).

The value of the single highest value donation received from an individual during the period was £117 (2022: £nil).

No donations were received from corporate donors or related parties.

No trustees receive any remuneration, payments or benefits from the Charity.



# Statement of Assets and Liabilities

Sixpenny Handley Village Hall CIO

As at 31 March 2024

Cash Basis

	NOTES	31 MAR 2024
<b>Cash Funds</b>		
Events Float		214
Events Petty Cash		88
Current Account		22,773
Treasurer Petty Cash Tin		437
<b>Total Cash Funds</b>		<b>23,512</b>
<b>Total Net Assets/(Liabilities)</b>		<b>23,512</b>
<b>Funds of the Charity</b>		
Funds Last Period End		22,154
Net of Receipts/(Payments)		1,357
<b>Total Funds of the Charity</b>		<b>23,512</b>

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 2011.

The Charity does not have any trading subsidiaries.

The Charity is not registered for Gift Aid or VAT.

The Charity incorporated as a Charitable Incorporated Organisation on 21 December 2022; commenced charitable activities on 1 April 2023; and received all funds from Sixpenny Handley Village Hall on 22 November 2023.

## Approval

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the period end the Charity did not have any outstanding guarantees to third parties nor any debts secured on assets of the Charity.

Signed on behalf of all the trustees



Paul Jamieson Styles Chair

3 May 2024

Registered Charity No. 1201429