



# Trustees' Annual Report for the period

		Period start date			Period end date		
		01	01	2021	31	12	2021
From					To		

## Reference and administration details

Charity name **Cerne Abbas Village Hall**

Other names charity is known by

Registered charity number (if any) **225697**

Charity's principal address

Cerne Abbas Village Hall

Kettle Bridge Lane, Cerne Abbas

Dorchester

Postcode **DT2 7GY**

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2	John Lawrence Lee	Treasurer		
3	George Charles Mortimer	Secretary		
4	Revd Jonathan Still	Chairman		
5	Rebecca Beresford			
6	Caroline Paul		From 15/3/21	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	
Official Custodian for Charities – registered with	Case No. 591459 dated 11/01/2007
Land Registry	Title No. DT309222 dated 19/04/2007

### Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
None		

### Name of chief executive or names of senior staff members (Optional information)

None

## Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(e.g. trust deed, constitution)

Deed Dated 5 July 1938 as amended by scheme dated 14 January 1980

How the charity is constituted  
(e.g. trust, association, company)

Trust

Trustee selection methods  
(e.g. appointed by, elected by)

Elected by membership

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

## Objectives and activities

Summary of the objects of the charity set out in its governing document

The physical and mental recreation and social, moral, and intellectual development of the inhabitants.

**Summary of the main activities in relation to these objects**

General Charitable Purposes  
Education/Training  
Arts/Culture  
Sport/Recreation  
Village Community Functions

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The continuing success of the Cerne Abbas Village Hall and popularity with all sections of the local community has been demonstrated by the fact that local groups and societies have flourished with the hall's modern and well-equipped facilities. It is also attracting a wider customer base, as a popular venue for weddings, meetings of organisations from outside the local community, visiting arts events, and local charity events.

Income from hire charges was low because of Covid-19. However, with support from Dorset Council, the Hall remains financially sound.



## Financial review

### Brief statement of the charity's policy on reserves

The charity's reserves policy is to maintain a modest surplus of assets over liabilities in its normal operations by allowing for dilapidation of the village hall building and its equipment. This has proved satisfactory.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

Income from hire charges was low because of Covid-19. However, with support from Dorset Council, the Hall remains financially sound.

## Other optional information

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*G. C. Mortimer*

*John Lee*

Full name(s)

George Charles Mortimer

John Lawrence Lee

Position (e.g. Secretary)

Secretary

Treasurer

Date

20<sup>th</sup> April 2022

20<sup>th</sup> April 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Cerne Abbas Village Hall

No (if any)  
225697

CC16a

## Receipts and payments accounts

For the period from

Period start date  
01-Jan-21

To

Period end date  
31-Dec-21

### Section A Receipts and payments

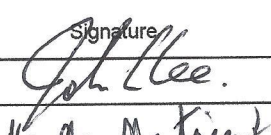
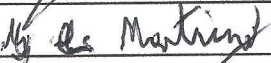
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Hire charges for current year	10,363	-	-	10,363	6,635
Hire charges for previous years	-	-	-	-	1,210
Hire charges for future years	1,100	-	-	1,100	392
Legacies & grants	14,170	-	-	14,170	11,954
Interest and other receipts	7	-	-	7	1,257
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,640</b>	<b>-</b>	<b>-</b>	<b>25,640</b>	<b>21,448</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,640</b>	<b>-</b>	<b>-</b>	<b>25,640</b>	<b>21,448</b>
<b>A3 Payments</b>					
Staff costs	5,172	-	-	5,172	4,727
Utilities	1,849	-	-	1,849	2,988
Insurance	1,702	-	-	1,702	1,924
Sundries	3,338	-	-	3,338	2,451
Repairs	89	-	-	89	1,859
Cleaning & consumables	1,304	-	-	1,304	5,314
Other expenses	1,159	-	-	1,159	2,788
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,613</b>	<b>-</b>	<b>-</b>	<b>14,613</b>	<b>22,051</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment, fixtures & fittings	3,621	-	-	3,621	4,200
	-	-	-	-	-
<b>Sub total</b>	<b>3,621</b>	<b>-</b>	<b>-</b>	<b>3,621</b>	<b>4,200</b>
<b>Total payments</b>	<b>18,234</b>	<b>-</b>	<b>-</b>	<b>18,234</b>	<b>26,251</b>
<b>Net of receipts/(payments)</b>	<b>7,406</b>	<b>-</b>	<b>-</b>	<b>7,406</b>	<b>4,803</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>74,192</b>	<b>-</b>	<b>-</b>	<b>74,192</b>	<b>78,995</b>
<b>Cash funds this year end</b>	<b>81,598</b>	<b>-</b>	<b>-</b>	<b>81,598</b>	<b>74,192</b>



## 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>	Bank accounts	81,598	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	81,598	-	-
	(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>	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land & buildings	Unrestricted	749,001	653,930
	Equipment, fixtures & fittings	Unrestricted	200,514	108,302
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	Pre-paid hire charges	Unrestricted	4,820	within 1 year
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	John Lee George Mortimer	20-Apr-22 20-Apr-22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Cerne Abbas Village Hall

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

225697

Set out on pages

1 - 2

(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 31/12/2020.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

20<sup>th</sup> April 2022

Name:

Robert Hayward Cooper

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

FCA

Address:

Mapwl House, Marston Road,

Sherborne, Dorset,

DT9 4BJ

Only complete if the examiner needs to highlight 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.