

# CORFE MULLEN VILLAGE HALL

England & Wales · Charity number 286509

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1983-03-17

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

## Contact

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**Address** Corfe Mullen Village Hall  
Towers Way  
Corfe Mullen  
Wimborne  
BH21 3UA

**Phone** 01202698600

**Email** [office@corfemullen-pc.gov.uk](mailto:office@corfemullen-pc.gov.uk)

**Website** [www.corfemullen-tc.gov.uk](http://www.corfemullen-tc.gov.uk)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF CORFE MULLEN WITHOUT DISTINCTION OR POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLAWSSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Runs, maintains and rents three different size halls within one building in the village of Corfe Mullen, Dorset

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- Area of benefit: CORFE MULLEN
- Dorset

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,455	£48,599	-	-
2024-03-31	£36,033	£52,335	-	-
2023-03-31	£39,184	£41,859	-	-
2022-03-31	£10,076	£30,194	-	-
2021-03-31	£35,856	£55,497	-	-

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## Trustees

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Name	Role	Appointed
CMTC		

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**CORFE MULLEN VILLAGE HALL**

England & Wales - Charity number 286509

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# Accounts

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**CORFE MULLEN VILLAGE HALL**

Charity Number: 286509

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> March 2025**

Towers Way, Corfe Mullen, Wimborne, Dorset, BH21 3UA

A handwritten signature in black ink, consisting of stylized initials, located in the bottom right corner of the page.

# CORFE MULLEN VILLAGE HALL

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2025

### GOVERNANCE

Corfe Mullen Village Hall was built 1980 and was registered as a Charity at that date.  
In November 2008 Corfe Mullen Parish Council became the sole managing trustee of the Charity.  
In December 2023 a freehold land transfer from Dorset Council to the Town Council was completed.

### PRINCIPAL ACTIVITY

The Village Hall runs, maintains and rents out three different sized halls within one building in the village of Corfe Mullen. The trustee continues to provide administrative support to the charity.

### RESULTS AND REVIEW

Hall usage has improved significantly – back almost to pre COVID levels – and fundraising has aided visibility in the community.

Maintenance and repairs are ongoing. Balancing service delivery and running costs remains an area of focus.

A grant of £1064 from Dorset Council was received in the year.

A grant of £495 from Corfe Mullen Sports Association was received in the year

Long term cash reserves remain invested with CCLA and carry uncrystallised losses.

### TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare the financial statements taking a true and fair view of financial activities during each year and of the financial position at the end of each year. Also, the trustees are required to follow best practice, notably The Charities (Accounts and Reports) Regulations 2010 and the Statement of Recommended Practice - Accounting Reporting by Charities. Particular care is needed when:

- selecting suitable accounting policies and then applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed; and
- preparing figures on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of the Trust Deed and the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have given consideration to the major risks to which the Charity is exposed and are satisfied that there are adequate measures and controls in place to appropriately mitigate those risks.

Signed on behalf of the trustees by

Duncan Sowry-House, Town Council Chairman

Date



# CORFE MULLEN VILLAGE HALL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 March 2025 set out on pages 4 to 6.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity.

It is my responsibility to:

- examine the accounting records under section 145 of the Charities Act 2011
- follow the procedures laid down by 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the Charity Commission's directions. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention in the course of my examination:  
which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -  
proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and  
accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or  
to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Greene ICPA , Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton, SO16 5NG

Date

8<sup>th</sup> July 2025



# CORFE MULLEN VILLAGE HALL

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Hire income			45,926		33,776
Fund raising income			1,014		0
Grants received			1,559		0
Bank interest			3		2
CCLA Dividends received			514		504
Damage deposits net			1,440		1,752
<b>TOTAL RECEIPTS</b>			<b>50,455</b>		<b>36,033</b>
Water usage			864		636
Insurance			1,179		846
Electricity			3,038		3,821
Gas			2,935		2,563
Telephone			522		433
Fund raising expenses			554		0
Software and stationery			1,001		651
Repairs and maintenance			2,161		2,435
Cleaning			4,831		11,173
Gross wages	2		23,559		22,506
Recreation equipment expensed in year			1,832		0
Independent Examination			400		400
Depreciation – fixtures and fittings			5,723		6,870
<b>TOTAL PAYMENTS</b>			<b>48,599</b>		<b>52,335</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>			1,856		(16,302)
General reserve brought forward			5,696		21,998
Transfers from and (to) other reserves			20,000		0
<b>RESERVES AT END OF YEAR</b>	5		<b>27,552</b>		<b>5,696</b>

# CORFE MULLEN VILLAGE HALL

## BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		144,668		148,108
<b>CURRENT ASSETS</b>					
Current Account		13,297		8,014	
Scottish Widows Treasury Tracker		167		165	
CCLA COIF Property Fund (market value)		9,307		9,322	
Cash Floats		0		0	
		22,771		17,500	
<b>CURRENT LIABILITIES</b>					
Wages controls and accruals		0		0	
		0		0	
<b>NET CURRENT ASSETS</b>			22,771		17,500
<b>NET ASSETS</b>			167,439		165,609
General fund			24,722		3,021
Furniture and fittings renewals fund			17,703		37,703
Unrealised gain/ (loss) on investment			(2,484)		(2,614)
Building historic cost fund			127,498		127,498
<b>RESERVES AT END OF YEAR</b>	5		167,439		165,609

Signed on behalf of the trustee:

Duncan Sowry-House, Town Council Chairman  
Date



# CORFE MULLEN VILLAGE HALL

## NOTES TO THE FINANCIAL STATEMENTS – Year ended 31 March 2025

### 1.ACCOUNTING POLICIES

The accounts are prepared on a receipts and payments basis.

#### Depreciation

The village hall building is valued at historic cost without depreciation as its value at the end of the lease is likely to be significantly more than cost.

Furniture, fixtures and fittings are recorded at historic cost and depreciated at 25% reducing balance.

#### Reserves

The Association's reserves policy is to aim towards holding at least six months of expended resources to meet its obligations. It is hoped that this will be achieved again in 2025/26

### 2.STAFFING

The average number of employees, both of whom are part time, during the year was 3 (2024 : 2). No employee received remuneration of more than £50,000.

The Charity operates a NEST pension scheme to which one employee is eligible. Employer contributions to 31 March 2025 amounted to £552 (2024 : £584)

### 3.TAXATION

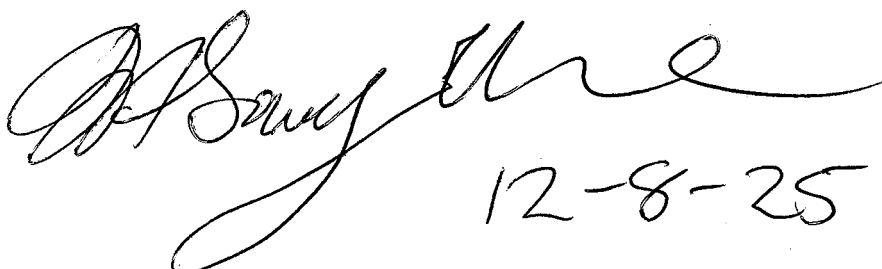
The Charity is exempt from income and corporation taxes under section 505(1) of the Income and Corporation Taxes Act 1988.

### 4.TANGIBLE FIXED ASSETS

	Buildings £	Fixtures and fittings £	Total £
Cost brought forward at 1 April 2024	127,498	150,854	278,352
Additions during the year		2,283	2,283
Disposals during the year		0	0
Cost as at 31 March 2025	127,498	153,137	280,635
Depreciation brought forward at 1 April 2024	0	130,243	130,243
Depreciation on disposals		0	0
Provided during the year		5,723	5,723
Depreciation as at to 31 March 2025	0	135,967	135,967
Net book value at 31 March 2025	127,498	17,170	144,668
Net book value at 1 April 2024	127,498	20,610	148,108

### 5.RESERVES

	Brought forward	Transfer in	Transfer out	Carried forward
Furniture and fittings renewals fund	37,703		20,000	17,703
Building historic cost fund	127,498			127,498
Unrealised gain/ (loss) on investment	(2,459)		25	(2,484)
General fund	2,866	20,000	(1,856)	24,722
	165,609	20,000	18,169	167,439

  
 12-8-25

**CORFE MULLEN VILLAGE HALL**

England & Wales - Charity number 286509

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# Accounts

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**CORFE MULLEN VILLAGE HALL**

Charity Number: 286509

REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> March 2024

Towers Way, Corfe Mullen, Wimborne, Dorset, BH21 3UA

# CORFE MULLEN VILLAGE HALL

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2024

### GOVERNANCE

Corfe Mullen Village Hall was built by East Dorset District Council in 1980 under a 38 year lease. The lessees were the trustees of the Village Hall which became a Charity at that date.

A deed of variation dated 14<sup>th</sup> November 2008 made Corfe Mullen Parish Council the sole managing trustee of the Charity and the Lease was extended to 22<sup>nd</sup> October 2043.

In March 2019 this was superseded by the commencement of a freehold land transfer from Dorset Council to the Town Council following the creation of the Unitary Authority. This was completed on 19<sup>th</sup> December 2023

### PRINCIPAL ACTIVITY

The Village Hall runs, maintains and rents out three different sized halls within one building in the village of Corfe Mullen. The trustee continues to provide administration support to the charity.

### RESULTS AND REVIEW

The hall has been open for the whole of the year and hirers are returning. Cleaning was contracted out but brought back in house at the end of the year. Balancing service delivery and running costs remains an area of focus.

No grants were received in the year.

Long term cash reserves remain invested with CCLA and carry uncrystallised losses.

### TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare the financial statements taking a true and fair view of financial activities during each year and of the financial position at the end of each year. Also, the trustees are required to follow best practice, notably The Charities (Accounts and Reports) Regulations 2010 and the Statement of Recommended Practice - Accounting Reporting by Charities. Particular care is needed when:

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- making judgements and estimates that are reasonable and prudent;
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- preparing figures on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of the Trust Deed and the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have given consideration to the major risks to which the Charity is exposed and are satisfied that there are adequate measures and controls in place to appropriately mitigate those risks.



Signed on behalf of the trustees by

Duncan Sowry-House, Town Council Chairman

Date

8-10-24.

# CORFE MULLEN VILLAGE HALL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 March 2024 set out on pages 4 to 6.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity.

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### INDEPENDENT EXAMINER'S STATEMENT

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which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -

proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Greene ICPA , Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton, SO16 5NG

Date

25<sup>th</sup> June 2024



## CORFE MULLEN VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Hire income			33,776		32,046
Grants received			0		6,747
Bank interest			2		0
CCLA Dividends received			504		991
Damage deposits net			1,752		(600)
<b>TOTAL RECEIPTS</b>			<b>36,033</b>		<b>39,184</b>
Water usage		636		466	
Insurance		846		795	
Electricity		3,821		2,959	
Gas		2,563		2,543	
Telephone		433		372	
Software and stationery		651		646	
Repairs and maintenance		2,435		4,070	
Cleaning		11,173		6,513	
Gross wages	2	22,506		17,814	
Independent Examination		400		400	
Depreciation – fixtures and fittings		6,870		5,281	
<b>TOTAL PAYMENTS</b>			<b>52,335</b>		<b>41,859</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>			<b>(16,302)</b>		<b>(2,676)</b>
General reserve brought forward			19,323		21,998
Transfers from and (to) other reserves			0		0
<b>RESERVES AT END OF YEAR</b>	5		<b>3,021</b>		<b>19,323</b>

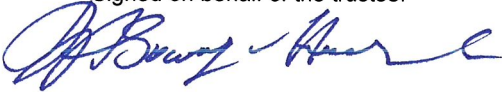


# CORFE MULLEN VILLAGE HALL

## BALANCE SHEET AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		148,108		154,437
<b>CURRENT ASSETS</b>					
Current Account		8,014		17,990	
Scottish Widows Treasury Tracker		165		163	
CCLA COIF Property Fund (market value)		9,322		9,676	
Cash Floats		0		0	
		17,500		27,829	
<b>CURRENT LIABILITIES</b>					
Wages controls and accruals		0		0	
		0		0	
<b>NET CURRENT ASSETS</b>			17,500		27,829
<b>NET ASSETS</b>			165,609		182,265
General fund			3,021		19,323
Furniture and fittings renewals fund			37,703		37,703
Unrealised gain/ (loss) on investment			(2,614)		(2,259)
Building historic cost fund			127,498		127,498
<b>RESERVES AT END OF YEAR</b>	5		165,609		182,265
			0		0

Signed on behalf of the trustee:



Duncan Sowry-House, Town Council Chairman

Date

8-10-24

# CORFE MULLEN VILLAGE HALL

## NOTES TO THE FINANCIAL STATEMENTS – Year ended 31 March 2024

### 1.ACCOUNTING POLICIES

The accounts are prepared on a receipts and payments basis.

#### Depreciation

The village hall building is valued at historic cost without depreciation as its value at the end of the lease is likely to be significantly more than cost.

Furniture, fixtures and fittings are recorded at historic cost and depreciated at 25% reducing balance.

#### Reserves

The Association's reserves policy is to aim towards holding at least six months of expended resources to meet its obligations. It is hoped that this will be achieved again in 2024/25

### 2.STAFFING

The average number of employees, both of whom are part time, during the year was 2 (2023 : 2). No employee received remuneration of more than £50,000.

The Charity operates a NEST pension scheme to which one employee is eligible. Employer contributions to 31 March 2024 amounted to £584 (2023 : £477)

### 3.TAXATION

The Charity is exempt from income and corporation taxes under section 505(1) of the Income and Corporation Taxes Act 1988.

### 4.TANGIBLE FIXED ASSETS

	Buildings £	Fixtures and fittings £	Total £
Cost brought forward at 1 April 2023	127,498	150,854	278,352
Additions during the year		0	0
Disposals during the year		0	0
Cost as at 31 March 2024	127,498	150,854	278,352
Depreciation brought forward at 1 April 2022		123,373	123,373
Depreciation on disposals		0	0
Provided during the year		6,870	6,870
Depreciation as at to 31 March 2024		0	130,243
Net book value at 31 March 2024	127,498	20,610	148,108
Net book value at 1 April 2023	127,498	27,481	154,978

### 5.RESERVES

	Brought forward	Transfer in	Transfer out	Carried forward
Furniture and fittings renewals fund	37,703			37,703
Building historic cost fund	127,498			127,498
Unrealised gain/ (loss) on investment	(2,259)		355	(2,614)
General fund	19,323		16,302	3,021
	182,265	0	16,657	165,609

**CORFE MULLEN VILLAGE HALL**

England & Wales - Charity number 286509

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# Accounts

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**CORFE MULLEN VILLAGE HALL**

Charity Number: 286509

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> March 2023**

Towers Way, Corfe Mullen, Wimborne, Dorset, BH21 3UA

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to be a cursive name.

# CORFE MULLEN VILLAGE HALL

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2023

### GOVERNANCE

Corfe Mullen Village Hall was built by East Dorset District Council in 1980 under a 38 year lease. The lessees were the trustees of the Village Hall which became a Charity at that date.

A deed of variation dated 14<sup>th</sup> November 2008 made Corfe Mullen Parish Council the sole managing trustee of the Charity and the Lease was extended to 22<sup>nd</sup> October 2043.

In March 2019 this was superseded by the commencement of a freehold land transfer from Dorset Council to the Town Council following the creation of the Unitary Authority. As at July 2023 the process is incomplete.

### PRINCIPAL ACTIVITY

The Village Hall runs, maintains and rents out three different sized halls within one building in the village of Corfe Mullen. The trustee continues to provide administration support to the charity.

### RESULTS AND REVIEW

The hall has been open for the whole of the year and hirers are returning. Cleaning has been contracted out, but utility and running costs have been impacted by inflation as well as significant increases in the National Minimum Wage.

Grant support of £6,000 and administrative officer time from Corfe Mullen Town Council is essential to the viability of the charity.

Long term cash reserves remain invested with CCLA.

During the year, part of the COIF holding was sold, crystallising a gain of £142. The remaining funds carry uncrystallised losses.

### TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare the financial statements taking a true and fair view of financial activities during each year and of the financial position at the end of each year. Also, the trustees are required to follow best practice, notably The Charities (Accounts and Reports) Regulations 2010 and the Statement of Recommended Practice - Accounting Reporting by Charities. Particular care is needed when:

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The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of the Trust Deed and the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have given consideration to the major risks to which the Charity is exposed and are satisfied that there are adequate measures and controls in place to appropriately mitigate those risks.



Signed on behalf of the trustees by



Duncan Sowry-House, ~~Parish~~ Council Chairman

Date

13-9-23

# CORFE MULLEN VILLAGE HALL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

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### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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- follow the procedures laid down by 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### BASIS OF INDEPENDENT EXAMINER'S REPORT

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No matter has come to my attention in the course of my examination:

which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -

proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Greene ICPA, Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton, SO16 5NG

Date

13<sup>th</sup> July 2023

## CORFE MULLEN VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Hire income			32,046		5,975
Grants received			6,747		2,000
Fund raising			0		90
CCLA Dividends received			991		960
Damage deposits net			(600)		1,050
<b>TOTAL RECEIPTS</b>			<b>39,184</b>		<b>10,076</b>
Water usage			466		417
Insurance			795		1,466
Electricity			2,959		770
Gas			2,543		924
Telephone			372		316
Software and stationery			646		1,248
Repairs and maintenance			4,070		7,769
Cleaning			6,513		376
Gross wages	2		17,814		4,500
Independent Examination			400		400
Depreciation – fixtures and fittings			5,281		12,008
<b>TOTAL PAYMENTS</b>			<b>41,859</b>		<b>30,194</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>			<b>(2,676)</b>		<b>(20,118)</b>
General reserve brought forward			21,998		22,116
Transfers from and (to) other reserves			0		20,000
<b>RESERVES AT END OF YEAR</b>	5		<b>19,323</b>		<b>21,998</b>

# CORFE MULLEN VILLAGE HALL

## BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		154,437		159,140
<b>CURRENT ASSETS</b>					
Current Account		17,990		6,820	
Scottish Widows Treasury Tracker		163		162	
CCLA COIF Property Fund (market value)		9,676		22,846	
Cash Floats		0		0	
		27,829		29,828	
<b>CURRENT LIABILITIES</b>					
Wages controls and accruals		0		0	
		0		0	
<b>NET CURRENT ASSETS</b>			27,829		29,828
<b>NET ASSETS</b>			182,265		188,968
General fund			19,585		22,261
Furniture and fittings renewals fund			37,703		37,703
Unrealised gain/ (loss) on investment			(2,521)		1,506
Building historic cost fund			127,498		127,498
<b>RESERVES AT END OF YEAR</b>	5		182,265		188,968
			0		0

Signed on behalf of the trustee:

*Town*  
 Duncan Sowry-House, ~~Parish~~ Council Chairman  
 Date

*Duncan Sowry-House*

*13-9-23*

## CORFE MULLEN VILLAGE HALL

### NOTES TO THE FINANCIAL STATEMENTS – Year ended 31 March 2023

#### 1. ACCOUNTING POLICIES

The accounts are prepared on a receipts and payments basis.

#### Depreciation

The village hall building is valued at historic cost without depreciation as its value at the end of the lease is likely to be significantly more than cost.

Furniture, fixtures and fittings are recorded at historic cost and depreciated at 25% reducing balance.

#### Reserves

The Association's reserves policy is to aim towards holding at least six months of expended resources to meet its obligations.

#### 2. STAFFING

The average number of employees, both of whom are part time, during the year was 2 (2022 : 0). No employee received remuneration of more than £50,000.

The Charity operates a NEST pension scheme to which one employee is eligible. Employer contributions to 31 March 2023 amounted to £477 (2022 : £111)

#### 3. TAXATION

The Charity is exempt from income and corporation taxes under section 505(1) of the Income and Corporation Taxes Act 1988.

#### 4. TANGIBLE FIXED ASSETS

	Buildings £	Fixtures and fittings £	Total £
Cost brought forward at 1 April 2022	127,498	150,397	277,895
Additions during the year		659	659
Disposals during the year		(202)	(202)
Cost as at 31 March 2023	127,498	150,854	278,352
Depreciation brought forward at 1 April 2022		118,755	118,755
Depreciation on disposals		(121)	(121)
Provided during the year		5,281	5,281
Depreciation as at to 31 March 2023	0	123,915	123,915
Net book value at 31 March 2023	127,498	26,939	154,437
Net book value at 1 April 2022	127,498	31,642	159,140

#### 5. RESERVES

	Brought forward	Transfer in	Transfer out	Carried forward
Furniture and fittings renewals fund	37,703			37,703
Building historic cost fund	127,498			127,498
Unrealised gain/ (loss) on investment	1,506		4,028	(2,521)
General fund	22,261		2,676	19,585
	188,968	0	6,703	182,265

**CORFE MULLEN VILLAGE HALL**

England & Wales - Charity number 286509

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# Accounts

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**CORFE MULLEN VILLAGE HALL**

Charity Number: 286509

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> March 2021**

Towers Way, Corfe Mullen, Wimborne, Dorset, BH21 3UA

# CORFE MULLEN VILLAGE HALL

## ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 March 2021

### GOVERNANCE

Corfe Mullen Village Hall was built in 1980 under a 38 year lease. The lessees were the trustees of the Village Hall which became a Charity at that date.

A deed of variation dated 14<sup>th</sup> November 2008 made Corfe Mullen <sup>Town</sup> Parish Council the sole managing trustee of the Charity and the Lease was extended to 22 October 2043.

### PRINCIPAL ACTIVITY

The Village Hall runs, maintains and rents out three different sized halls within one building in the village of Corfe Mullen. The trustee continues to provide administration support to the charity.

### RESULTS AND REVIEW

In the year to 31 March 2021 the impact of COVID lockdowns severely constrained the activities of the charity.

The deficit for the year was £18,686 even after receipt of £8,745 of Furlough funds and a £10,000 COVID relief grant. The hall remains closed to hirers at present.

Long term cash reserves remain invested with CCLA.

The trustees consider the Hall to remain viable as users will return when it is allowed to re open.

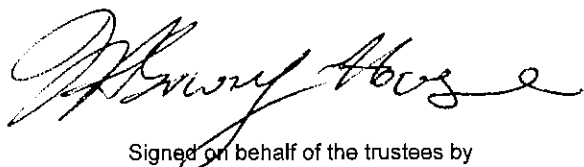
### TRUSTEES' RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

Charity law requires the trustees to prepare the financial statements taking a true and fair view of financial activities during each year and of the financial position at the end of each year. Also, the trustees are required to follow best practice, notably The Charities (Accounts and Reports) Regulations 2010 and the Statement of Recommended Practice - Accounting Reporting by Charities. Particular care is needed when:

- selecting suitable accounting policies and then applying them consistently;
- making judgements and estimates that are reasonable and prudent;
- stating whether applicable accounting standards and statements of recommended practice have been followed; and
- preparing figures on a going concern basis unless it is inappropriate to assume that the Charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy, the financial position of the charity, and which enable them to both ascertain the financial position of the charity and ensure that the financial statements comply with the requirements of the Trust Deed and the Charity Commission. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees have given consideration to the major risks to which the Charity is exposed and are satisfied that there are adequate measures and controls in place to appropriately mitigate those risks.



Signed on behalf of the trustees by

Duncan Sowry-House, <sup>Town</sup> Parish Council Chairman

Date

25-1-22

# CORFE MULLEN VILLAGE HALL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 4 to 6.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity.

It is my responsibility to:

- examine the accounting records under section 145 of the Charities Act 2011
- follow the procedures laid down by 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the Charity Commission's directions. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention in the course of my examination:

which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -

proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and

accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Eleanor Greene ICPA, Do the Numbers Ltd, 37 Upper Brownhill Road, Southampton, SO16 5NG

Date

16<sup>th</sup> June 2021



## CORFE MULLEN VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Hire income			1,619		46,995
Grants received			25,000		0
Fund raising			0		647
Furlough funds			8,746		0
CCLA Dividends received			892		835
Damage deposits net			(400)		(750)
<b>TOTAL RECEIPTS</b>			<b>35,856</b>		<b>47,728</b>
Fund raising expenses		0		34	
Water usage		478		1,192	
General rates		1		656	
Insurance		1,391		3,064	
Electricity		923		2,124	
Gas		1,128		1,588	
Postage and carriage		42		4	
Telephone		306		294	
Software and stationery		620		408	
Repairs and maintenance		4,743		11,271	
Cleaning		1,504		603	
Gross wages	2	21,650		22,791	
Independent Examination		400		400	
Depreciation – fixtures and fittings		22,310		21,985	
<b>TOTAL PAYMENTS</b>			<b>55,497</b>		<b>66,414</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>			<b>(19,641)</b>		<b>(18,686)</b>
General reserve brought forward			41,756		60,442
Transfers from and (to) other reserves			0		0
<b>RESERVES AT END OF YEAR</b>	5		<b>22,116</b>		<b>41,756</b>

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## CORFE MULLEN VILLAGE HALL

### NOTES TO THE FINANCIAL STATEMENTS – Year ended 31 March 2021

#### 1. ACCOUNTING POLICIES

The accounts are prepared on a receipts and payments basis.

##### Depreciation

The village hall building is valued at historic cost without depreciation as its value at the end of the lease is likely to be significantly more than cost.

Furniture, fixtures and fittings are recorded at historic cost and depreciated at 25% reducing balance.

##### Reserves

The Association's reserves policy is to aim to hold at least six months of expended resources to meet its obligations.

#### 2. STAFFING

The average number of employees, all of whom are part time, during the year was 2 (2020 : 4). No employee received remuneration of more than £50,000. All employees were made redundant at the end of 2020.

The Charity operates a NEST pension scheme of which one employee was eligible to opt in. Employer contributions to 31 March 2021 amounted to £220

#### 3. TAXATION

The Charity is exempt from income and corporation taxes under section 505(1) of the Income and Corporation Taxes Act 1988.

#### 4. TANGIBLE FIXED ASSETS

	Buildings £	Fixtures and fittings £	Total £
Cost brought forward at 1 April 2020	127,498	193,393	320,890
Additions during the year		0	0
Disposals during the year		(42,996)	(42,996)
Cost as at 31 March 2021	<u>127,498</u>	<u>150,397</u>	<u>277,895</u>
Depreciation brought forward at 1 April 2020		131,804	131,804
Depreciation on disposals		(41,066)	(41,066)
Provided during the year		16,009	16,009
Depreciation as at to 31 March 2021	<u>0</u>	<u>106,747</u>	<u>106,747</u>
Net book value at 31 March 2021	<u>127,498</u>	<u>43,650</u>	<u>171,148</u>
Net book value at 1 April 2020	<u>127,498</u>	<u>61,589</u>	<u>189,087</u>

#### 5. RESERVES

	Brought forward	Transfer In	Transfer out	Carried forward
Furniture and fittings renewals fund	57,703			57,703
Building historic cost fund	127,498			127,498
Unrealised gain/ (loss) on investment	(1,913)		69	(1,982)
General fund	41,756		19,641	22,116
	<u>225,044</u>	<u>0</u>	<u>19,709</u>	<u>205,335</u>

# CORFE MULLEN VILLAGE HALL

## BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		171,148		193,458
<b>CURRENT ASSETS</b>					
Current Account		14,930		11,928	
Scottish Widows Treasury Tracker		162		162	
CCLA COIF Property Fund (market value)		19,357		19,426	
Cash Floats		<u>0</u>		<u>50</u>	
		34,450		31,566	
<b>CURRENT LIABILITIES</b>					
Wages controls and accruals		<u>263</u>		<u>-20</u>	
		263		-20	
<b>NET CURRENT ASSETS</b>			34,187		31,586
<b>NET ASSETS</b>			<u>205,335</u>		<u>225,044</u>
General fund			22,116		41,756
Furniture and fittings renewals fund			57,703		57,703
Unrealised gain/ (loss) on investment			(1,982)		(1,913)
Building historic cost fund			<u>127,498</u>		<u>127,498</u>
<b>RESERVES AT END OF YEAR</b>	5		<u>205,335</u>		<u>225,044</u>

Signed on behalf of the trustee:



Duncan Sowry-House, Parish Council Chairman  
Date

25-1-22