



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2023		31	12	2023

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	Andrew Martin Spring	Secretary		
2	John Lawrence Lee	Treasurer		
3	Alastair Millar Dunnet	Chairman	From 22 May	
4	Canon Jonathan Still			
5	Rebecca Beresford			
6	Caroline Paul			
7	George Charles Mortimer	Acting Chairman	To 22 May	
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.

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:

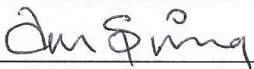
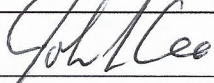
- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

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)		
Full name(s)	Andrew Martin Spring	John Lawrence Lee
Position (e.g. Secretary)	Secretary	Treasurer
Date	8 th May 2024	8 th May 2024



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-23	To	Period end date 31-Dec-23
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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 £
A1 Receipts					
Hire charges for current year	25,812	-	-	25,812	18,985
Hire charges for previous years	814	-	-	814	1,214
Hire charges for future years	789	-	-	789	478
Legacies and grants	-	-	-	-	3,667
Interest and other receipts	1,100	-	-	1,100	250
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,515	-	-	28,515	24,594
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,515	-	-	28,515	24,594
A3 Payments					
Staff costs	7,528	-	-	7,528	6,862
Utilities	6,202	-	-	6,202	4,096
Insurance	1,859	-	-	1,859	1,815
Sundries	5,094	-	-	5,094	3,241
Repairs	2,099	-	-	2,099	3,926
Cleaning & consumables	5,969	-	-	5,969	5,048
Other expenses	3,724	-	-	3,724	3,416
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,475	-	-	32,475	28,404
A4 Asset and investment purchases, (see table)					
Equipment, fixtures & fittings	1,779	-	-	1,779	11,648
	-	-	-	-	-
Sub total	1,779	-	-	1,779	11,648
Total payments	34,254	-	-	34,254	40,052
Net of receipts/(payments)	- 5,739	-	-	- 5,739	- 15,458
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,140	-	-	66,140	81,598
Cash funds this year end	60,401	-	-	60,401	66,140

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	Bank accounts	60,301	-	
	Cash in hand	100	-	-
		-	-	-
	Total cash funds	60,401	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

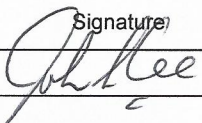
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	1,242	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Land & buildings	Unrestricted	749,001	642,056
	Equipment, fixtures & fittings	Unrestricted	213,942	98,761
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Pre-paid hire charges	Unrestricted	3,379	
	Operational liabilities	Unrestricted	1,000	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Lee	08-May-24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Cerne Abbas Village Hall

On accounts for the year
ended

31st December 2023

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 31/12/2023.

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:

8th May 2024

Name:

Robert Hayward Cooper

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

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.