



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:

Lesla 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