



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		
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20				

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	
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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>Cecile Fleming</i>		Audited: <i>DNB</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.