

CORFE MULLEN VILLAGE HALL

Charity Number: 286509

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st March 2025**

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

A handwritten signature in black ink, consisting of stylized, overlapping letters, possibly 'GA' or 'JA', followed by a period.

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

8th 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
TOTAL RECEIPTS		50,455	36,033
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
TOTAL PAYMENTS		48,599	52,335
SURPLUS / (DEFICIT) FOR THE YEAR		1,856	(16,302)
General reserve brought forward		5,696	21,998
Transfers from and (to) other reserves		20,000	0
RESERVES AT END OF YEAR	5	27,552	5,696

CORFE MULLEN VILLAGE HALL

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025	2024
		£	£
FIXED ASSETS			
Tangible assets	4	144,668	148,108
CURRENT ASSETS			
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
		<u>22,771</u>	<u>17,500</u>
CURRENT LIABILITIES			
Wages controls and accruals		0	0
		<u>0</u>	<u>0</u>
NET CURRENT ASSETS		22,771	17,500
NET ASSETS		<u>167,439</u>	<u>165,609</u>
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
RESERVES AT END OF YEAR	5	<u>167,439</u>	<u>165,609</u>

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

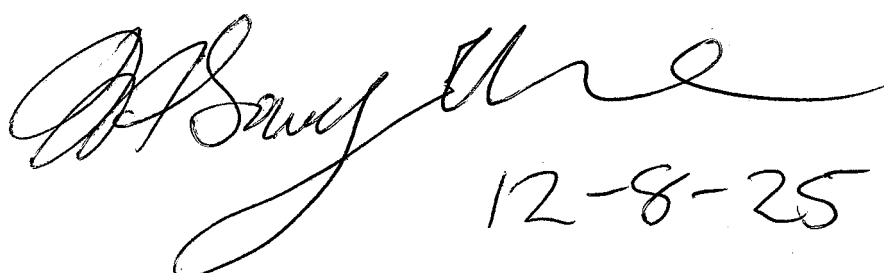
The Charity is exempt from income and corporation taxes under section 505(1) of the Income and Corporation Taxes Act 1988.

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