

Annual Report and Accounts

Sixpenny Handley Village Hall CIO
For the year ended 31 March 2025

Prepared by CBA Services Limited

Contents

3	Reference and Administration Details
4	Trustees' Report
6	Accountants' Report
7	Receipts and Payments
9	Statement of Assets and Liabilities

Reference and Administration Details

Sixpenny Handley Village Hall CIO For the year ended 31 March 2025

Registered Charity Number

1201429

Principal Address

Common Road, Sixpenny Handley, Salisbury, SP5 5NJ

Trustees

Paul Jamieson Syles, Chair

Penelope Jane Margaret Mansergh, Secretary

Karen Adams, Treasurer

Rosalie Adams

Janice Vivienne Bicker

Brigitte Cooper

Shellie Amanda Cooper

Charlotte Humberstone

Timothy Robert Reynolds

Angela Gordon Snape

Colin Taylor

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 2025

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

The Trustees are pleased to report that the Hall has had a successful and positive year. The charity remains financially sound, operationally strong, and well-supported by both our community and non-local users.

We have continued to meet our objectives, expanding our reach and deepening our engagement across all key areas. Our income streams remained steady, with a slight increase from grants and fundraising events.

We successfully received grants from:

- The Chase & Chalke Landscape Partnership Scheme to complete a 'Woodland' seating area.
- Sixpenny Handley community CIO to integrate the existing hearing loop into the PA system.

The entertainment committee have continued to develop their relationship with Artsreach Dorset co-hosting numerous engaging shows for all ages. The community cinema has a core following that appreciate the welcoming atmosphere and ambiance of the evenings.

Our fundraising events continue to grow in support as the Trustees have placed a strong emphasis on expanding and diversifying our fundraising to ensure long-term sustainability and resilience.

Key highlights of the year include:

- Sustained community engagement.
- Prudent financial management and a modest surplus
- Delivery of impactful services in line with our mission
- Strengthened partnerships and collaborative initiatives.

We have worked in partnership with the Parish council to fulfil our obligations to ensure the hall is maintained to the highest level, completing a recent electrical installation condition report. We thank the parish council for funding the remedial works.

We also thank the Parish council for obtaining a grant to purchase a standby generator that will ensure the hall remains operational during any power shortages, supporting the halls in its role as the councils designated emergency venue.

We express our deep gratitude to all staff, volunteers, and supporters whose commitment made this year a success. The Trustees remain confident in the organisation's strategic direction and its ability to respond effectively to future challenges and opportunities.

We look forward to building on this momentum in the year ahead.

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

.....

Paul Jamieson Styles

Chair

6 May 2025

Accountants' Report

Sixpenny Handley Village Hall CIO For the year ended 31 March 2025

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 2025 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 2025 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.

.....

CBA Services Limited

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

6 May 2025

Receipts and Payments

Sixpenny Handley Village Hall CIO

For the year ended 31 March 2025

Cash Basis

	NOTES	2025 UNRESTRICTED FUNDS	2024 UNRESTRICTED FUNDS
Receipts			
Donations and legacies			
Donations		35	30
Grant Income		3,806	356
Total Donations and legacies		3,842	386
Charitable activities			
Hall Hire - Adhoc		2,516	2,523
Hall Hire Fees - Regular		9,733	8,990
Use of Bar License		70	40
Total Charitable activities		12,318	11,553
Other trading activities			
Fund Raising Events		4,522	9,342
Other Revenue		-	445
Total Other trading activities		4,522	9,787
Total Receipts		20,682	21,726
Payments			
Audit & Accountancy fees		480	-
Bank Fees		24	31
Bar License		360	91
Charitable and Political Donations		-	74
Cleaner		2,286	2,344
Cleaning Products		115	303
Electricity		1,806	2,625
Fund Raising Expenses Incurred		5,607	5,204
Gas		2,494	882
General Expenses		198	279
Insurance		659	68
IT Software and Consumables		466	493
Music Licence		516	207
Printing & Stationery		28	58
Repair & Maintenance - Electrics		-	114
Repair & Maintenance - Heating		396	516
Repair & Maintenance - Kitchen Equipment		321	821
Repairs & Maintenance - Property		5,027	5,154
Subscriptions		40	20
Telephone & Internet		555	544
Waste Removal		163	174

	NOTES	2025 UNRESTRICTED FUNDS	2024 UNRESTRICTED FUNDS
Water		117	113
Sub Total		21,659	20,116
Asset and Investment Purchases			
Kitchen equipment		173	252
Sub Total		173	252
Total Payments		21,832	20,368
Net of Receipts/(Payments)		(1,150)	1,357
	NOTES	2025 UNRESTRICTED FUNDS	2024 UNRESTRICTED FUNDS
Funds of The Charity			
Cash Funds Last Period End		23,512	22,154
Cash Funds This Period End		22,362	23,512

The total value of grants received from central government or local authorities during the period was £nil (2024: £nil).

The value of the single highest value donation received from an individual during the period was £35 (2024: £30).

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 2025

Cash Basis

	NOTES	31 MAR 2025	31 MAR 2024
Cash Funds			
Events Float		200	214
Events Petty Cash		60	88
Current Account		10,088	22,773
Treasurer Petty Cash Tin		708	437
SIXPENNY HANDLEY VILLAGE HALL CIO		11,306	-
Total Cash Funds		22,362	23,512
Total Net Assets/(Liabilities)			
		22,362	23,512
Funds of the Charity			
Funds Last Period End		23,512	22,154
Net of Receipts/(Payments)		(1,150)	1,357
Total Funds of the Charity		22,362	23,512

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.

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

6 May 2025