

MEMORIAL HALL

England & Wales · Charity number 260046

Details

Other names	OVER AND NETHER COMPTON MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1969-12-03
Register	View on the Charity Commission register

Contact

Address	OVER & NETHER COMPTON MEMORIAL HALL Nether Compton Sherborne DT9 4QA
Phone	01935 415346
Email	lynncarter349@gmail.com
Website	www.comptonsvillagehall.org.uk

Activities

Objects: TO PERMIT THE SAME TO BE USED AS A VILLAGE HALL FOR ANY PURPOSE OR PURPOSES CALCULATED TO PROMOTE THE SPIRITUAL MORAL INTELLECTUAL OR PHYSICAL IMPROVEMENT OF WELFARE OR THE REASONABLE RECREATION ADVANTAGE OR BENEFIT OF THE PARISHIONERS OF OVER AND NETHER COMPTON AFORESAID.

Activities: Local village hall that provides amenities and activities for local residents. The hall is available to hire for various village events - choir, keep fit, exhibitions, children's groups etc. We also run monthly coffee mornings, soup lunches that are well attended by the older village residents. The hall is also used by the local parish council and the church council.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** OVER AND NETHER COMPTON
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£31,128	£23,070	-	-
2023-12-31	£55,883	£114,942	-	-
2022-12-31	£61,317	£29,041	-	-
2021-12-31	£48,687	£33,004	-	-
2020-12-31	£27,969	£7,598	-	-

Trustees

Name	Role	Appointed
Lynn Carter	Chair	2020-02-08
Colin William Hart		2026-02-21
MICHAEL RODNEY FLEMING		
Rev David Hugh Tremayne Bond		2019-02-19
TERRY ROBERT DEACON		2017-02-04

MEMORIAL HALL

England & Wales - Charity number 260046

Accounts





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 Over & Nether Compton Memorial Hall Financial Statement for Year 2024

	A	B	C	D	E	F	G	H	I	J	K	L	
1	Over & Nether Compton Memorial Hall Financial Statement for Year 2024												
2													
3	Year Ending December 2024		2024			Previous Year 2023							
4	Balance Brought Forward		£26,218.83			£85,277.91							
5													
6	<u>INCOME</u>												
7	Events		£9,017.88			£6,491.32		TREASURER:					
8	Hall Hire		£1,440.00			£2,428.00		DATE:					
9	ArtsReach		£1,811.50			£444.00							
10	Coffee M		£1,022.05			£0.00							
11	100 Club		£3,600.00			£3,600.00							
12	Donations		£625.60			£920.00							
13	Grants		£13,293.00			£42,000.00		AUDITED:					
14	Gift Aid		£317.50			£0.00		DATE:					
15	CIL Money		£0.00			£0.00							
16	TOTAL YEAR'S INCOME		£31,127.53			£55,883.32							
17	TOTAL WITH B/FWD AMOUNT			£57,346.36			£141,161.23						
18													
19	<u>EXPENSE</u>												
20	Events		-£444.41			-£2,084.97							
21	Maintenance		-£3,295.62			-£3,014.79							
22	Sundries		-£2,803.01			-£462.72							
23	Insurance		-£938.60			-£1,024.18							
24	Water		-£152.78			-£141.04							
25	Electricity		-£2,222.15			-£1,210.00							

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Sheet1



Accounts

Over & Nether Compton Memorial Hall Financial Statement for Year 2023

Year Ending December 2023			Previous Year 2022		
Balance b/fwd		£85,277.91		£53,001.77	
Income					
Events	£6,491.32		£5,591.17		
Hall Hire	£2,428.00		£1,811.50		
ArtsReach	£444.00		£200.00		
100 Club	£3,600.00		£3,600.00		
Donations	£920.00		£1,047.31		
Grants	£42,000.00		£47,417.00		
Gift Aid			£286.00		
CIL Money			£1,364.41		
Total	£55,883.32	£55,883.32	£61,317.39	£61,317.39	
Total Incl. b/fwd		£141,161.23		£114,319.16	
Expenditure					
Events	£2,084.97		£1,137.01		
Maintenance	£3,014.79		£2,565.38		
Sundries	£462.72		£159.67		
Insurance	£1,024.18		£765.26		
Water	£141.04		£96.74		
Electricity	£1,319.89		£1,041.58		
Development	£84,492.81		£20,842.80		
Performing Rights	£77.40		£139.20		
ArtsReach	£319.00		£134.00		
100 Club	£1,820.00		£1,820.00		
WIFI	£348.18		£339.61		
Capital Additions	£19,837.42				
Total	£114,942.40	£114,942.40	£29,041.25	£29,041.25	
Total Income	£55,883.32		£61,317.39		
Total Expenditure	£114,942.40		£29,041.25		
Surplus/Deficit	-\$59,059.08		£32,276.14		
Cash/Bank Balance c/fwd					
Current Account	£21,358.84		£31,668.10		
Fundraising Account	£4,818.63		£53,568.33		
Cash	£41.36		£21.48		
Total	£26,218.83	£26,218.83	£85,277.91	£85,277.91	

Treasurer: *Arsila Fleming*

Audited: *WJF* 19/01/23

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.01.2022

Period start date To 31.12.2022

Period end date

Charity name: Over & Nether Compton Memorial Hall

Charity registration number: 260046

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"For any purpose or purposes calculated to promote spiritual or physical improvement or welfare, or the reasonable recreation, advantage or benefit of the parishioners of Over & Nether Compton"
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Coffee mornings Village hall meetings Hall development meetings Soup lunches ArtsReach productions Parish council meetings Village Hall AGM Village meetings Fundraising events Maintenance sessions Harvest supper Polling station Arts Club Dance Fit sessions Private functions Tai Chi sessions
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The hall provides the only meeting place in the Comptons. There is no other facility and neither is there a shop, post office, school, visiting library or bus service. We have a higher than average elderly population in the village, with about 40 people (total adult population 409) living by themselves and therefore it provides an essential and pivotal role. Recently completed refurbishment and upgrading of the hall, which is now more aesthetically pleasing, warmer and with up to date facilities, provides us with the opportunity to offer additional forms of activities for all ages. The benefit of creating a healthy and stimulating environment potentially minimises the impact on mental health, loneliness and dementia, something we are very aware of. The enhanced ambience is already resulting in better feedback, with more bookings being made both from within the Comptons and further afield.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At present funds are higher, due to fundraising for building improvement work which will be completed by end of March 2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have a policy that a minimum of £6,000 is always kept in reserve to cover outgoings for 1 year, such as insurance, maintenance, electricity, water, in case of unexpected hall closure.
Amount of reserves held	Para 1.22	£6,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	1947 agreed conveyance setting out detailed management
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	As detailed in constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Over & Nether Compton Memorial Hall
Other name the charity uses	
Registered charity number	260046
Charity's principal address	Nether Compton Sherborne Dorset DT9 4QA

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	Lynn Carter	Chair		
2	Ursula Fleming	Treasurer		
3	Carol Hazell	Secretary		
4	Sandra Deacon	Vice Chair		
5	Ether Abbott	Booking Secretary		
6				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Michael Goodden		
Michael Fleming		
Terry Deacon		
Rev'd David Bond		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Ursula Fleming</i>	
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Full name(s)

Ursula Fleming	
----------------	--

Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

29.03.23

Over & Nether Compton Memorial Hall Fundraising Financial Statement for Year 2022

Year ending December 2022		Previous Year 2021	
Balance b/fwd	£23796.16	£13561.73	
Income			
Events	£3200.00	£7342.00	
Donations	£1047.31	£5814.29	
Gift Aid	£286.00	£1098.54	
Grants	£44750.00	£1000.00	
CIL Money	£1364.41		
Total	£50647.72	£15254.83	£15254.83
Total Incl. b/fwd	£74443.88	£28816.56	
Expenditure			
Events		£143.00	
Miscellaneous	£12.75	£180.00	
Viridor 3rd Pty Contribution		£4697.40	
Development	£20842.80		
Total	£20855.55	£5020.40	£5020.40
Grand Total	£53588.33	£23796.16	
Total Income	£50647.72	£15254.83	
Total Expenditure	£20855.55	£5020.40	
Surplus/Deficit	£29792.17	£10234.43	
Bank Acc.Balance c/fwd	£53588.33	£23796.16	
Treasurer: <i>Cassie Fleming</i>		Audited: <i>Daniel Baker</i>	
		DANIEL BAKER CA.	

Over & Nether Compton Memorial Hall Financial Statement for Year 2022

Year ending December 2022			Previous Year 2021		
Balance b/fwd		£29205.61		£23757.78	
Income					
Events	£2391.17		£548.59		
Hall Hire	£1811.50		£731.00		
ArtsReach	£200.00		£478.30		
100 Club	£3600.00		£3600.00		
Bank Interest			£1.91		
Donations			£20.00		
Grants	£2667.00		£28052.00		
Total	£10669.67	£10669.67	£33431.80	£33431.80	
Total Inc. b/fwd		£39875.28		£57189.58	
Expenditure					
Events	£1137.01		£334.65		
Maintenance	£2565.38		£3012.30		Treasurer: Denise Fleming
Sundries	£146.92		£94.72		
Insurance	£765.26		£762.49		
Water	£96.74		£75.73		
Electricity	£1041.58		£1014.60		
Development			£15594.00		Audited: DANIEL BAKER
Performing Rights	£139.20		£42.68		
ArtsReach	£134.00		£196.00		
100 Club	£1820.00		£1820.00		
Capital Additions			£4867.61		
WIFI	£339.61		£169.19		
Total	£8185.70	£8185.70	£27983.97	£27983.97	
Total Income	£10669.67		£33431.80		
Total Expenditure	£8185.70		£27983.97		
Surplus/Deficit	£2483.97		£5447.83		
Cash/Bank Balance c/fwd					
Current Account	£31668.10		£29147.31		
Cash	£21.48		£58.30		
Total	£31689.58	£31689.58	£29205.61	£29205.61	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

OVER + NETHER COMPTON MEMORIAL HALL

On accounts for the year
ended

31 DEC 2022

Charity no
(if any)

260046

Set out on pages

3 to 4

(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 DD/MM/YYYY.

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").

Independent
examiner's statement

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.

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:

DNB

Date:

24/01/2023

Name:

DANIEL BAKER CA

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

CA ICAS M31632

Address:

15 SIMONS ROAD

SHERBORNE, DORSET

DT9 4DW

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.

NONE.

Accounts



Trustees' Annual Report for the period

	Period start date			T o	Period end date		
	1	January	2021		31	December	2021
From							

Section A Reference and administration details

Charity name Over & Nether Compton Memorial Hall

Other names charity is known by

Registered charity number (if any) 260046

Charity's principal address Nether Compton

Sherborne

Dorset

Postcode

DT9 4QA

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 Lynn Carter	Chair		Village Hall Committee
2 Ursula Fleming	Treasurer		
3 Carol Hazell	Secretary		
4 Sandra Deacon	Vice Chair		
5 Ethel Abbott	Booking Secretary		
6 Ellen Hughes			
7			
8			
9			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Michael Goodden	
Michael Fleming	
Terry Deacon	
Rev'd David Bond	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	1947 agreed conveyance setting out detailed management
Trustee selection methods (eg. appointed by, elected by)	As detailed in constitution

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.

Section C

Objectives and activities

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

"For any purpose or purposes calculated to promote spiritual, moral, intellectual or physical improvement or welfare, or the reasonable recreation, advantage or benefit of the parishioners of Over & Nether Compton"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Coffee mornings
 Village Hall meetings
 Hall Development meetings
 Soup lunches
 Artsreach productions
 Parish Council meetings
 Village Hall AGM
 Village Meeting
 Village Hall fundraising events
 Maintenance sessions
 Harvest supper
 Polling Station
 Children's re-school playgroup
 Arts club
 Dance Fit sessions
 Private functions

Additional details of objectives and activities (Optional information)

In addition to the committee, we have a group of approx 40 "Helping Hands", who assist and help with events, maintenance, grass cutting.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

After successful local fundraising and grants (Viridor & ACRE), the main hall was upgraded in phase 1, including 3phase electricity supply, re-wiring of the hall, installation of new storage heaters, WiFi, tanking and insulation of walls and loft, restoration of wood flooring, new wood panelling, new curtains and removal of septic tank and access to mains drainage. The project was completed on time and on budget during lockdown.

The hall re-opened in August and is well used again.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees have a policy that £6000 is always kept as a reserve, to cover outgoing for one year such as insurance, maintenance, electricity, water, in case of unexpected hall closure.
At present funds are higher, due to fundraising for phase 2, the update of the backstage areas.

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Ursula Fleming

Full name(s) Mrs Ursula Fleming

**Position (eg Secretary,
Chair, etc)**

Treasurer

Date

4th April 2021

Over & Nether Compton Memorial Hall Financial Statement for Year 2021

Year Ending December 2021		Previous Year 2020	
Balance b/fwd		£23757.78	£14226.43
Income			
Events	£548.59		£1195.40
Hall Hire	£731.00		£450.00
ArtsReach	£478.30		£780.00
100 Club	£3600.00		£3546.00
Bank Interest	£1.91		£11.48
Donations	£20.00		£120.00
Development	£0.00		£750.00
Grants	£28052.00		£10000.00
Gift Aid	£0.00		£276.25
Total	£33431.80	£33431.80	£17129.13
Total incl. b/fwd	£57189.58		£31355.56
Expenditure			
Events	£334.65		£154.10
Maintenance	£3012.30		£2143.69
Sundries	£94.72		£170.92
Insurance	£762.49		£725.88
Water	£75.73		£92.32
Electricity	£1014.60		£1053.91
Development	£15594.00		£750.00
Performing Rights	£42.68		£131.96
ArtsReach	£196.00		£555.00
100 Club	£1820.00		£1820.00
Capital Additions	£4867.61		£0.00
WiFi	£169.19		£0.00
Total	£27983.97	£27983.97	£7597.78
Total Income	£33431.80		£17129.13
Total Expenditure	£27983.97		£7597.78
Surplus/Deficit	£5447.83		£9531.35
Cash/k/Bank Balance c/fwd			
Reserve Account	0.00		£20429.03
Current Account	£29147.31		£3282.61
Cash	58.30		£46.14
Total	29205.61	£29205.61	£23757.78

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Treasurer: *Lorilla Fleming*

Audited: *DW*
DANIEL BAKER CA

Over & Nether Compton Memorial Hall Fundraising Appeal Financial Statement for Year 2021

Year Ending December 2021		Previous Year 2020	
Balance b/fwd		£13561.73	£2721.40
Income			
Events	£7342.00		£400.00
Donations	£5814.29		£6546.33
Gift Aid	£1098.54		£889.00
Grants	£1000.00		£2705.00
Local Companies	£0.00		£300.00
Total	£15254.83	£15254.83	£10840.33
Total incl. b/fwd	£28816.56		£13561.73
Expenditure			
Events	£143.00		£0.00
Miscellaneous	£180.00		£0.00
Viridor 3rd Pty Contribution	£4697.40		£0.00
Total	£5020.40	£5020.40	£0.00
Grand Total	£23796.16		£13561.73
Total Income	£15254.83		£10840.33
Total Expenditure	£5020.40		£0.00
Surplus/Deficit	£10234.43		£10840.33
Bank Account	£23796.16		£13561.73
Treasurer: <i>Lorilla Fleming</i>		Audited: <i>DW</i> DANIEL BAKER CA	

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Over & Nether Compton Memorial Hall

On accounts for the year
ended

31st Decmber 2021

Charity no
(if any)

260046

Set out on pages

3 to 4

(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 2021.

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:

25/01/2022

Name:

DANIEL BAKER CA

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

CA ICAS M31632

Address:

1A HIGHER CHEAP STREET, SHERBORNE, DORSET
DT9 3SD

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.

NONE

MEMORIAL HALL

England & Wales - Charity number 260046

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2020		31	12	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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 Lynn Carter	Chair		Village Hall Committee
2 Ursula Fleming	Secretary	1/1/20 - 31/5/20	
3 Ursula Fleming	Treasurer	1/6/20 start date	
4 Carol Hazell	Secretary	1/6/20 start date	
5 Sheila Fitzgerald	Treasurer	1/1/20 - 31/5/20	
6 Sandra Deacon	Vice Chair		
7 Ethel Abbott	Booking Secretary		
8 Ellen Hughes			
9 Judy Chellew		1/1/20 - 30/9/20	
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	Dates acted if not for whole year
Michael Goodden	
Michael Fleming	
Terry Deacon	
Rev'd David Bond	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	1947 agreed conveyance setting out detailed management
Trustee selection methods (eg. appointed by, elected by)	As detailed in constitution

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.

- Agreed maintenance document
- Risk assessment for COVID-19
- Approved by local fire brigade a fire risk policy

Section C Objectives and activities

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

"For any purpose or purposes calculated to promote spiritual, moral, intellectual or physical improvement or welfare, or the reasonable recreation, advantage or benefit of the parishioners of Over & Nether Compton"

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Coffee mornings
Village Hall meetings
Hall Development meetings
PCC meetings
Soup lunches
Artsreach productions
Parish Council meetings
Open garden events
Village breakfast
Village Hall AGM
Village Hall fundraising evens
Private functions
Maintenance sessions
Xmas drinks
Harvest supper
Church events (as they have no hall)
Polling Station

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.

Summary of the main achievements of the charity during the year

Before COVID - fund raising and regular coffee mornings etc

The steering group working on the redevelopment and upgrading of hall have continued during the year and are awaiting the outcome of 1 grant application, having been successful with a grant application of £10k already.

The hall has been closed since March 2020 but has been regularly checked for safety and security.

Member of our Helping Hands team (approx 40 volunteers) have helped under COVID compliant conditions to maintain the hall grounds.

A weekly medical prescription collection and distribution service was set up by some members of the committee, as well as help with shopping and home deliveries guidance from local companies.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have a policy that £6000 is always kept in the reserve account, to cover outgoings for one year such as insurance, maintenance, electricity, water in case of unexpected hall closure .

Details of any funds materially in deficit

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.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Lynn Carter

Full name(s) Mrs Lynn Carter

Position (eg Secretary, Chair, etc) Chair

Date 9th March 2020

Over & Nether Compton Memorial Hall Fund Raising Appeal Financial Statement for Year 2020

Year Ending December 2020

Previous Year 2019

Balance b/fwd		£2,721.40		£6,211.00
Income				
Events	£400.00		£2,175.00	
Donations	£6,546.33		£890.00	
Gift Aid	£889.00		£30.00	
Grants	£2,705.00			
Local Companies	£300.00		£500.00	
	10,840.33	£10,840.33	£3,595.00	£3,595.00
Total		£13,561.73		£9,806.00

Expenditure

	£0.00			
Launch Party Invites			£36.00	
Bat Survey			£237.60	
Architect			£5,275.00	
Land Survey			£1,536.00	
Total	£0.00	£0.00	£7,084.60	£7,084.60
Grand Total		£13,561.73		£2,721.40

Bank Account £13,561.73

Treasurer:

Ashley Fleming

Examined & found correct:

cm Beale

Over & Nether Compton Memorial Hall Financial Statement for Year 2020

Year Ending December 2020

Previous Year 2019

Balance b/fwd		£14,226.43		£15,009.69
Income				
Events	£1,195.40		£3,029.15	
Hall Hire	£450.00		£2,410.40	
ArtsReach	£780.00		£999.00	
100 Club	£3,546.00		£3,060.00	
Bank Interest	11.48		£20.83	
Donations	£120.00		£1,372.00	
Development	£750.00		£4,311.00	
Grants	£10,000.00		£0.00	
GiftAid	£276.25		£0.00	
Total	17,129.13	£17,129.13	£15,202.38	£15,202.38
Total incl. b/fwd		£31,355.56		£30,212.07
Expenditure				
Events	£154.10		£1,155.20	
Donations	£0.00		£335.70	
Maintenance	£2,143.69		£2,674.93	
Sundries	£170.92		£0.00	
Insurance	£725.88		£682.97	
Water	£92.32		£85.61	
Electricity	£1,053.91		£1,889.58	
Development	£750.00		£6,211.00	
Performing Rights	£131.96		£253.85	
ArtsReach	£555.00		£876.80	
100 Club	£1,820.00		£1,820.00	
Total	£7,597.78	£7,597.78	£15,985.64	£15,985.64
Total Income	£17,129.13		£15,202.38	
Total Expenses	£7,597.78		£15,985.64	
Surplus/Deficit	£9,531.35		-£756.26	
Cash/Bank Balance c/fwd				
Reserve A/C	£20,429.03		£10,417.55	
Current A/C	£3,282.61		£3,601.59	
Cash	£46.14		£207.29	
Total	£23,757.78	£23,757.78	£14,226.43	£14,226.43

Treasurer:

Linda Fleming

Examined &
found correct:

C. M. O'Leary



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

OVER & NETHER COMPTON MEMORIAL HALL

On accounts for the year
ended

31st December 2020

Charity no
(if any)

260046

Set out on pages

3 to 5

(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's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

23/7/21

Name:

Keith Teather

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

Chartered Accountant

Address:

St George's house, Greenhill, Sherborne, Dorset DT9 4HF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

NONE.

OVER & NETHER COMPTON MEMORIAL HALL

Balance Sheet as at

31st December 2020

£

Current assets:

Cash at bank and in hand:

Fund Raising Account	13,562
General Account	3,283
Reserve Account	20,429
Cash	46

37,320

Capital Account:

	<u>Fund Raising</u>	<u>General</u>	<u>TOTAL</u>
Brought forward	2,721	14,226	16,947
Surplus for the year	10,840	9,533	20,373
Carried Forward	<u>13,561</u>	<u>23,759</u>	<u>37,320</u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Leslie Flewelling

Treasurer

23/4/21

Dated

OVER & NETHER COMPTON MEMORIAL HALL

Receipts & Payments Account - General fund

For the Year Ended 31st December 2020

<u>RECEIPTS:</u>	<u>£</u>
Fetes & Events	1,195
Hall hire	450
Arts Reach	780
Donations	120
Gift Aid	276
100 Club	3,546
Development	750
Dorset C.C. Grant	10,000
	17,117
Interest	12
	17,129

<u>PAYMENTS:</u>	
Events	154
Arts Reach	555
100 Club	1,820
Hall maintenance	2,144
Insurance	726
Water rates	92
Light & heat	1,054
Printing, post & stationery	132
Sundry expenses	169
Accountancy	750
	7,596
 SURPLUS FOR THE YEAR	 9,533

OVER & NETHER COMPTON MEMORIAL HALL

Receipts & Payments Account - Fund Raising Appeal

For the Year Ended 31st December 2020

<u>RECEIPTS:</u>	<u>£</u>
Fetes & Events	400
Donations	6,546
Gift Aid	889
Grants	2,705
Local Companies	300
	10,840

<u>PAYMENTS:</u>	
Launch Party	0
Bat Survey	0
Architect	0
Land Survey	0
	0

SURPLUS FOR THE YEAR	
	10,840