



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			
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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)

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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.