

WOOL VILLAGE HALL

England & Wales · Charity number 269727

Details

Other names THE D'URBERVILLE CENTRE

Status Registered

Legal form Trust

Registered 1975-08-21

Register [View on the Charity Commission register](#)

Contact

Address 3 The Briars
Wool
Wareham
BH20 6NA

Phone 07522845029

Email durbervilleduty@gmail.com

Website www.thedurbervillecentre.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WOOL WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Village Hall for the use of all residents of the village and all Arts that are within the scope of the hall

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WOOL CP
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,050	£42,943	-	-
2023-12-31	£38,340	£43,015	-	-
2022-12-31	£34,563	£33,719	-	-
2021-12-31	£36,005	£27,259	-	-
2020-12-31	£26,752	£32,746	-	-

Trustees

Name	Role	Appointed
David Michael Cornes		2018-02-26
Roderick Webb		2018-02-26
SUSAN JANE KERR		2024-06-10
Stephen Smith		2018-02-26

WOOL VILLAGE HALL

England & Wales - Charity number 269727

Accounts



Trustees' Annual Report for the period

From 1st January 2024 Period start date

To 31st December 2024 Period end date

Charity name: Wool Village Hall

Charity registration number: 269727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a village hall for the use of the inhabitants of the Parish of Wool in the County of Dorset without distinction of political, religious or other opinions, including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants
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	Running a village hall, The D'Urberville Centre, in Wool which can be booked for a range of activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees provide a village hall for use by the public. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	<p>The charity provides a space for the whole community to use as they see fit. The aim is to provide a safe space for activities that support the health and emotional wellbeing of local residents through classes and social events.</p> <p>The hall is used for a huge range of activities, often run by local people. In usual circumstances the hall is used on a weekly basis by:</p> <p>the drama group, youth club, short mat bowls club, dance classes, yoga classes and Slimming World. One of the most valued weekly bookings is Wool Country Market: a significant event for the elderly population of the village.</p> <p>The hall is frequently used for charity events, parties, christenings, wedding receptions, AGMs, Parish Council meetings, NHS blood donor sessions, small local business meetings and children's holiday clubs. Wool Community Library and the Parish Clerk's office are also based at The D'Urberville Centre as is The Purbeck Workshop, a charity providing free art and craft workshops and events to cancer patients, carers and their families. Once a year it is the venue of Wool Carnival and it is used throughout the year for their fund-raising events.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

		The usage of the hall has almost
--	--	---

Achievements against objectives set	Para 1.41	quadrupled in the last 6 years.
Performance of fundraising activities against objectives set	Para 1.41	A grant of £2,000 was secured to install an audio-visual system.
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	Cash at Bank and In Hand on 31st December 2024 was £3,653
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Standing Financial Instructions are that the Bank Balance should normally be held at no less than £5,000.
Amount of reserves held	Para 1.22	The Trustees decided to authorise expenditure to cause the Bank Balance to fall just below £5,000 in order to complete planned maintenance work.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No Deficit of Funds arose during the period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	Hiring of the Village Hall to a number of different organisations and individuals.
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 trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
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 trustees	Para 1.25	Trustees are elected in the AGM

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	Wool Village Hall
Other name the charity uses	The D'Urberville Centre
Registered charity number	269727
Charity's principal address	The D'Urberville Centre Colliers Lane Wool Dorset BH20 6DL

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	David Cornes	Treasurer		
2	Rod Webb	Chairman		
3	Sue Kerr		10.06.2024 onwards	
4	Steve Smith	Secretary		
5	Robin Thorn			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

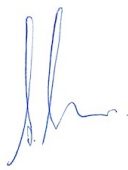
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Stephen Joseph Smith

Position (eg Secretary,
Chair, etc)

Secretary

Date

20.09.2025

The D'Urberville Centre

Income and Expenditure Account for the year ended 31st December 2024

<u>Income</u>	<u>2023 Actual</u>	<u>2024 Actual</u>	<u>Variance Fav/Adv</u>
	£	£	£
Hirings	35 545	32 767	2 778
Grants	1 200	2 000	800
Donations	1 046	12 814	11 768
Solar Energy	549	1 110	561
	<u>38 340</u>	<u>48 690</u>	<u>10 350</u>
<u>Expenditure</u>			
Electricity	1 979	1 361	618
Gas	1 742	2 359	617
Water	1 229	1 013	217
Insurance	1 623	1 705	82
Accountancy	758	900	142
Caretaking/Cleaning	21 893	19 948	1 945
Building Maint.	10 962	10 429	533
Cleaning Materials	1 185	969	216
Office Expenses	1 086	3 824	2 738
Depreciation	558	393	165
	<u>43 015</u>	<u>42 900</u>	<u>115</u>
<u>Surplus / Deficit of Income over Expenditure</u>			
<u>Deficit / Surplus</u>	<u>4 675</u>	<u>5 790</u>	<u>10 235</u>
<u>Bank Balance at 31st December 2024</u>			<u>£11 199</u>

The D'Urberville Centre

Balance Sheet as at 31st December 2024

	<u>2024</u>		<u>2023</u>	
<u>Fixed Assets</u>	£	£	£	£
At Cost	5 030		5 030	
Accumulated Depreciation	<u>3 558</u>	1 472	<u>3 166</u>	1 864
<u>Net</u>				
<u>Current Assets</u>				
Cash at Bank	11 199		4 586	
Cash in Hand	<u>175</u>	<u>11 374</u>	<u>63</u>	<u>4 649</u>
<u>Total Assets</u>		12 845		6 513
<u>Less Current Liabilities</u>				
Accrued Liabilities		3 069		2 514
Net Assets / Liabilities		<u>9 776</u>		<u>3 999</u>

Represented By:

Accumulated Fund as at 31st December 2023	3 999
Deficit / Surplus of Income over Expenditure	<u>5 790</u>
Accumulated Fund as at 31st December 2024	<u>9 789</u>

Charity registration number: 269727

Wool Village Hall

known as

The D'Urberville Centre

Annual Report and Financial Statements

for the Year Ended 31 December 2024

Wool Village Hall
known as The D'Urberville Centre
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Wool Village Hall
known as The D'Urberville Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objects and aims

To provide a village hall for the use of the inhabitants of the Parish of Wool in the County of Dorset without distinction of political, religious or other opinions, including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Objectives, strategies and activities

Running a village hall. The D'Urberville Centre, in Wool which can be booked for a range of activities.

Public benefit

The trustees provide a village hall for use by the public. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and performance

The charity provides a space for the whole community to use as they see fit. The aim is to provide a safe space for activities that support the health and emotional wellbeing of local residents through classes and social events.

The hall is frequently used for charity events, parties, christenings, wedding receptions, AGMs, Parish Council meetings, NHS blood donor sessions, small local business meetings and children's holiday clubs. Wool Community Library and the Parish Clerk's office are also based at the D'Urberville Centre as in The Purbeck Workshop, a charity providing free art and craft workshops and events to cancer patients, carers and their families. Once a year it is venue of Wool Carnival and it is used throughout the year for their fund-raising events.

Financial review

The charity has free reserves of £8,288 as at 31 December 2024 (2023: £1,789). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

Policy on reserves

Cash at Bank and in hand on 31st December 2024 was £11,374 (2023: £4,649), Standing Financial Instructions are that the Bank Balance should normally be held at no less than £5,000.

Wool Village Hall
known as The D'Urberville Centre
Trustees' Report (continued)

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of trustees

Trustees are elected in the AGM.

Reference and Administrative Details

Charity Registration Number: 269727

Principal Office: 3 The Briars
Wool
Dorset
BH20 6NA

Trustees: S Smith
S Kerr (appointed 10 June 2024)
D M Cornes
R Webb
R Thorn (resigned 31 December 2024)

Independent Examiner: Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

The annual report was approved by the trustees of the charity on 16/10/25 and signed on its behalf by:


.....
S Smith
Trustee

Wool Village Hall

known as The D'Urberville Centre

Independent Examiner's Report to the trustees of Wool Village Hall

I report to the trustees on my examination of the accounts of Wool Village Hall for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of Wool Village Hall 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 Wool Village Hall'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Wool Village Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
T M Mackey BSc ACA
ICAEW

Ward Goodman Audit Services Limited
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 17/10/2025

Wool Village Hall

known as The D'Urberville Centre

Statement of Financial Activities for the Year Ended 31 December 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	12,814	2,000	14,814	1,046
Other trading activities	3	33,126	-	33,126	36,745
Other income	4	1,110	-	1,110	549
Total income		<u>47,050</u>	<u>2,000</u>	<u>49,050</u>	<u>38,340</u>
Expenditure on:					
Charitable activities	5	<u>(40,943)</u>	<u>(2,000)</u>	<u>(42,943)</u>	<u>(43,361)</u>
Total expenditure		<u>(40,943)</u>	<u>(2,000)</u>	<u>(42,943)</u>	<u>(43,361)</u>
Net income/(expenditure)		<u>6,107</u>	<u>-</u>	<u>6,107</u>	<u>(5,021)</u>
Net movement in funds		6,107	-	6,107	(5,021)
Reconciliation of funds					
Total funds brought forward		<u>3,653</u>	<u>-</u>	<u>3,653</u>	<u>8,674</u>
Total funds carried forward	11	<u>9,760</u>	<u>-</u>	<u>9,760</u>	<u>3,653</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 11.

Wool Village Hall

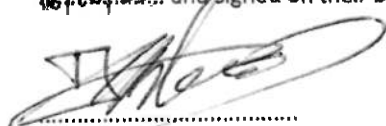
known as The D'Urberville Centre

(Registration number: 269727)

Balance Sheet as at 31 December 2024

	Note	Unrestricted	Restricted	2024 £	2023 £
Fixed assets					
Tangible assets	9	1,472	-	1,472	1,864
Current assets					
Cash at bank and in hand		11,374	-	11,374	4,649
Creditors: Amounts falling due within one year	10	<u>(3,086)</u>	<u>-</u>	<u>(3,086)</u>	<u>(2,860)</u>
Net current assets		<u>8,288</u>	<u>-</u>	<u>8,288</u>	<u>1,789</u>
Net assets		<u>9,760</u>	<u>-</u>	<u>9,760</u>	<u>3,653</u>
Funds of the charity:					
Unrestricted income funds					
Unrestricted funds				<u>9,760</u>	<u>3,653</u>
Total funds	11			<u>9,760</u>	<u>3,653</u>

The financial statements on pages 4 to 11 were approved by the trustees, and authorised for issue on 16/10/25... and signed on their behalf by:



.....
D.M. Cornes
Trustee

The notes on pages 6 to 11 form an integral part of these financial statements.

Wool Village Hall

known as The D'Urberville Centre

Notes to the Financial Statements for the Year Ended 31 December 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Wool Village Hall meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Wool Village Hall

known as The D'Urberville Centre

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

1 Accounting policies (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is exempt from tax on its charitable activities

Tangible fixed assets

Depreciation is estimated individually for each asset in order to write off each asset over its estimated useful life.

Depreciation rates in the financial statements vary between 10% and 20% and are calculated on a straight line basis.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any discounts due

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Wool Village Hall

known as The D'Urberville Centre

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Donations	12,814	-	12,814	1,046
Grants, including capital grants;				
Grants from other charities	-	2,000	2,000	-
	12,814	2,000	14,814	1,046

3 Income from other trading activities

	Total funds £	Total 2023 £
Trading income;		
Hirings	33,126	36,745
	33,126	36,745

4 Other income

	Total 2024 £	Total 2023 £
Other income	1,110	549
	1,110	549

5 Expenditure on charitable activities

	Note	Total 2024 £	Total 2023 £
Village Hall		42,013	42,453
Governance costs	6	930	908
		42,943	43,361

Wool Village Hall

known as The D'Urberville Centre

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

6 Analysis of governance and support costs

Governance costs

	Total 2024 £	Total 2023 £
Independent examiner's fee	930	908
	930	908

7 Trustees remuneration and expenses

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

8 Comparatives for the statement of financial activities

	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies	1,046	-	1,046
Other trading activities	36,745	-	36,745
Other income	549	-	549
Total income	38,340	-	38,340
Expenditure on:			
Charitable activities	(43,361)	-	(43,361)
Total expenditure	(43,361)	-	(43,361)
Net expenditure	(5,021)	-	(5,021)
Net movement in funds	(5,021)	-	(5,021)
Reconciliation of funds			
Total funds brought forward	8,674	-	8,674
Total funds carried forward	11 3,653	-	3,653

Wool Village Hall

known as The D'Urberville Centre

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

9 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 January 2024	<u>5,030</u>	<u>5,030</u>
At 31 December 2024	<u>5,030</u>	<u>5,030</u>
Depreciation		
At 1 January 2024	3,166	3,166
Charge for the year	<u>392</u>	<u>392</u>
At 31 December 2024	<u>3,558</u>	<u>3,558</u>
Net book value		
At 31 December 2024	<u>1,472</u>	<u>1,472</u>
At 31 December 2023	<u>1,864</u>	<u>1,864</u>

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	<u>3,086</u>	<u>2,860</u>

Wool Village Hall

known as The D'Urberville Centre

Notes to the Financial Statements for the Year Ended 31 December 2024 (continued)

11 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	3,653	47,050	(40,943)	9,760
Restricted funds				
Magnox	-	2,000	(2,000)	-
Total funds	3,653	49,050	(42,943)	9,760
	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
<i>General</i>				
General Funds	8,674	38,340	(43,361)	3,653

The specific purposes for which the funds are to be applied are as follows:

Magnox - Funds restricted for the purchase of Sound and Vision equipment

12 Related party transactions

There were no related party transactions for the year ended 31 December 2024.

WOOL VILLAGE HALL

England & Wales - Charity number 269727

Accounts



Trustees' Annual Report for the period

From 1st January 2023 Period start date

To 31st December 2023 Period end date

Charity name: Wool Village Hall

Charity registration number: 269727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a village hall for the use of the inhabitants of the Parish of Wool in the County of Dorset without distinction of political, religious or other opinions, including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants
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	Running a village hall, The D'Urberville Centre, in Wool which can be booked for a range of activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees provide a village hall for use by the public. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	<p>The charity provides a space for the whole community to use as they see fit. The aim is to provide a safe space for activities that support the health and emotional wellbeing of local residents through classes and social events.</p> <p>The hall is used for a huge range of activities, often run by local people. In usual circumstances the hall is used on a weekly basis by: the drama group, youth club, short mat bowls club, dance classes, yoga classes, Pilates classes and Slimming World. One of the most valued weekly bookings is Wool Country Market: a significant event for the elderly population of the village.</p> <p>The hall is frequently used for charity events, parties, christenings, wedding receptions, AGMs, Parish Council meetings, NHS blood donor sessions, small local business meetings and children's holiday clubs. Wool Community Library and the Parish Clerk's office are also based at The D'Urberville Centre as is The Purbeck Workshop, a charity providing free art and craft workshops and events to cancer patients, carers and their families. Once a year it is the venue of Wool Carnival and it is used throughout the year for their fund-raising events.</p>

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	Cash at Bank and In Hand on 31st December 2023 was £4,649.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Standing Financial Instructions are that the Bank Balance should normally be held at no less than £5,000.
Amount of reserves held	Para 1.22	£4,649.
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	Hiring of the Village Hall to a number of different organisations and individuals.
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 trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated
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 trustees	Para 1.25	Trustees are elected in the AGM

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	Wool Village Hall
Other name the charity uses	The D'Urberville Centre
Registered charity number	269727
Charity's principal address	The D'Urberville Centre Colliers Lane Wool Dorset BH20 6DL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

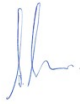
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Stephen Joseph Smith

Position (eg Secretary,
Chair, etc)

Secretary

Date

19.10.2024

The D'Urberville Centre

Income and Expenditure Account for the year ended 31st December 2023

	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>Variance Fav/Adv</u>
<u>Income</u>	£	£	£
Hirings	32,447	35,545	3,098
Grants	0	1,200	1,200
Donations	921	1,046	125
Solar Energy	1,194	549	645
	<u>34,563</u>	<u>38,340</u>	<u>3,778</u>
 <u>Expenditure</u>			
Electricity	1,048	1,979	931
Gas	1,048	1,742	694
Water	494	1,229	735
Insurance	1,545	1,623	78
Accountancy	660	758	98
Caretaking/Cleaning	18,946	21,893	2,947
Building Maint.	7,029	10,962	3,933
Cleaning Materials	1,248	1,185	63
Office Expenses	997	1,086	89
Depreciation	614	558	56
	<u>33,629</u>	<u>43,015</u>	<u>9,386</u>
 <u>Surplus / Deficit of Income over Expenditure</u>			
<u>Deficit / Surplus</u>	<u>934</u>	<u>4,675</u>	<u>5,608</u>
 <u>Bank Balance at 31st December 2023</u>			<u>£4,586</u>

The D'Urberville Centre

Balance Sheet as at 31st December 2023

	<u>2023</u>		<u>2022</u>	
<u>Fixed Assets</u>	£	£	£	£
At Cost	5,030		5,030	
Accumulated Depreciation	<u>3,166</u>		<u>2,608</u>	
<u>Net</u>		1,864		2,422
<u>Current Assets</u>				
Cash at Bank	4,586		9,307	
Cash in Hand	<u>63</u>	<u>4,649</u>	<u>46</u>	<u>9,353</u>
<u>Total Assets</u>		6,513		11,775
<u>Less Current Liabilities</u>				
Accrued Liabilities		2,514		3,102
Net Assets / Liabilities		<u>3,999</u>		<u>8,674</u>
<u>Represented By:</u>				
Accumulated Fund as at 31st December 2022		8,674		<u>7,890</u>
Deficit / Surplus of Income over Expenditure		<u>4,675</u>		<u>784</u>
Accumulated Fund as at 31st December 2023		<u>3,999</u>		<u>8,674</u>

REGISTERED CHARITY NUMBER: 269727

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Wool Village Hall
(The D'Urberville Centre)**

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Winborne
Dorset
BH21 7SF

**Wool Village Hall
(The D'Urberville Centre)**

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11

**Wool Village Hall
(The D'Urberville Centre)**

**Report of the Trustees
for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide a village hall for the use of the inhabitants of the Parish of Wool in the County of Dorset without distinction of political, religious or other opinions, including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Significant activities

Running a village hall, The D'Urberville Centre, in Wool which can be booked for a range of activities.

Public benefit

The trustees provide a village hall for use by the public. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provides a space for the whole community to use as they see fit. The aim is to provide a safe space for activities that support the health and emotional wellbeing of local residents through classes and social events.

The hall is used for a huge range of activities, often run by local people. In usual circumstances the hall is used on a weekly basis by: the drama group, youth club, short mat bowls club, dance classes, yoga classes, Pilates classes and Slimming World. One of the most valued weekly bookings is Wool Country Market: a significant event for the elderly population of the village.

The hall is frequently used for charity events, parties, christenings, wedding receptions, AGMs, Parish Council meetings, NHS blood donor sessions, small local business meetings and children's holiday clubs. Wool Community Library and the Parish Clerk's office are also based at The D'Urberville Centre as is The Purbeck Workshop, a charity providing free art and craft workshops and events to cancer patients, carers and their families. Once a year it is the venue of Wool Carnival and it is used throughout the year for their fund-raising events.

FINANCIAL REVIEW

Financial position

The charitable company has free reserves of £1,939 as at 31 December 2023 (2022: £6,252). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

Principal funding sources

The principal source of funding is through hiring of the Village Hall to a number of different organisations and individuals.

Reserves policy

Cash at Bank and in hand on 31st December 2023 was £4,649 (2022: £9,353). Standing Financial Instructions are that the Bank Balance should normally be held at no less than £5,000. The Trustees decided to authorise expenditure to cause the Bank Balance to fall just below £5,000 in order to complete planned maintenance work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Wool Village Hall
(The D'Urberville Centre)

Report of the Trustees
for the Year Ended 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are elected in the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

269727

Principal address

3 The Briars
Wool
Dorset
BH20 6NA

Trustees

D M Cornes
R Webb
S Smith
R Thorn

Independent Examiner

Ward Goodman Audit Services Ltd
4 Cedar Park
Femdown Industrial Estate
Wimbome
Dorset
BH21 7SF

Approved by order of the board of trustees on31/10/24..... and signed on its behalf by:



.....
S Smith - Trustee

**Independent Examiner's Report to the Trustees of
Wool Village Hall**

Independent examiner's report to the trustees of Wool Village Hall

I report to the charity trustees on my examination of the accounts of Wool Village Hall (the Trust) for the year ended 31 December 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



I M Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd
4 Cedar Park
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: ...11 October 2024...

**Wool Village Hall
(The D'Urberville Centre)**

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,046	-	1,046	922
Other trading activities	2	36,745	-	36,745	32,447
Other income		549	-	549	1,194
Total		<u>38,340</u>	<u>-</u>	<u>38,340</u>	<u>34,563</u>
 EXPENDITURE ON					
Charitable activities	3				
Village Hall		43,361	-	43,361	33,719
NET INCOME/(EXPENDITURE)		(5,021)	-	(5,021)	844
 RECONCILIATION OF FUNDS					
Total funds brought forward		8,674	-	8,674	7,830
TOTAL FUNDS CARRIED FORWARD		<u>3,653</u>	<u>-</u>	<u>3,653</u>	<u>8,674</u>

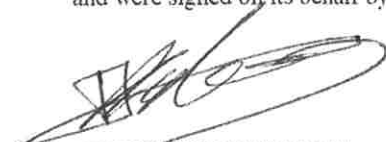
The notes form part of these financial statements

**Wool Village Hall
(The D'Urberville Centre)**

**Balance Sheet
31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	1,864	-	1,864	2,422
CURRENT ASSETS					
Cash at bank and in hand		4,649	-	4,649	9,353
CREDITORS					
Amounts falling due within one year	8	(2,860)	-	(2,860)	(3,101)
		<u>1,789</u>	<u>-</u>	<u>1,789</u>	<u>6,252</u>
NET CURRENT ASSETS					
		3,653	-	3,653	8,674
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>3,653</u>	<u>-</u>	<u>3,653</u>	<u>8,674</u>
NET ASSETS					
		<u>3,653</u>	<u>-</u>	<u>3,653</u>	<u>8,674</u>
FUNDS					
Unrestricted funds	9			<u>3,653</u>	<u>8,674</u>
TOTAL FUNDS				<u>3,653</u>	<u>8,674</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3/10/24 and were signed on its behalf by:


.....
D M Comes - Trustee

The notes form part of these financial statements

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is estimated individually for each asset in order to write off each asset over its estimated useful life. Depreciation rates in the financial statements vary between 10% and 20% and are calculated on a straight line basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Going Concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hirings	36,745	32,447
	<u> </u>	<u> </u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Village Hall	42,453	908	43,361
	<u> </u>	<u> </u>	<u> </u>

4. SUPPORT COSTS

	Finance £
Village Hall	908
	<u> </u>

Independent Examiner fees of £900 were charged for the year ended 31 December 2023 (2022: £750).

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	922	-	922
Other trading activities	32,447	-	32,447
Other income	1,194	-	1,194
Total	<u>34,563</u>	<u>-</u>	<u>34,563</u>
EXPENDITURE ON			
Charitable activities			
Village Hall	33,719	-	33,719
NET INCOME	844	-	844
RECONCILIATION OF FUNDS			
Total funds brought forward	7,830	-	7,830
TOTAL FUNDS CARRIED FORWARD	<u>8,674</u>	<u>-</u>	<u>8,674</u>
7. TANGIBLE FIXED ASSETS			
			Plant and machinery £
COST			
At 1 January 2023 and 31 December 2023			<u>5,030</u>
DEPRECIATION			
At 1 January 2023			2,608
Charge for year			558
At 31 December 2023			<u>3,166</u>
NET BOOK VALUE			
At 31 December 2023			<u>1,864</u>
At 31 December 2022			<u>2,422</u>

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2023	2022
		£	£
	Accruals and deferred income	2,860	3,101
		<u> </u>	<u> </u>
9.	MOVEMENT IN FUNDS		
		Net	At
		movement	31.12.23
	At 1.1.23	in funds	£
	£	£	
	Unrestricted funds		
	General fund	8,674	(5,021)
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>8,674</u>	<u>(5,021)</u>
		<u> </u>	<u> </u>
	Net movement in funds, included in the above are as follows:		
		Incoming	Resources
		resources	expended
		£	£
	Unrestricted funds		Movement
	General fund	38,340	in funds
		<u> </u>	£
		(43,361)	(5,021)
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>38,340</u>	<u>(5,021)</u>
		<u> </u>	<u> </u>
	Comparatives for movement in funds		
		Net	At
		movement	31.12.22
	At 1.1.22	in funds	£
	£	£	
	Unrestricted funds		
	General fund	7,830	844
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>7,830</u>	<u>844</u>
		<u> </u>	<u> </u>

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,563	(33,719)	844
	<u>34,563</u>	<u>(33,719)</u>	<u>844</u>
TOTAL FUNDS	<u>34,563</u>	<u>(33,719)</u>	<u>844</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	7,830	(4,177)	3,653
	<u>7,830</u>	<u>(4,177)</u>	<u>3,653</u>
TOTAL FUNDS	<u>7,830</u>	<u>(4,177)</u>	<u>3,653</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,903	(77,080)	(4,177)
	<u>72,903</u>	<u>(77,080)</u>	<u>(4,177)</u>
TOTAL FUNDS	<u>72,903</u>	<u>(77,080)</u>	<u>(4,177)</u>

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

WOOL VILLAGE HALL

England & Wales - Charity number 269727

Accounts



Trustees' Annual Report for the period

From 1st January 2022 Period start date

To 31st December 2022 Period end date

Charity name: Wool Village Hall

Charity registration number: 269727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a village hall for the use of the inhabitants of the Parish of Wool in the County of Dorset without distinction of political, religious or other opinions, including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants
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	Running a village hall, The D'Urberville Centre, in Wool which can be booked for a range of activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees provide a village hall for use by the public. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	<p>The charity provides a space for the whole community to use as they see fit. The aim is to provide a safe space for activities that support the health and emotional wellbeing of local residents through classes and social events.</p> <p>The hall is used for a huge range of activities, often run by local people. In usual circumstances the hall is used on a weekly basis by: the drama group, youth club, short mat bowls club, dance classes, yoga classes, Pilates classes and Slimming World. One of the most valued weekly bookings is Wool Country Market: a significant event for the elderly population of the village.</p> <p>The hall is frequently used for charity events, parties, christenings, wedding receptions, AGMs, Parish Council meetings, NHS blood donor sessions, small local business meetings and children's holiday clubs. Wool Community Library and the Parish Clerk's office are also based at The D'Urberville Centre as is The Purbeck Workshop, a charity providing free art and craft workshops and events to cancer patients, carers and their families. Once a year it is the venue of Wool Carnival and it is used throughout the year for their fund-raising events.</p>

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	Cash at Bank and In Hand on 31st December 2020 was £9,307.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Standing Financial Instructions are that the Bank Balance should normally be held at no less than £5,000.
Amount of reserves held	Para 1.22	£5,000.
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	Hiring of the Village Hall to a number of different organisations and individuals.
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 trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated
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 trustees	Para 1.25	Trustees are elected in the AGM

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	Wool Village Hall
Other name the charity uses	The D'Urberville Centre
Registered charity number	269727
Charity's principal address	The D'Urberville Centre Colliers Lane Wool Dorset BH20 6DL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

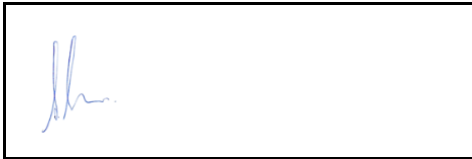
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Joseph Smith	
Position (eg Secretary, Chair, etc)	Secretary	
Date	29.08.2023	

Appendix A – Annual Accounts 2022

<u>The D'Urberville Centre</u>			
<u>Income and Expenditure Account for the year ended 31st December 2022</u>			
<u>Income</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>Variance Fav/Adv</u>
	£	£	£
Hirings	17,556	32,447	14,891
Grants	17,441	0	17,441
Donations	479	921	442
Solar Energy	580	1,194	614
	<u>36,056</u>	<u>34,563</u>	<u>1,493</u>
 <u>Expenditure</u>			
Electricity	718	1,048	330
Gas	787	1,048	261
Water	87	494	407
Insurance	1,511	1,545	34
Accountancy	610	660	50
Caretaking/Cleaning	11,693	18,946	7,253
Building Maint.	9,013	7,029	1,984
Cleaning Materials	788	1,248	460
Office Expenses	1,439	997	442
Depreciation	614	614	0
	<u>27,260</u>	<u>33,629</u>	<u>6,369</u>
 <u>Surplus / Deficit of Income over Expenditure</u>			
<u>Deficit / Surplus</u>	<u>8,796</u>	<u>934</u>	<u>7,862</u>
 Bank Balance at 31st December 2022			<u>£9,307</u>

David Cornes FCMA (Ret'd)

09/01/2023

<u>The D'Urberville Centre</u>				
<u>Balance Sheet as at 31st December 2022</u>				
	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>Fixed Assets</u>				
At Cost	5,030		5,030	
Accumulated Depreciation	<u>2,608</u>		<u>1,994</u>	
<u>Net</u>		2,423		3,036
<u>Current Assets</u>				
Cash at Bank	9,307		7,770	
Cash in Hand	<u>46</u>	9,353	<u>36</u>	7,806
<u>Total Assets</u>		11,776		10842
<u>Less Current Liabilities</u>				
Accrued Liabilities		3,102		2952
<u>Net Assets / Liabilities</u>		<u>8,674</u>		<u>7,890</u>
 <u>Represented By:</u>				
Accumulated Fund as at 31st December 2021		7,890	Dec 2020	907
<u>Deficit / Surplus of Income over Expenditure</u>		<u>784</u>		<u>8,797</u>
Accumulated Fund as at 31st December 2022		<u>8,674</u>	Dec 2021	<u>7,890</u>

David Cornes FCMA (Ret'd)

09/01/2023

REGISTERED CHARITY NUMBER: 269727

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Wool Village Hall
(The D'Urberville Centre)**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Wool Village Hall
(The D'Urberville Centre)**

**Contents of the Financial Statements
for the Year Ended 31 December 2022**

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Report of the Trustees	1 to 2
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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11

**Wool Village Hall
(The D'Urberville Centre)**

**Report of the Trustees
for the Year Ended 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide a village hall for the use of the inhabitants of the Parish of Wool in the County of Dorset without distinction of political, religious or other opinions, including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Significant activities

Running a village hall, The D'Urberville Centre, in Wool which can be booked for a range of activities.

Public benefit

The trustees provide a village hall for use by the public. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provides a space for the whole community to use as they see fit. The aim is to provide a safe space for activities that support the health and emotional wellbeing of local residents through classes and social events.

The hall is used for a huge range of activities, often run by local people. In usual circumstances the hall is used on a weekly basis by: the drama group, youth club, short mat bowls club, dance classes, yoga classes, Pilates classes and Slimming World. One of the most valued weekly bookings is Wool Country Market: a significant event for the elderly population of the village.

The hall is frequently used for charity events, parties, christenings, wedding receptions, AGMs, Parish Council meetings, NHS blood donor sessions, small local business meetings and children's holiday clubs. Wool Community Library and the Parish Clerk's office are also based at The D'Urberville Centre as is The Purbeck Workshop, a charity providing free art and craft workshops and events to cancer patients, carers and their families. Once a year it is the venue of Wool Carnival and it is used throughout the year for their fund-raising events.

FINANCIAL REVIEW

Financial position

The charitable company has free reserves of £6,252 as at 31 December 2022 (2021: £4,794). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

Principal funding sources

The principal source of funding is through hiring of the Village Hall to a number of different organisations and individuals.

Reserves policy

Cash at Bank and in hand on 31st December 2022 was £9,353 (2021: £7,806). Standing Financial Instructions are that the Bank Balance should normally be held at no less than £5,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Wool Village Hall
(The D'Urberville Centre)**

**Report of the Trustees
for the Year Ended 31 December 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are elected in the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

269727

Principal address

3 The Briars
Wool
Dorset
BH20 6NA

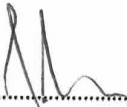
Trustees

D M Cornes
R Webb
S Smith
R Thorn

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 19/10/22 and signed on its behalf by:


.....
S Smith - Trustee

**Independent Examiner's Report to the Trustees of
Wool Village Hall**

Independent examiner's report to the trustees of Wool Village Hall

I report to the charity trustees on my examination of the accounts of Wool Village Hall (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



I M Rodd BSc FCA FCCA

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: ..25 October 2023.....

**Wool Village Hall
(The D'Urberville Centre)**

**Statement of Financial Activities
for the Year Ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		922	-	922	17,920
Other trading activities	2	32,447	-	32,447	17,556
Other income		1,194	-	1,194	580
Total		<u>34,563</u>	<u>-</u>	<u>34,563</u>	<u>36,056</u>
 EXPENDITURE ON					
Charitable activities					
Village Hall	3	33,719	-	33,719	27,319
NET INCOME		844	-	844	8,737
 RECONCILIATION OF FUNDS					
Total funds brought forward		7,830	-	7,830	(907)
TOTAL FUNDS CARRIED FORWARD		<u>8,674</u>	<u>-</u>	<u>8,674</u>	<u>7,830</u>

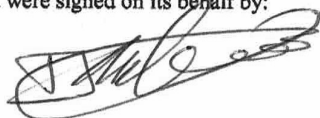
The notes form part of these financial statements

**Wool Village Hall
(The D'Urberville Centre)**

**Balance Sheet
31 December 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	2,422	-	2,422	3,036
CURRENT ASSETS					
Cash at bank and in hand		9,353	-	9,353	7,806
CREDITORS					
Amounts falling due within one year	8	(3,101)	-	(3,101)	(3,012)
NET CURRENT ASSETS		<u>6,252</u>	<u>-</u>	<u>6,252</u>	<u>4,794</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>8,674</u>	<u>-</u>	<u>8,674</u>	<u>7,830</u>
NET ASSETS		<u>8,674</u>	<u>-</u>	<u>8,674</u>	<u>7,830</u>
FUNDS					
Unrestricted funds	9			<u>8,674</u>	<u>7,830</u>
TOTAL FUNDS				<u>8,674</u>	<u>7,830</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/10/23
and were signed on its behalf by:



.....
D M Cornes - Trustee

The notes form part of these financial statements

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is estimated individually for each asset in order to write off each asset over its estimated useful life. Depreciation rates in the financial statements vary between 10% and 20% and are calculated on a straight line basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

Going Concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Hirings	32,447	17,556
	<u> </u>	<u> </u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 4)	Totals
	£	£	£
Village Hall	32,969	750	33,719
	<u> </u>	<u> </u>	<u> </u>

4. SUPPORT COSTS

	Finance
Village Hall	£
	<u>750</u>

Independent Examiner fees of £750 were charged for the year ended 31 December 2022 (2021: £660).

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,920	-	17,920
Other trading activities	17,556	-	17,556
Other income	580	-	580
Total	36,056	-	36,056
EXPENDITURE ON			
Charitable activities			
Village Hall	27,319	-	27,319
NET INCOME	8,737	-	8,737
RECONCILIATION OF FUNDS			
Total funds brought forward	(907)	-	(907)
TOTAL FUNDS CARRIED FORWARD	7,830	-	7,830

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 January 2022 and 31 December 2022	5,030
DEPRECIATION	
At 1 January 2022	1,994
Charge for year	614
At 31 December 2022	2,608
NET BOOK VALUE	
At 31 December 2022	2,422
At 31 December 2021	3,036

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
		£	£
	Accruals and deferred income	<u>3,101</u>	<u>3,012</u>

9.	MOVEMENT IN FUNDS		Net movement in funds	At 31.12.22
		At 1.1.22	£	£
	Unrestricted funds			
	General fund	7,830	844	8,674
	TOTAL FUNDS	<u>7,830</u>	<u>844</u>	<u>8,674</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,563	(33,719)	844
TOTAL FUNDS	<u>34,563</u>	<u>(33,719)</u>	<u>844</u>

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	(907)	8,737	7,830
TOTAL FUNDS	<u>(907)</u>	<u>8,737</u>	<u>7,830</u>

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,056	(27,319)	8,737
TOTAL FUNDS	<u>36,056</u>	<u>(27,319)</u>	<u>8,737</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(907)	9,581	8,674
TOTAL FUNDS	<u>(907)</u>	<u>9,581</u>	<u>8,674</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,619	(61,038)	9,581
TOTAL FUNDS	<u>70,619</u>	<u>(61,038)</u>	<u>9,581</u>

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2022**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

WOOL VILLAGE HALL

England & Wales - Charity number 269727

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
Wool Village Hall
(The D'Urberville Centre)**

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

**Wool Village Hall
(The D'Urberville Centre)**

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

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**Wool Village Hall
(The D'Urberville Centre)**

**Report of the Trustees
for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide a village hall for the use of the inhabitants of the Parish of Wool in the County of Dorset without distinction of political, religious or other opinions, including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Significant activities

Running a village hall, The D'Urberville Centre, in Wool which can be booked for a range of activities.

Public benefit

The trustees provide a village hall for use by the public. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provides a space for the whole community to use as they see fit. The aim is to provide a safe space for activities that support the health and emotional wellbeing of local residents through classes and social events.

The hall is used for a huge range of activities, often run by local people. In usual circumstances the hall is used on a weekly basis by: the drama group, youth club, short mat bowls club, short tennis club, dance classes, yoga classes, Pilates classes and Slimming World. One of the most valued weekly bookings is Wool Country Market: a significant event for the elderly population of the village.

The hall is frequently used for charity events, parties, christenings, wedding receptions, AGMs, Parish Council meetings, NHS blood donor sessions, small local business meetings and children's holiday clubs. Wool Community Library and the Parish Clerk's office are also based at The D'Urberville Centre as is The Purbeck Workshop, a charity providing free art and craft workshops and events to cancer patients, carers and their families. Once a year it is the venue of Wool Carnival and it is used throughout the year for their fund-raising events.

FINANCIAL REVIEW

Financial position

The charitable company has free reserves of £4,794 as at 31 December 2021 (2020 - deficit £4,557). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

Principal funding sources

The principal source of funding is through the hiring of the Village Hall to a number of different organisations and individuals.

Reserves policy

Cash at Bank and In Hand on 31st December 2021 was £7,806 (2020: £3,268). Standing financial instructions are that the bank balance should normally be held at no less than £5,000.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are elected in the AGM.

**Wool Village Hall
(The D'Urberville Centre)**

**Report of the Trustees
for the Year Ended 31 December 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
269727

Principal address

3 The Briars
Wool
Dorset
BH20 6NA

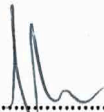
Trustees

Rev. C M Langford (deceased 6.4.21)
D M Cornes
R Webb
D Way (resigned 31.8.21)
S Smith
R Thorn (appointed 11.10.21)

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on15/9/2022..... and signed on its behalf by:


.....
S Smith - Trustee

**Independent Examiner's Report to the Trustees of
Wool Village Hall**

Independent examiner's report to the trustees of Wool Village Hall

I report to the charity trustees on my examination of the accounts of Wool Village Hall (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Miss J Richardson ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date:

**Wool Village Hall
(The D'Urberville Centre)**

**Statement of Financial Activities
for the Year Ended 31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		17,920	-	17,920	11,960
Other trading activities	2	17,556	-	17,556	13,902
Other income		580	-	580	890
Total		<u>36,056</u>	-	<u>36,056</u>	<u>26,752</u>
 EXPENDITURE ON					
Charitable activities	3				
Village Hall		27,319	-	27,319	32,747
NET INCOME/(EXPENDITURE)		<u>8,737</u>	-	<u>8,737</u>	<u>(5,995)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		(907)	-	(907)	5,088
TOTAL FUNDS CARRIED FORWARD		<u><u>7,830</u></u>	<u><u>-</u></u>	<u><u>7,830</u></u>	<u><u>(907)</u></u>

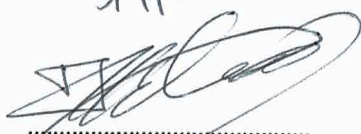
The notes form part of these financial statements

**Wool Village Hall
(The D'Urberville Centre)**

**Balance Sheet
31 December 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	3,036	-	3,036	3,650
CURRENT ASSETS					
Debtors	8	-	-	-	127
Cash at bank and in hand		7,806	-	7,806	3,268
		<u>7,806</u>	-	<u>7,806</u>	<u>3,395</u>
CREDITORS					
Amounts falling due within one year	9	(3,012)	-	(3,012)	(7,952)
		<u>4,794</u>	-	<u>4,794</u>	<u>(4,557)</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>7,830</u>	-	<u>7,830</u>	<u>(907)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>7,830</u>	-	<u>7,830</u>	<u>(907)</u>
NET ASSETS/(LIABILITIES)					
		<u>7,830</u>	-	<u>7,830</u>	<u>(907)</u>
FUNDS					
Unrestricted funds	11			<u>7,830</u>	<u>(907)</u>
TOTAL FUNDS					
				<u>7,830</u>	<u>(907)</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5/1/22 and were signed on its behalf by:



 D M Cornes - Trustee

The notes form part of these financial statements

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is estimated individually for each asset in order to write off each asset over its estimated useful life. Depreciation rates in the financial statements vary between 10% and 20% and are calculated on a straight line basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES - continued

Going Concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Hirings	17,556	13,902
	<u> </u>	<u> </u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 4)	Totals
	£	£	£
Village Hall	26,659	660	27,319
	<u> </u>	<u> </u>	<u> </u>

4. SUPPORT COSTS

	Finance
	£
Village Hall	660
	<u> </u>

Independent Examiner fees of £660 were charged for the year ended 31 December 2021 (2020: £600).

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,960	-	11,960
Other trading activities	13,902	-	13,902
Other income	890	-	890
	<u> </u>	<u> </u>	<u> </u>
Total	26,752	-	26,752
 EXPENDITURE ON			
Charitable activities			
Village Hall	32,747	-	32,747
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(5,995)	-	(5,995)

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	5,088	-	5,088
TOTAL FUNDS CARRIED FORWARD	<u>(907)</u>	<u>-</u>	<u>(907)</u>
 7. TANGIBLE FIXED ASSETS			
			Plant and machinery £
COST			
At 1 January 2021 and 31 December 2021			<u>5,030</u>
DEPRECIATION			
At 1 January 2021			1,380
Charge for year			614
At 31 December 2021			<u>1,994</u>
NET BOOK VALUE			
At 31 December 2021			<u>3,036</u>
At 31 December 2020			<u>3,650</u>
 8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2021 £	2020 £	
Other debtors	<u>-</u>	<u>127</u>	
 9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	2021 £	2020 £	
Other loans (see note 10)	-	5,000	
Accruals and deferred income	<u>3,012</u>	<u>2,952</u>	
	<u>3,012</u>	<u>7,952</u>	

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

10. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Other loans	-	5,000
	<u> </u>	<u> </u>

11. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	(907)	8,737	7,830
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(907)</u>	<u>8,737</u>	<u>7,830</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,056	(27,319)	8,737
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>36,056</u>	<u>(27,319)</u>	<u>8,737</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	5,088	(5,995)	(907)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>5,088</u>	<u>(5,995)</u>	<u>(907)</u>

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,752	(32,747)	(5,995)
TOTAL FUNDS	<u>26,752</u>	<u>(32,747)</u>	<u>(5,995)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	5,088	2,742	7,830
TOTAL FUNDS	<u>5,088</u>	<u>2,742</u>	<u>7,830</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	62,808	(60,066)	2,742
TOTAL FUNDS	<u>62,808</u>	<u>(60,066)</u>	<u>2,742</u>

12. RELATED PARTY DISCLOSURES

Stephen Smith, a Trustee, issued a loan to the charity totalling £5,000 in the prior year. This loan was fully repaid on 18 April 2021 and interest on the loan was charged at 0%.

The D'Urberville Centre

Balance Sheet as at 31st December 2021

	<u>2021</u>		<u>2020</u>	
<u>Fixed Assets</u>	£	£	£	£
At Cost	5030		5,030	
Accumulated Depreciation	<u>1994</u>		<u>1,380</u>	
Net		3036		3,650
<u>Current Assets</u>				
Cash at Bank		7770		3,191
Cash in Hand		<u>36</u>	<u>77</u>	3,268
Total Assets		10842		6,918
<u>Less Current Liabilities</u>				
Accrued Liabilities		2952		0
Loan Account		0		5,000
Net Assets / Liabilities		<u>7890</u>		<u>1,918</u>

Represented By:

Accumulated Fund as at 31st December 2020	907	Dec 2019	5,088
Deficit / Surplus of Income over Expenditure	<u>8797</u>		<u>5,995</u>
Accumulated Fund as at 31st December 2021	<u>7890</u>	Dec 2020	<u>907</u>

The D'Urberville Centre

Income and Expenditure Account for the year ended 31st December 2021

<u>Income</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Variance Fav/Adv</u>
			£
Hirings	13,902	17,556	3,655
Grants	11,000	17,441	6,441
Donations	960	479	481
Solar Energy	890	580	310
	<u>26,752</u>	<u>36,055</u>	<u>9,304</u>
<u>Expenditure</u>			
Electricity	1,179	718	461
Gas	1,497	787	710
Water	687	87	599
Insurance	1,455	1,511	56
Accountancy	600	610	10
Caretaking/Cleaning	9,650	11,693	2,043
Building Maint.	16,008	9,013	6,995
Cleaning Materials	477	788	311
Office Expenses	580	1,439	858
Depreciation	614	614	0
	<u>32,746</u>	<u>27,259</u>	<u>5,487</u>
<u>Surplus / Deficit of Income over Expenditure</u>			
<u>Deficit / Surplus</u>	<u>5,995</u>	8,797	<u>14,791</u>
<u>Bank Balance at 31st December 2021</u>			<u>£7,770</u>

**Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
BH21 7SF**

Dear Sirs,

During the course of your independent examination of our financial statements of the charity for the year ending 31 December 2021, the following representations were made to you by management and trustees.

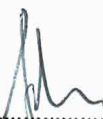
- 1 We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our independent examiners
- 2 We confirm that all accounting records have been made available to you for the purpose of your independent examination, in accordance with your terms of engagement, and that all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management, trustees' and members' meetings, have been made available to you.
- 3 We confirm that significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.
- 4 We confirm that all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements have been disclosed to the independent examiner and accounted for and disclosed in accordance with the applicable financial reporting framework.
- 5 We confirm that there have been no events since the balance sheet date which require disclosure or which would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- 6 We confirm that we are aware that a related party of the charity is a person or organisation which either (directly or indirectly) controls, has joint control of, or significantly influences the charity or vice versa and as a result will include: trustees, other key management and close family relationships and transactions have been accounted for and disclosed in Note 5 and 12 of the financial statements in accordance with the applicable financial reporting framework.
- 7 We confirm that the charity has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans or credit transactions) for trustees, nor to provide guarantee nor security for such matters.
- 8 We confirm that the charity has not contracted for any capital expenditure other than as disclosed in the financial statements.
- 9 We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the charity conducts its activities and which are central to the charity's ability to conduct its activities.

- 10 We acknowledge our responsibility for the design and implementation of controls to prevent and detect fraud. We confirm that we have disclosed to you the results of our own risk assessment that the financial statements may be misstated as a result of fraud.
- 11 We confirm that there have been no actual or suspected instances of fraud involving trustees, management or employees who have a significant role in internal control or that could have a material effect on the financial statements. We also confirm that we are not aware of any allegations of fraud by former trustees, employees, regulators or others.
- 12 We confirm that, having considered our expectations and intentions for the next twelve months and the availability of unrestricted reserves, the charity is a going concern. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting. See page 2 of the report of the trustees.
- 13 We confirm that all grants, donations and other income, including those subject to special terms or conditions or received for restricted purposes, have been notified to you. There have been no breaches of terms or conditions during the period regarding the application of such income.
- 14 We confirm that we are not aware of any matters of material significance that should be reported to the Charity Commission.
- 15 We confirm that we are aware of the unadjusted misstatements identified during the independent examination (as detailed in appendix 1) and consider the impact of these to be immaterial to the financial statements.

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and expertise (and, where appropriate, of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the above representations to you and that to the best of our knowledge and belief they accurately reflect the representations made to you by the trustees during the course of your independent examination.

Yours faithfully,

Signed on behalf of the board of trustees by:


.....
Trustee S.J. SMITH
Date 15th Sept. 2022

Appendix 1 – unadjusted misstatements

Expenditure - Gas	393.11	
Expenditure - Electric	135.01	
Accruals		528.12
To include unrecorded expenditure of gas and electric on an accruals basis. Costs relate to expected costs not yet billed at the year-end.		

WOOL VILLAGE HALL

England & Wales - Charity number 269727

Accounts

REGISTERED CHARITY NUMBER: 269727

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020**

for

**Wool Village Hall
(The D'Urberville Centre)**

**Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF**

**Wool Village Hall
(The D'Urberville Centre)**

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11

**Wool Village Hall
(The D'Urberville Centre)**

**Report of the Trustees
for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide a village hall for the use of the inhabitants of the Parish of Wool in the County of Dorset without distinction of political, religious or other opinions, including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants

Significant activities

Running a village hall, The D'Urberville Centre, in Wool which can be booked for a range of activities.

Public benefit

The trustees provide a village hall for use by the public. The trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provides a space for the whole community to use as they see fit. The aim is to provide a safe space for activities that support the health and emotional wellbeing of local residents through classes and social events.

The hall is used for a huge range of activities, often run by local people. In usual circumstances the hall is used on a weekly basis by: the drama group, youth club, short mat bowls club, short tennis club, dance classes, yoga classes, Pilates classes and Slimming World. One of the most valued weekly bookings is Wool Country Market: a significant event for the elderly population of the village.

The hall is frequently used for charity events, parties, christenings, wedding receptions, AGMs, Parish Council meetings, NHS blood donor sessions, small local business meetings and children's holiday clubs. Wool Community Library and the Parish Clerk's office are also based at The D'Urberville Centre as is The Purbeck Workshop, a charity providing free art and craft workshops and events to cancer patients, carers and their families. Once a year it is the venue of Wool Carnival and it is used throughout the year for their fund-raising events.

FINANCIAL REVIEW

Financial position

The charitable company has free reserves of £(4,557) as at 31 December 2020 (2019 - £825). The Trustees consider this level of reserves to be sufficient to deliver charitable objectives for the next twelve months. Free reserves are calculated by deducting fixed assets from the unrestricted (and undesignated) reserves held at the year-end.

Principal funding sources

The principal source of funding is through the hiring of the Village Hall to a number of different organisations and individuals.

Reserves policy

Cash at Bank and In Hand on 31st December 2020 was £3,268 (2019: £3,777). Standing financial instructions are that the bank balance should normally be held at no less than £5,000.

The Trustees decided to authorise expenditure to cause the Bank Balance to fall below £5,000 due to the lack of income resulting from the Covid Epidemic.

The continuation of the Charity was regarded as essential, in spite of the cessation of normal activities due to the Covid restrictions in force during the year. The previous Reserve policy will be considered for reinstating by the Trustees once the situation has stabilised. The balance in the bank account on 31st August 2021 was £7,672.

**Wool Village Hall
(The D'Urberville Centre)**

**Report of the Trustees
for the Year Ended 31 December 2020**

FINANCIAL REVIEW

Going concern

The Charity has continued to operate in the subsequent period (2021) as a result of Government aid to charities and in spite of the Covid 19 restrictions and has recommenced hiring and generating income..

A going concern review resulted in the conclusion that the entity can continue as a going concern due to the repayment of the £5k loan to a trustee and increased grant funding received post year end.

Funds in deficit

The Charity was enabled to continue in operation by the generous loan of £5,000 from a Trustee. This loan was repaid in its entirety by 18th April 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

Trustees are elected in the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

269727

Principal address

3 The Briars
Wool
Dorset
BH20 6NA


Trustees

Rev. C M Langford (deceased 6.4.21)
D M Cornes
R Webb
D Way
S Smith

Independent Examiner

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Approved by order of the board of trustees on28/9/2021..... and signed on its behalf by:


.....
S Smith - Trustee

**Independent Examiner's Report to the Trustees of
Wool Village Hall**

Independent examiner's report to the trustees of Wool Village Hall

I report to the charity trustees on my examination of the accounts of Wool Village Hall (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Miss J Richardson ACA FCCA DChA
Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Date: 29th September 2021

**Wool Village Hall
(The D'Urberville Centre)**

**Statement of Financial Activities
for the Year Ended 31 December 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		11,960	-	11,960	2,710
Other trading activities	2	13,902	-	13,902	24,509
Other income		890	-	890	878
Total		<u>26,752</u>	-	<u>26,752</u>	<u>28,097</u>
 EXPENDITURE ON					
Charitable activities	3				
Village Hall		32,747	-	32,747	37,125
NET INCOME/(EXPENDITURE)		<u>(5,995)</u>	-	<u>(5,995)</u>	<u>(9,028)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		5,088	-	5,088	14,116
TOTAL FUNDS CARRIED FORWARD		<u><u>(907)</u></u>	<u><u>-</u></u>	<u><u>(907)</u></u>	<u><u>5,088</u></u>

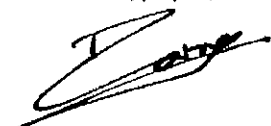
The notes form part of these financial statements

**Wool Village Hall
(The D'Urberville Centre)**

**Balance Sheet
31 December 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	7	3,650	-	3,650	4,263
CURRENT ASSETS					
Debtors	8	127	-	127	-
Cash at bank and in hand		<u>3,268</u>	-	<u>3,268</u>	<u>3,777</u>
		3,395	-	3,395	3,777
CREDITORS					
Amounts falling due within one year	9	(7,952)	-	(7,952)	(2,952)
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(4,557)</u>	-	<u>(4,557)</u>	<u>825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		(907)	-	(907)	5,088
NET ASSETS					
		<u>(907)</u>	-	<u>(907)</u>	<u>5,088</u>
FUNDS					
Unrestricted funds	11			<u>(907)</u>	<u>5,088</u>
TOTAL FUNDS					
				<u>(907)</u>	<u>5,088</u>

The financial statements were approved by the Board of Trustees and authorised for issue on28/12/20..... and were signed on its behalf by:



.....
D M Cornes - Trustee

The notes form part of these financial statements

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Grants (including those received from government bodies) are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Grant income is deferred when the donor specifies use of the grant to be in the future, or where there are conditions for full entitlement and those conditions have not yet been satisfied.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is estimated individually for each asset in order to write off each asset over its estimated useful life. Depreciation rates in the financial statements vary between 10% and 20% and are calculated on a straight line basis.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any discounts due.

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES - continued

Going Concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus, they continue to adopt the going concern basis of accounting. See page 2 of the report of the trustees.

2. OTHER TRADING ACTIVITIES

	2020 £	2019 £
Hirings	<u>13,902</u>	<u>24,509</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Village Hall	<u>32,147</u>	<u>600</u>	<u>32,747</u>

4. SUPPORT COSTS

	Finance £
Village Hall	<u>600</u>

Independent Examiner fees of £600 were charged for the year ended 31 December 2020 (2019: £600).

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,010	1,700	2,710
Other trading activities	24,509	-	24,509
Other income	878	-	878
Total	<u>26,397</u>	<u>1,700</u>	<u>28,097</u>
EXPENDITURE ON			
Charitable activities			
Village Hall	35,425	1,700	37,125

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		
	Unrestricted fund £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
	NET INCOME/(EXPENDITURE)	(9,028)	- (9,028)
	RECONCILIATION OF FUNDS		
	Total funds brought forward	14,116	- 14,116
	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUNDS CARRIED FORWARD	<u>5,088</u>	<u>-</u> <u>5,088</u>
7.	TANGIBLE FIXED ASSETS		
			Plant and machinery £
	COST		
	At 1 January 2020 and 31 December 2020		
			<u>5,030</u>
	DEPRECIATION		
	At 1 January 2020		
	Charge for year		
			767 <u>613</u>
	At 31 December 2020		
			<u>1,380</u>
	NET BOOK VALUE		
	At 31 December 2020		
			<u>3,650</u>
	At 31 December 2019		
			<u>4,263</u>
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2020	2019
		£	£
	Other debtors	<u>127</u>	<u>-</u>

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other loans (see note 10)	5,000	-
Accruals and deferred income	2,952	2,952
	<u>7,952</u>	<u>2,952</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>5,000</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	5,088	(5,995)	(907)
	<u>5,088</u>	<u>(5,995)</u>	<u>(907)</u>
TOTAL FUNDS	<u>5,088</u>	<u>(5,995)</u>	<u>(907)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	26,752	(32,747)	(5,995)
	<u>26,752</u>	<u>(32,747)</u>	<u>(5,995)</u>
TOTAL FUNDS	<u>26,752</u>	<u>(32,747)</u>	<u>(5,995)</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
Unrestricted funds			
General fund	14,116	(9,028)	5,088
	<u>14,116</u>	<u>(9,028)</u>	<u>5,088</u>
TOTAL FUNDS	<u>14,116</u>	<u>(9,028)</u>	<u>5,088</u>

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,397	(35,425)	(9,028)
Restricted funds			
East Stoke and Wool Community Chest	1,200	(1,200)	-
Arthur Francis Patrick McCullagh Trust	500	(500)	-
	<u>1,700</u>	<u>(1,700)</u>	<u>-</u>
TOTAL FUNDS	<u>28,097</u>	<u>(37,125)</u>	<u>(9,028)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	14,116	(15,023)	(907)
	<u>14,116</u>	<u>(15,023)</u>	<u>(907)</u>
TOTAL FUNDS	<u>14,116</u>	<u>(15,023)</u>	<u>(907)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,149	(68,172)	(15,023)
Restricted funds			
East Stoke and Wool Community Chest	1,200	(1,200)	-
Arthur Francis Patrick McCullagh Trust	500	(500)	-
	<u>1,700</u>	<u>(1,700)</u>	<u>-</u>
TOTAL FUNDS	<u>54,849</u>	<u>(69,872)</u>	<u>(15,023)</u>

Purposes of restricted funds

East Stoke and Wool Community Chest - funds restricted to be used towards the replacement of the Gents Toilet

Arthur Francis Patrick McCullagh Trust - funds restricted to be used towards the refurbishment of the hall floor.

**Wool Village Hall
(The D'Urberville Centre)**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2020**

12. RELATED PARTY DISCLOSURES

Stephen Smith, a Trustee, issued a loan to the charity totalling £5,000 and this amount remained repayable at the year end. Loan was repaid on 18/04/2021 - as per the trustee report statement. Interest on the loan is charged at 0%.