

**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)**

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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

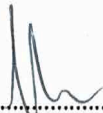
Trustees

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		36,056	-	36,056	26,752
EXPENDITURE ON					
Charitable activities	3				
Village Hall		27,319	-	27,319	32,747
NET INCOME/(EXPENDITURE)		8,737	-	8,737	(5,995)
RECONCILIATION OF FUNDS					
Total funds brought forward		(907)	-	(907)	5,088
TOTAL FUNDS CARRIED FORWARD		7,830	-	7,830	(907)


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>-</u>	<u>7,806</u>	<u>3,395</u>
CREDITORS					
Amounts falling due within one year	9	(3,012)	-	(3,012)	(7,952)
		<u>(3,012)</u>	<u>-</u>	<u>(3,012)</u>	<u>(7,952)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>4,794</u>	<u>-</u>	<u>4,794</u>	<u>(4,557)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,830</u>	<u>-</u>	<u>7,830</u>	<u>(907)</u>
NET ASSETS/(LIABILITIES)		<u>7,830</u>	<u>-</u>	<u>7,830</u>	<u>(907)</u>
FUNDS	11				
Unrestricted funds				7,830	(907)
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>17,556</u>	<u>13,902</u>

3. CHARITABLE ACTIVITIES COSTS

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

4. SUPPORT COSTS

	Finance £
Village Hall	660
	<u>660</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>26,752</u>	<u>-</u>	<u>26,752</u>
Total	26,752	-	26,752
 EXPENDITURE ON			
Charitable activities			
Village Hall	32,747	-	32,747
	<u>32,747</u>	<u>-</u>	<u>32,747</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>5,000</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>	
<u>Net</u>		3036		3,650
<u>Current Assets</u>				
Cash at Bank	7770		3,191	
Cash in Hand	<u>36</u>	<u>7806</u>	<u>77</u>	<u>3,268</u>
<u>Total Assets</u>		10842		6,918
<u>Less Current Liabilities</u>				
Accrued Liabilities		2952		0
Loan Account		0		5,000
<u>Net Assets / Liabilities</u>		<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>2020 Actual</u>	<u>2021 Actual</u>	<u>Variance Fav/Adv</u>
<u>Income</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.

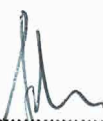
- 1 We have fulfilled our responsibilities as trustees under the Charities Act 2011 for preparing financial statements, in accordance with the applicable financial reporting framework, that give a true and fair view and for making accurate representations to you as our independent examiners
- 2 We confirm 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.		