



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	Rod Webb	Chairman		
2	David Cornes	Treasurer		
3	Steve Smith	Secretary		
4	Robin Thorn			
5				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

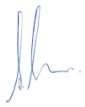
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Declarations

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

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>	1,864	<u>2,608</u>	2,422
<u>Net</u>				
<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**

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**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
Winborne
Dorset
BH21 7SF

Approved by order of the board of trustees on 31/10/24 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		<u>43,361</u>	<u>-</u>	<u>43,361</u>	<u>33,719</u>
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><u>3,653</u></u>	<u><u>-</u></u>	<u><u>3,653</u></u>	<u><u>8,674</u></u>

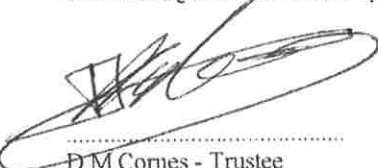
The notes form part of these financial statements

**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)
NET CURRENT ASSETS		<u>1,789</u>	<u>-</u>	<u>1,789</u>	<u>6,252</u>
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	9				
Unrestricted funds				<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	<u>36,745</u>	<u>32,447</u>

3. CHARITABLE ACTIVITIES COSTS

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

4. SUPPORT COSTS

	Finance £
Village Hall	<u>908</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	<u>33,719</u>	<u>-</u>	<u>33,719</u>
NET INCOME	844	-	844
RECONCILIATION OF FUNDS			
Total funds brought forward	7,830	-	7,830
TOTAL FUNDS CARRIED FORWARD	<u><u>8,674</u></u>	<u><u>-</u></u>	<u><u>8,674</u></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	<u>558</u>
At 31 December 2023	<u>3,166</u>
NET BOOK VALUE	
At 31 December 2023	<u><u>1,864</u></u>
At 31 December 2022	<u><u>2,422</u></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>2,860</u>	<u>3,101</u>

9. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	8,674	(5,021)	3,653
	<u>8,674</u>	<u>(5,021)</u>	<u>3,653</u>
TOTAL FUNDS	<u>8,674</u>	<u>(5,021)</u>	<u>3,653</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	38,340	(43,361)	(5,021)
	<u>38,340</u>	<u>(43,361)</u>	<u>(5,021)</u>
TOTAL FUNDS	<u>38,340</u>	<u>(43,361)</u>	<u>(5,021)</u>

Comparatives for movement in funds

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