



Trustees' Annual Report for the period

| | | | | | | | | |
|------|--|-------------------|----|------|-----------------|--|----|------|
| | | Period start date | | | Period end date | | | |
| | | 01 | 01 | 2024 | 31 | | 12 | 2024 |
| 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 | Andrew Martin Spring | Secretary | | |
| 2 | John Lawrence Lee | Treasurer | | |
| 3 | Alastair Millar Dunnet | Chairman | | |
| 4 | Canon Jonathan Still | | | |
| 5 | Rebecca Beresford | | | |
| 6 | Caroline Paul | | | |
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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) | Alastair Millar Dundar | John Lawrence Lee |
| Position (e.g. Secretary) | Chairman | Treasurer |
| Date | 3 June 2025 | 3 June 2025 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cerne Abbas Village Hall

No (if any)
225697

Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01-Jan-24 | | 31-Dec-24 |

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 | 25,314 | - | - | 25,314 | 25,812 |
| Hire charges for previous years | 1,242 | - | - | 1,242 | 814 |
| Hire charges for future years | 969 | - | - | 969 | 789 |
| Legacies and grants | - | - | - | - | - |
| Interest and other receipts | 1,428 | - | - | 1,428 | 1,100 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,953 | - | - | 28,953 | 28,515 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,953 | - | - | 28,953 | 28,515 |
| A3 Payments | | | | | |
| Staff costs | 7,267 | - | - | 7,267 | 7,528 |
| Utilities | 6,783 | - | - | 6,783 | 6,202 |
| Insurance | 1,934 | - | - | 1,934 | 1,859 |
| Sundries | 2,463 | - | - | 2,463 | 5,094 |
| Repairs | 743 | - | - | 743 | 2,099 |
| Cleaning & consumables | 7,653 | - | - | 7,653 | 5,969 |
| Other expenses | 1,398 | - | - | 1,398 | 3,724 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 28,241 | - | - | 28,241 | 32,475 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment, fixtures & fittings | - | - | - | - | 1,779 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 1,779 |
| Total payments | 28,241 | - | - | 28,241 | 34,254 |
| Net of receipts/(payments) | 712 | - | - | 712 | - 5,739 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 60,400 | - | - | 60,400 | 66,139 |
| Cash funds this year end | 61,112 | - | - | 61,112 | 60,400 |

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 | 61,112 | - | - |
| | | | - | - |
| | | - | - | - |
| | Total cash funds | 61,112 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

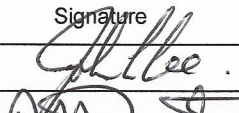
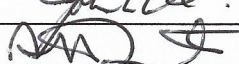
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | Debtors | 1,651 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | 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 | 636,207 |
| | Equipment, fixtures & fittings | Unrestricted | 213,942 | 89,228 |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|-------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Pre-paid hire charges | Unrestricted | 4,147 | |
| | 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 | 03-Jun-25 |
|  | Alastair Dunnet | 03-Jun-25 |



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 2024

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 31/12/2024.

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:

3rd June 2025

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.