

COLLINGBOURNE DUCIS VILLAGE HALL

England & Wales · Charity number 288354

Details

Status Registered

Legal form Other

Registered 1984-06-20

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

Contact

Address Collingbourne Ducis Village Hall
Chicks Lane
Collingbourne Ducis
Marlborough
Wiltshire
SN8 3UH

Phone 01264850271

Activities

Objects: FOR THE PURPOSE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF COLLINGBOURNE DUCIS WILTSHIRE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FR METING LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CODITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of a village hall / community centre for the people of Collingbourne Ducis, near Marlborough in Wiltshire.

Classification

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

Geography

- **Area of benefit:** THE PARISH OF COLLINGBOURNE DUCIS
- Wiltshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £37,302 | £62,897 | - | - |
| 2024-06-30 | £31,158 | £21,213 | - | - |
| 2023-06-30 | £29,232 | £29,914 | - | - |
| 2022-06-30 | £28,420 | £32,660 | - | - |
| 2021-06-30 | £20,529 | £17,117 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| DAVID PATERSON | Chair | |
| David Cummings | | 2024-11-22 |
| Jim Plenderleith | | 2024-11-20 |
| LINDA ROGERS | | |
| Lucy Gomes | | 2013-10-01 |

COLLINGBOURNE DUCIS VILLAGE HALL

England & Wales - Charity number 288354

Accounts

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

Registered Charity No 288354

FINANCIAL STATEMENTS

YEAR TO 30TH JUNE 2025

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

REGISTERED CHARITY 288354

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2025

TRUSTEES

Mrs L R Rogers
Retired

Watton Lane
Bridport

Mr J Plenderleith
Retired

Heart Tree House
Collingbourne Ducis

Mr D Paterson
Retired

Foxglove Cottage
Collingbourne Ducis

The above Trustees acted throughout the year.

OBJECTS

The objects of the Trust are to operate the "Collingbourne Ducis Community Centre" within the terms of the Trust Deed dated 12th March 1983 and section 46 of the Charities Act 1960 for the benefit of the inhabitants of the parish of Collingbourne Ducis for meetings, lectures, classes, recreation and leisure, to improve the condition of life of such inhabitants

POLICIES

Grants: The Trust does not make grants but at its discretion supports local organisations using the Hall within the the spirit of its objects.

Risk: The Trustees regularly assess the risks that the charity is exposed to and take appropriate action to minimise and manage such risks.

ACTIVITIES AND GENERAL COMMENT

Collingbourne Ducis Village Hall is a pivotal part of the village community, and it is used across the whole population grouping. Regular users include sports activities, a café, the Parish Council, the local Primary School and a Pre School.

Funds continue to be reasonably healthy and the building loan from the Parish Council has now been paid off. Looking to the future we need to decide exactly what needs to be done to the Village Hall and plan accordingly. Whilst we have planning permission for a storage extension I have yet to be convinced that building it is the most appropriate way ahead. A quick walk around the Hall will reveal that the whole building (including fixtures and fittings) is looking very tired and in need of renovation/upgrading. Throughout the next year we need produce a number of options (with outline costs) for the way ahead and then decide on the favoured option. This will need the help and involvement of the Trustees, Committee and volunteers.

All of the above will need volunteers and to date this has proved to be extremely challenging. However, there is a glimmer of change as a number of key roles have now been filled.

In conclusion the hall has had a successful year and hopefully, with more volunteers the number of activities will increase and our plans for the future will mature and turn into a tangible improvement for the benefit of all inhabitants of Collingbourne Ducis & Everleigh.

For and on behalf of the Trustees

A Green, Chairman

Collingbourne Ducis Village Hall

DATE : 16/11/2025

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30TH JUNE 2025

INCOME AND EXPENDITURE

| Note | Unrestrictd General £ | Unrestrictd Designated £ | Restricted £ | Total 24/25 £ | Total 23/24 £ |
|--|-----------------------------|--------------------------------|-----------------|------------------|------------------|
| INCOME | | | | | |
| Grants, donations & legacies | 2 | 0 | | 0 | 1,041 |
| Activities in furtherance of charity's objectives | | | | | |
| Hall Lettings | 22,224 | | | 22,224 ✓ | 24,464 |
| Activities for raising funds (draw gross) | 3,482 ✓ | | | 3,482 ✓ | 3,135 |
| Investment income, interest receivable | 1,681 | | | 1,681 ✓ | 2,385 |
| Other Fund Raising | 9,916 | | | 9,916 ✓ | 133 |
| | 37,302 | 0 | 0 | 37,302 | 31,159 |
| EXPENDITURE | | | | | |
| Costs in furtherance of charity's objectives | | | | | |
| Insurance | 1,178 ✓ | | | 1,178 | 1,219 |
| Water supply & sewage, Waste collection, | 2,222 ✓ | | | 2,222 | 1,908 |
| Repairs, maintenance, servicing contracts, decs | 11,737 ✓ | | | 11,737 | 1,589 |
| Major improvements and equipment | 4,966 ✓ | | | 4,966 | 0 |
| Telephone | 381 ✓ | | | 381 | 292 |
| Energy: Electricity & heating oil | 6,437 ✓ | | | 6,437 | 5,359 |
| Cleaning | 5,315 ✓ | | | 5,315 | 4,678 |
| Licensing, WVHA membership | 320 ✓ | | | 320 | 90 |
| Advertising/Training/Donation | 0 | | | 0 | 0 |
| Depreciation | 2,022 ✓ | | | 2,022 | 2,022 |
| Community Café expenses | 243 ✓ | | | 243 | 70 |
| | 34,820 | 0 | 0 | 34,820 | 17,228 |
| Mngt. & admin. of the charity, finance costs | | | | | |
| Costs in generating funds | 3 | 1,749 | | 1,749 | 1,329 |
| Interest PWB & PWB loan payback | 6 | 26,328 ✓ | | 26,328 | 2,656 |
| Sinking fund | 6 | 0 | | 0 | 0 |
| | 28,077 | 0 | 0 | 28,077 | 3,985 |
| Total Resources expended | 62,897 | 0 | 0 | 62,897 | 21,213 |
| Net incoming/(outgoing) resources | -25,595 | 0 | 0 | -25,595 | 9,946 |
| Gains (losses) on Investments | | | | | |
| Unrealised gain (Standard Life share value) | 6 | 122 | | 122 | -227 |
| Realised gain (PBS interest maturity) | 6 | 0 | | 0 | 0 |
| Total gain or loss | 122 | 0 | 0 | 122 | -227 |
| Net Movement in Funds | 7 | -25,473 | 0 | 0 | -25,473 |
| Balance 1 July 2024 | 52,827 | 1,006 | 66,998 | 122,102 | |
| Balance 30 June 2025 | 27,354 | 1,006 | 66,998 | 96,629 | |

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
BALANCE SHEET AS AT 30TH JUNE 2025

| | Note | 2025 £ | 2024 £ |
|---|------|----------------|----------------|
| Fixed Assets | | | |
| Tangible Assets | | 89,001 | 86,057 |
| Investments (Standard Life Shares) | | 612 | 490 |
| | | 89,613 | 86,547 |
| Current Assets | | | |
| Debtors & prepayments | | 0 | 0 |
| Cash & Bank Balances | 7 | 58,990 | 82,562 |
| | | 58,990 | 82,562 |
| Current Liabilities | | | |
| Creditors sums falling due within 1 yr | | 0 | 0 |
| Creditors and Accruals - 3 mnths interest liable (PWL Board) | | 0 | 664 |
| | | 0 | 664 |
| Net Current Assets | | | |
| | | 58,990 | 81,898 |
| Creditors | | | |
| Amounts falling due after more than one year | | | 25,000 |
| BALANCE (Fixed assets plus net current assets minus liabilities) | | | |
| | | 148,602 | 143,445 |
| Funds | | | |
| Restricted: | | | |
| Hall Capital Fund | | 22,419 | 27,385 |
| Tennis Court Fund | | 0 | 0 |
| Grants | | 0 | 0 |
| Unrestricted: | | | |
| Designated repair and maintenance fund | | 6,000 | 6,000 |
| Designated building loan repayment fund | | | 25,000 |
| Grants/Donations | | - | 525 |
| General Fund | | 120,183 | 84,535 |
| | | 148,602 | 143,445 |

Chairman **J.PLENDERLEITH**

Hon Treasurer **D.CUMMINGS**

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
NOTES TO THE ACCOUNTS

1. Accounting Policies

(i) The Trustees are required by law to keep proper books of account relating to the Trust and prepare consecutive statements of account. In preparing these accounts they are required to select appropriate accounting policies and apply them consistently, to follow the Charity Commission and accounting profession's recommendations with regard to form and content and to prepare the accounts on a going concern basis if that is appropriate and in accordance with the SORP Accounting and Reporting by Charities issued by the Accounting Standards Board.

(ii) The accounts are prepared under the historical cost convention with the exception of the assurance policy held at surrender value.

(iii) The accounts reflect the transactions of the Collingbourne Ducis Village Hall Trust established in March 1983 as a registered charity to operate the village hall also known as the "Collingbourne Ducis Community Centre". On 12th March 1990 by order of the Charity Commissioners the land and buildings of the Trust were vested in the Official custodian for Charities to be held in trust for the charity.

(iv) Fixed Assets are shown at cost and depreciated over their expected useful lives by equal annual instalments with the exception of the freehold land which is shown at cost.

2 Restricted Income

3. Activities for generating funds

The monthly Draw continues with a membership of 250

The small lottery licence is renewed in December at a cost of £20

| | 2025 Surplus | 2024 Surplus |
|--|-----------------|-----------------|
| | 1733 | 1806 |

4. Interest receivable

5. Tangible Assets and Depreciation

| | Freehold <u>Land</u> £ | Freehold <u>Buildings</u> £ | Tennis <u>Court</u> £ | Furniture & <u>Equipment</u> £ | Total |
|-----------------------------|------------------------------|-----------------------------------|-----------------------------|--------------------------------------|--------|
| Balance 1 July 24 | 5,000 | 81,056 | 1 | 0 | 86,057 |
| Additional building works | | 4,966 | 0 | 0 | 4,966 |
| Balance before depreciation | 5,000 | 86,022 | 1 | 0 | 91,023 |
| Less Depreciation | 0 | 2,022 | 0 | 0 | 2,022 |
| Net Book Value 30 June 25 | 5,000 | 84,000 | 1 | 0 | 89,001 |
| Original value | 5,000 | 101,119 | 12,718 | 16,100 | |
| Life for depn purposes | Infinite | 50 years | 10 years | 10 years | |

6 Long term loan, sinking fund, gains on investments

The Trust had a fixed long term unsecured £25,000 loan from the the Public Works Loans Board, at fixed 10.625 p.a.% interest over 40 years. This was repaid in full on 30th September 2024.

The Trust has 329 Standard Life Aberdenn shares from demutualisation of Standard Life; value 30th June 2025 £612. (30/6/2024 = £490) The movement in these produced an unrealised gain of £122. £1.86 a share at June 30th.2025

| | 2025 | 2024 |
|--------------------------------|------|------|
| Std Life share price 30th june | 612 | 490 |

7. Bank Balances

| | 2025 | 2024 |
|-----------------------------|--------|--------|
| Lloyds Bank as at 30th June | 58,990 | 57,187 |
| Scottish Widows | 0 | 25,375 |
| Total | 58,990 | 82,562 |

8. Insurance

Insurance is paid monthly

£97.82 per month. From May 1st 2025 it is £99.76

REPORT OF THE INDEPENDENT EXAMINER

Respective Responsibilities of Trustees and Examiner

As Charity Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) b of the Act, whether particular matters have come to my attention

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination of the accounts of the Collingbourne Ducis Village Hall Trust for the year to 30th June 2025 no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Emma Scott
Independent Examiner
Ascot House
Wilsford
Pewsey
Wilts
SN9 6HB



17.11.2025.

COLLINGBOURNE DUCIS VILLAGE HALL

England & Wales - Charity number 288354

Accounts

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

Registered Charity No 288354

FINANCIAL STATEMENTS

YEAR TO 30TH JUNE 2024

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

REGISTERED CHARITY 288354

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2024

TRUSTEES

Mrs L R Rogers
Retired

Watton Lane
Bridport

Mr J Plenderleith
Retired

Collingbourne Ducis

Mr D Paterson
Retired

Foxglove Cottage
Collingbourne Ducis

The above Trustees acted throughout the year.

OBJECTS

The objects of the Trust are to operate the "Collingbourne Ducis Community Centre" within the terms of the Trust Deed dated 12th March 1983 and section 46 of the Charities Act 1960 for the benefit of the inhabitants of the parish of Collingbourne Ducis for meetings, lectures, classes, recreation and leisure, to improve the condition of life of such inhabitants

POLICIES

Grants: The Trust does not make grants but at its discretion supports local organisations using the Hall within the the spirit of its objects.

Risk: The Trustees regularly assess the risks that the charity is exposed to and take appropriate action to minimise and manage such risks.

Investments: £25,000 is invested in a three year fixed term Scottish Widows Deposit Account

Reserves: The policy is to retain free reserves equivalent to at least six months' running costs. Allowing for the £25,000 loan liability this level of free reserve was comfortably achieved by the year end.

ACTIVITIES AND GENERAL COMMENT

Collingbourne Ducis Village Hall continues to flourish. Our three year Development plan still includes a storage extension. We are also seeking to re-design our sports changing area to better fit its expanding use by female and youth members. We have lost a couple of regular hirers, it is often more difficult to attract villagers to evening activities. We continue to seek grant funding, our 40 year loan will be finally re-paid in 2024.

For and on behalf of the Trustees

J Plenderleith, Chairman

Collingbourne Ducis Village Hall

DATE : 16/10/2024

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30TH JUNE 2024

INCOME AND EXPENDITURE

| Note | Unrestrictd General £ | Unrestrictd Designated £ | Restricted £ | Total 23/24 £ | Total 22/23 £ |
|--|-----------------------------|--------------------------------|-----------------|------------------|------------------|
| INCOME | | | | | |
| Grants, donations & legacies | 2 | 1,041 | | 1,041 | 525 |
| Activities in furtherance of charity's objectives | | | | | |
| Hall Lettings | | 24,464 | | 24,464 | 25,698 |
| Activities for raising funds (draw gross) | 3 | 3,135 | | 3,135 | 2,990 |
| Investment income, interest receivable | 4 | 2,385 | | 2,385 | 845 |
| Other Fund Raising | | 133 | | 133 | |
| | | 31,159 | 0 | 31,159 | 30,058 |
| EXPENDITURE | | | | | |
| Costs in furtherance of charity's objectives | | | | | |
| Insurance | | 1,219 | | 1,219 | 1,174 |
| Water supply & sewage, Waste collection, | | 1,908 | | 1,908 | 2,114 |
| repairs, maintenance, servicing contracts, decs | | 1,589 | | 1,589 | 3,868 |
| Major improvements and equipment | | 0 | | 0 | 6,600 |
| Telephone | | 292 | | 292 | 404 |
| Energy: Electricity & heating oil | | 5,359 | | 5,359 | 6,860 |
| Cleaning | | 4,678 | | 4,678 | 5,853 |
| Licensing, WVHA membership | | 90 | | 90 | 140 |
| Advertising/Training/Donation | | 0 | | 0 | 48 |
| Depreciation | 5 | 2,022 | | 2,022 | 2,022 |
| Community Café setup | | 70 | | 70 | 831 |
| | | 17,228 | 0 | 17,228 | 29,914 |
| Mngt. & admin. of the charity, finance costs | | | | | |
| Costs in generating funds | 3 | 1,329 | | 1,329 | 1,080 |
| Interest PWB | 6 | 2,656 | | 2,656 | 2,656 |
| Sinking fund | 6 | 0 | | 0 | 0 |
| | | 3,985 | 0 | 3,985 | 3,736 |
| Total Resources expended | | 21,213 | 0 | 21,213 | 33,650 |
| Net incoming/(outgoing) resources | | 9,946 | 0 | 9,946 | -3,592 |
| Gains (losses) on Investments | | | | | |
| Unrealised gain (Standard Life share value) | 6 | -227 | | -227 | 191 |
| Realised gain (PBS interest maturity) | 6 | 0 | | 0 | 0 |
| Total gain or loss | | -227 | 0 | -227 | 191 |
| Net Movement in Funds | 7 | 9,719 | 0 | 9,719 | |
| Balance 1 July 2023 | | 43,108 | 1,006 | 66,998 | 112,383 |
| Balance 30 June 2024 | | 52,827 | 1,006 | 66,998 | 122,102 |

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

BALANCE SHEET AS AT 30TH JUNE 2024

| | Note | 2024 £ | 2023 £ |
|---|------|----------------|----------------|
| Fixed Assets | | | |
| Tangible Assets | | 86,057 | 88,079 |
| Investments (Standard Life Shares) | | 490 | 717 |
| | | 86,547 | 88,796 |
| Current Assets | | | |
| Debtors & prepayments | | 0 | 0 |
| Cash & Bank Balances | 7 | 82,562 | 70,595 |
| | | 82,562 | 70,595 |
| Current Liabilities | | | |
| Creditors sums falling due within 1 yr | | 0 | 0 |
| Creditors and Accruals - 3 mths interest liable (PWL Board) | | 664 | 664 |
| | | 664 | 664 |
| Net Current Assets | | | |
| | | 81,898 | 69,931 |
| Creditors | | | |
| Amounts falling due after more than one year | | 25,000 | 25,000 |
| BALANCE (Fixed assets plus net current assets minus liabilities) | | | |
| | | 143,445 | 133,727 |
| Funds | | | |
| Restricted: | | | |
| Hall Capital Fund | | 27,385 | 27,385 |
| Tennis Court Fund | | 0 | 0 |
| Grants | | 0 | 0 |
| Unrestricted: | | | |
| Designated repair and maintenance fund | | 6,000 | 6,000 |
| Designated building loan repayment fund | | 25,000 | 25,000 |
| Grants/Donations | | 525 | 525 |
| General Fund | | 84,535 | 74,817 |
| | | 143,445 | 133,727 |

Chairman **J.PLENDERLEITH**

Hon Treasurer **D.CUMMINGS**

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

NOTES TO THE ACCOUNTS

1. Accounting Policies

(i) The Trustees are required by law to keep proper books of account relating to the Trust and prepare consecutive statements of account. In preparing these accounts they are required to select appropriate accounting policies and apply them consistently, to follow the Charity Commission and accounting profession's recommendations with regard to form and content and to prepare the accounts on a going concern basis if that is appropriate and in accordance with the SORP Accounting and Reporting by Charities issued by the Accounting Standards Board.

(ii) The accounts are prepared under the historical cost convention with the exception of the assurance policy held at surrender value.

(iii) The accounts reflect the transactions of the Collingbourne Ducis Village Hall Trust established in March 1983 as a registered charity to operate the village hall also known as the "Collingbourne Ducis Community Centre". On 12th March 1990 by order of the Charity Commissioners the land and buildings of the Trust were vested in the Official custodian for Charities to be held in trust for the charity.

(iv) Fixed Assets are shown at cost and depreciated over their expected useful lives by equal annual instalments with the exception of the freehold land which is shown at cost.

2 Restricted Income

3. Activities for generating funds

The monthly Draw continues with a membership of 250

The small lottery licence is renewed in December at a cost of £20

| | 2024 | 2023 |
|--|----------------|----------------|
| | Surplus | Surplus |
| | 1806 | 1479 |

4. Interest receivable

Since April 2017 £25,000 is invested in a Deposit Scottish Widows account to repay PWB Loan in 2024

4.25% interest is payable annually

5. Tangible Assets and Depreciation

| | Freehold <u>Land</u> | Freehold <u>Buildings</u> | Tennis <u>Court</u> | Furniture & <u>Equipment</u> | Total |
|-----------------------------|-------------------------|------------------------------|------------------------|---------------------------------|--------|
| | £ | £ | £ | £ | |
| Balance 1 July 23 | 5,000 | 83,078 | 1 | 0 | 88,079 |
| Additional building works | | 0 | 0 | 0 | 0 |
| Balance before depreciation | 5,000 | 83,078 | 1 | 0 | 88,079 |
| Less Depreciation | 0 | 2,022 | 0 | 0 | 2,022 |
| Net Book Value 30 June 24 | 5,000 | 81,056 | 1 | 0 | 86,057 |
| Original value | 5,000 | 101,119 | 12,718 | 16,100 | |
| Life for depre purposes | Infinite | 50 years | 10 years | 10 years | |

6 Long term loan, sinking fund, gains on investments

The Trust has a fixed long term unsecured £25,000 loan from the the Public Works Loans Board, at fixed 10.625 p.a.% interest. It is repayable in full on 30th September 2024.

The Trust has 329 Standard Life Aberdenn shares from demutualisation of Standard Life; value 30th June 2024 £490. (30/6/2023 = £717) The movement in these produced an unrealised loss of £227. £1.49 a share at June 30th.2024

| | 2024 | 2023 |
|--------------------------------|-------------|-------------|
| Std Life share price 30th june | 490 | 717 |

7. Bank Balances

| | 2024 | 2023 |
|-----------------------------|---------------|---------------|
| Lloyds Bank as at 30th June | 57,187 | 45,220 |
| Scottish Widows | 25,375 | 25,375 |
| Total | 82,562 | 70,595 |

8. Insurance

Insurance is now paid monthly
£102.32 per month. From May 1st 2024 it is £97.92

REPORT OF THE INDEPENDENT EXAMINER

Respective Responsibilities of Trustees and Examiner

As Charity Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) b of the Act, whether particular matters have come to my attention

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination of the accounts of the Collingbourne Ducis Village Hall Trust for the year to 30th June 2023 no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Emma Scott
Independent Examiner
Ascot House
Wilsford
Pewsey
Wilts
SN9 6HB



17/11/24.

17th October 2024.

COLLINGBOURNE DUCIS VILLAGE HALL

England & Wales - Charity number 288354

Accounts

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

Registered Charity No 288354

FINANCIAL STATEMENTS

YEAR TO 30TH JUNE 2023

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

REGISTERED CHARITY 288354

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2023

TRUSTEES

| | |
|---------------------------|---|
| Mrs L R Rogers Retired | Watton Lane Bridport |
| Lucy Gomes | Bourne Rise Collingbourne Ducis |
| Mr J Price Retired | Highfield House Collingbourne Ducis |
| Mr D Paterson Retired | Foxglove Cottage Collingbourne Ducis |

The above Trustees acted throughout the year.

OBJECTS

The objects of the Trust are to operate the "Collingbourne Ducis Community Centre" within the terms of the Trust Deed dated 12th March 1983 and section 46 of the Charities Act 1960 for the benefit of the inhabitants of the parish of Collingbourne Ducis for meetings, lectures, classes, recreation and leisure, to improve the condition of life of such inhabitants

POLICIES

Grants: The Trust does not make grants but at its discretion supports local organisations using the Hall within the the spirit of its objects.

Risk: The Trustees regularly assess the risks that the charity is exposed to and take appropriate action to minimise and manage such risks.

Investments: £25,000 is invested in a three year fixed term Scottish Widows Deposit Account

Reserves: The policy is to retain free reserves equivalent to at least six months' running costs. Allowing for the £25,000 loan liability this level of free reserve was comfortably achieved by the year end.

ACTIVITIES AND GENERAL COMMENT

Collingbourne Ducis Village Hall continues to flourish. Our three year Development plan still includes a storage extension. We are also seeking to re-design our sports changing area to better fit its expanding use by female and youth members. We have lost a couple of regular hirers, it is often more difficult to attract villagers to evening activities. We continue to seek grant funding, our 40 year loan will be finally re-paid in 2024.

For and on behalf of the Trustees

D Paterson, Chairman
Collingbourne Ducis Village Hall
DATE : 16/10/2023

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30TH JUNE 2023

INCOME AND EXPENDITURE

| | Note | Unrestrictd General £ | Unrestrictd Designated £ | Restricted £ | Total 22/23 £ | Total 21/22 £ |
|--|------|-----------------------------|--------------------------------|-----------------|------------------|------------------|
| INCOME | | | | | | |
| Grants, donations & legacies | 2 | 525 | | | 525 | 4,493 |
| Activities in furtherance of charity's objectives | | | | | | |
| Hall Lettings | | 24,872 | | | 24,872 | 22,601 |
| Activities for raising funds (draw gross) | 3 | 2,990 | | | 2,990 | 1,218 |
| Investment income, interest receivable | 4 | 845 | | | 845 | 108 |
| | | 29,232 | 0 | 0 | 29,232 | 28,420 |
| EXPENDITURE | | | | | | |
| Costs in furtherance of charity's objectives | | | | | | |
| Insurance | | 1,174 | | | 1,174 | 1,082 |
| Water supply & sewage, Waste collection, | | 2,114 | | | 2,114 | 1,544 |
| Repairs, maintenance, servicing contracts, decs | | 3,868 | | | 3,868 | 6,420 |
| Major improvements and equipment | | 6,600 | | | 6,600 | 8,993 |
| Telephone | | 404 | | | 404 | 384 |
| Energy: Electricity & heating oil | | 6,860 | | | 6,860 | 3,406 |
| Cleaning | | 5,853 | | | 5,853 | 5,473 |
| Licensing, WVHA membership | | 140 | | | 140 | 140 |
| Advertising/Training/Donation | | 48 | | | 48 | 0 |
| Depreciation | 5 | 2,022 | | | 2,022 | 2,022 |
| Community Café setup | | 831 | | | 831 | |
| | | 29,914 | 0 | 0 | 29,914 | 29,464 |
| Mngt. & admin. of the charity, finance costs | | | | | | |
| Costs in generating funds | 3 | 1,080 | | | 1,080 | 540 |
| Interest PWB | 6 | 2,656 | | | 2,656 | 2,656 |
| Sinking fund | 6 | 0 | | | 0 | 0 |
| | | 3,736 | 0 | 0 | 3,736 | 3,196 |
| Total Resources expended | | 33,650 | 0 | 0 | 33,650 | 32,660 |
| Net incoming/(outgoing) resources | | -4,418 | 0 | 0 | -4,418 | -4,240 |
| Gains (losses) on Investments | | | | | | |
| Unrealised gain (Standard Life share value) | 6 | 191 | | | 191 | -365 |
| Realised gain (PBS interest maturity) | 6 | | | | 0 | 0 |
| Total gain or loss | | 191 | 0 | 0 | 191 | -365 |
| Net Movement in Funds | 7 | -4,228 | 0 | 0 | -4,228 | |
| Balance 1 July 2022 | | 47,336 | 1,006 | 66,998 | 115,339 | |
| Balance 30 June 2023 | | 43,108 | 1,006 | 66,998 | 111,112 | |

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

BALANCE SHEET AS AT 30TH JUNE 2023

| | Note | 2023 £ | 2022 £ |
|---|------|----------------|----------------|
| Fixed Assets | | | |
| Tangible Assets | | 88,079 | 83,501 |
| Investments (Standard Life Shares) | | 717 | 526 |
| | | 88,796 | 84,027 |
| Current Assets | | | |
| Debtors & prepayments | | 0 | 0 |
| Cash & Bank Balances | 7 | 70,595 | 72,991 |
| | | 70,595 | 72,991 |
| Current Liabilities | | | |
| Creditors sums falling due within 1 yr | | 0 | 0 |
| Creditors and Accruals - 3 mnths interest liable (PWL Board) | | 664 | 664 |
| | | 664 | 664 |
| Net Current Assets | | | |
| | | 69,931 | 72,327 |
| Creditors | | | |
| Amounts falling due after more than one year | | <u>25,000</u> | <u>25,000</u> |
| BALANCE (Fixed assets plus net current assets minus liabilities) | | | |
| | | 133,727 | 131,355 |
| Funds | | | |
| Restricted: | | | |
| Hall Capital Fund | | 27,385 | 33,985 |
| Tennis Court Fund | | 0 | 0 |
| Grants | | 0 | 0 |
| Unrestricted: | | | |
| Designated repair and maintenance fund | | 6,000 | 6,000 |
| Designated building loan repayment fund | | 25,000 | 25,000 |
| Grants/Donations | | 525 | 4,493 |
| General Fund | | 74,817 | 61,876 |
| | | 133,727 | 131,355 |

Chairman **D.PATERSON**

Hon Treasurer **D.CUMMINGS**

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
NOTES TO THE ACCOUNTS

1. Accounting Policies

(i) The Trustees are required by law to keep proper books of account relating to the Trust and prepare consecutive statements of account. In preparing these accounts they are required to select appropriate accounting policies and apply them consistently, to follow the Charity Commission and accounting profession's recommendations with regard to form and content and to prepare the accounts on a going concern basis if that is appropriate and in accordance with the SORP Accounting and Reporting by Charities issued by the Accounting Standards Board.

(ii) The accounts are prepared under the historical cost convention with the exception of the assurance policy held at surrender value.

(iii) The accounts reflect the transactions of the Collingbourne Ducis Village Hall Trust established in March 1983 as a registered charity to operate the village hall also known as the "Collingbourne Ducis Community Centre". On 12th March 1990 by order of the Charity Commissioners the land and buildings of the Trust were vested in the Official custodian for Charities to be held in trust for the charity.

(iv) Fixed Assets are shown at cost and depreciated over their expected useful lives by equal annual instalments with the exception of the freehold land which is shown at cost.

2 Restricted Income

3. Activities for generating funds

The monthly Draw continues with a membership of 250

The small lottery licence is renewed in December at a cost of £20

| | 2023 Surplus | 2022 Surplus |
|--|-----------------|-----------------|
| | 1479 | 678 |

4. Interest receivable

Since April 2017 £25,000 is invested in a Deposit Scottish Widows account to re pay PWB Loan in 2024

4.25% interest is payable annually

5. Tangible Assets and Depreciation

| | Freehold <u>Land</u> £ | Freehold <u>Buildings</u> £ | Tennis <u>Court</u> £ | Furniture & <u>Equipment</u> £ | Total |
|-----------------------------|------------------------------|-----------------------------------|-----------------------------|--------------------------------------|--------|
| Balance 1 July 22 | 5,000 | 78,500 | 1 | 0 | 83,501 |
| Additional building works | | 6,600 | 0 | 0 | 6,600 |
| Balance before depreciation | 5,000 | 85,100 | 1 | 0 | 90,101 |
| Less Depreciation | 0 | 2,022 | 0 | 0 | 2,022 |
| Net Book Value 30 June 23 | 5,000 | 83,078 | 1 | 0 | 88,079 |
| Original value | 5,000 | 101,119 | 12,718 | 16,100 | |
| Life for depn purposes | Infinite | 50 years | 10 years | 10 years | |

6 Long term loan, sinking fund, gains on investments

The Trust has a fixed long term unsecured £25,000 loan from the the Public Works Loans Board, at fixed 10.625 p.a.% interest. It is repayable in full on 30th September 2024.

The Trust has 329 Standard Life Aberdenn shares from demutualisation of Standard Life; value 30th June 2023 £717. (30/6/2022 = £526) The movement in these produced an unrealised gain of £191. £2.18 a share at June 30th.2023

| | 2023 | 2022 |
|--------------------------------|------|------|
| Std Life share price 30th june | 717 | 526 |

7. Bank Balances

| | 2023 | 2022 |
|-----------------------------|--------|--------|
| Lloyds Bank as at 30th June | 45,220 | 47,616 |
| Scottish Widows | 25,375 | 25,375 |
| Total | 70,595 | 72,991 |

8. Insurance

Insurance is now paid monthly

£96.93 per month. From May 1st 2023 it is £102.47

REPORT OF THE INDEPENDENT EXAMINER

Respective Responsibilities of Trustees and Examiner

As Charity Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) b of the Act, whether particular matters have come to my attention

Basis of the Independent Examiner's Report


My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination of the accounts of the Collingbourne Ducis Village Hall Trust for the year to 30th June 2023 no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Emma Scott
Independent Examiner
Ascot House
Wilsford
Pewsey
Wilts
SN9 6HB


15th October 2023

COLLINGBOURNE DUCIS VILLAGE HALL

England & Wales - Charity number 288354

Accounts

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

Registered Charity No 288354

FINANCIAL STATEMENTS

YEAR TO 30TH JUNE 2022

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

REGISTERED CHARITY 288354

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2022

TRUSTEES

| | |
|---------------------------|---|
| Mrs L R Rogers Retired | Watton Lane Bridport |
| Lucy Gomes | Bourne Rise Collingbourne Ducis |
| Mr J Price Retired | Highfield House Collingbourne Ducis |
| Mr D Paterson Retired | Foxglove Cottage Collingbourne Ducis |

The above Trustees acted throughout the year.

OBJECTS

The objects of the Trust are to operate the "Collingbourne Ducis Community Centre" within the terms of the Trust Deed dated 12th March 1983 and section 46 of the Charities Act 1960 for the benefit of the inhabitants of the parish of Collingbourne Ducis for meetings, lectures, classes, recreation and leisure, to improve the condition of life of such inhabitants

POLICIES

Grants: The Trust does not make grants but at its discretion supports local organisations using the Hall within the the spirit of its objects.

Risk: The Trustees regularly assess the risks that the charity is exposed to and take appropriate action to minimise and manage such risks.

Investments: £25,000 is invested in a three year fixed term Scottish Widows Deposit Account

Reserves: The policy is to retain free reserves equivalent to at least six months' running costs. Allowing for the £25,000 loan liability this level of free reserve was comfortably achieved by the year end.

ACTIVITIES AND GENERAL COMMENT

This year has been one of recovery. The changes in Covid regulations allowed regular groups hiring the Hall to re-start, the majority have done so. Casual hiring is also slowly returning. "Special events" including the Platinum Jubilee helped re-focus the Hall as the community hub. The finances of the Hall have remained on the positive side. We have continued to invest in maintenance and improvements. However, we have been unable to embark on our major building programme.

For and on behalf of the Trustees

D Paterson, Chairman

Collingbourne Ducis Village Hall

DATE : 16/10/2022

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30TH JUNE 2022

INCOME AND EXPENDITURE

| Note | Unrestrictd General £ | Unrestrictd Designated £ | Restricted £ | Total 21/22 £ | Total 20/21 £ |
|--|-----------------------------|--------------------------------|-----------------|------------------|------------------|
| INCOME | | | | | |
| Grants, donations & legacies | 4,493 | | | 4,493 | 0 |
| Activities in furtherance of charity's objectives | | | | | |
| Hall Lettings | 22,601 | | | 22,601 | 0 |
| Activities for raising funds (draw gross) | 1,218 | | | 1,218 | 0 |
| Investment income, interest receivable | 108 | | | 108 | 0 |
| | 28,420 | 0 | 0 | 28,420 | 0 |
| EXPENDITURE | | | | | |
| Costs in furtherance of charity's objectives | | | | | |
| Insurance | 1,082 | | | 1,082 | 0 |
| Water supply & sewage, Waste collection, | 1,544 | | | 1,544 | 0 |
| Repairs, maintenance, servicing contracts, decs | 6,420 | | | 6,420 | 0 |
| Major improvements and equipment | 8,993 | | | 8,993 | 0 |
| Telephone | 384 | | | 384 | 0 |
| Energy: Electricity & heating oil | 3,406 | | | 3,406 | 0 |
| Cleaning | 5,473 | | | 5,473 | 0 |
| Licensing, WVHA membership | 140 | | | 140 | 0 |
| Advertising/Training | 0 | | | 0 | 0 |
| Depreciation | 2,022 | | | 2,022 | 0 |
| | 29,464 | 0 | 0 | 29,464 | 0 |
| Mngt. & admin. of the charity, finance costs | | | | | |
| Costs in generating funds | 540 | | | 540 | 0 |
| Interest PWB | 2,656 | | | 2,656 | 0 |
| Sinking fund | 0 | | | 0 | 0 |
| | 3,196 | 0 | 0 | 3,196 | 0 |
| Total Resources expended | 32,660 | 0 | 0 | 32,660 | 0 |
| Net incoming/(outgoing) resources | -4,240 | 0 | 0 | -4,240 | 0 |
| Gains (losses) on Investments | | | | | |
| Unrealised gain (Standard Life share value) | 526 | | | 526 | 0 |
| Realised gain (PBS interest maturity) | 0 | | | 0 | 0 |
| Total gain or loss | 526 | 0 | 0 | 526 | 0 |
| Net Movement in Funds | -3,714 | 0 | 0 | -3,714 | |
| Balance 1 July 2021 | 0 | 1,006 | 0 | 119,945 | |
| Balance 30 June 2022 | -3,714 | 1,006 | 0 | 116,231 | |

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST

BALANCE SHEET AS AT 30TH JUNE 2022

| | Note | 2022 £ | 2021 £ |
|---|--|----------------|----------------|
| Fixed Assets | | | |
| Tangible Assets | | 83,501 | 0 |
| Investments (Standard Life Shares) | | 526 | 0 |
| | | 84,027 | 0 |
| Current Assets | | | |
| Debtors & prepayments | | 0 | 0 |
| Cash & Bank Balances | 7 | 72,991 | 0 |
| | | 72,991 | 0 |
| Current Liabilities | | | |
| Creditors sums falling due within 1 yr | | 0 | 0 |
| Creditors and Accruals - 3 mnths interest liable (PWL Board) | | 664 | 664 |
| | | 664 | 664 |
| Net Current Assets | | 72,327 | -664 |
| Creditors | Amounts falling due after more than one year | <u>25,000</u> | <u>25,000</u> |
| BALANCE (Fixed assets plus net current assets minus liabilities) | | 131,355 | -25,664 |
| Funds | | | |
| Restricted: | Hall Capital Fund | - 8,993 | 0 |
| | Tennis Court Fund | 0 | 0 |
| | Grants | 0 | 0 |
| Unrestricted: | Designated repair and maintenance fund | 6,000 | 6,000 |
| | Designated building loan repayment fund | 25,000 | 25,000 |
| | Grants/Donations | 4,493 | 0 |
| | General Fund | 104,855 | 0 |
| | | 131,355 | 31,000 |

Chairman **D.PATERSON**

Hon Treasurer **D.CUMMINGS**

(the notes on pages 5 and 6 form part of these accounts)

COLLINGBOURNE DUCIS VILLAGE HALL TRUST
NOTES TO THE ACCOUNTS

1. Accounting Policies

(i) The Trustees are required by law to keep proper books of account relating to the Trust and prepare consecutive statements of account. In preparing these accounts they are required to select appropriate accounting policies and apply them consistently, to follow the Charity Commission and accounting profession's recommendations with regard to form and content and to prepare the accounts on a going concern basis if that is appropriate and in accordance with the SORP Accounting and Reporting by Charities issued by the Accounting Standards Board.

(ii) The accounts are prepared under the historical cost convention with the exception of the assurance policy held at surrender value.

(iii) The accounts reflect the transactions of the Collingbourne Ducis Village Hall Trust established in March 1983 as a registered charity to operate the village hall also known as the "Collingbourne Ducis Community Centre". On 12th March 1990 by order of the Charity Commissioners the land and buildings of the Trust were vested in the Official custodian for Charities to be held in trust for the charity.

(iv) Fixed Assets are shown at cost and depreciated over their expected useful lives by equal annual instalments with the exception of the freehold land which is shown at cost.

2 Restricted Income

3. Activities for generating funds

The monthly Draw was suspended due to Covid, but has been restarted from July 1st

The small lottery licence is renewed in December at a cost of £20

| | 2022 | 2021 |
|--|----------------|----------------|
| | Surplus | Surplus |
| | 678 | 0 |

4. Interest receivable

Since April 2017 £25,000 is invested in a Deposit Scottish Widows account to re pay PWB Loan in 2024

0.10% interest is payable annually

5. Tangible Assets and Depreciation

| | <u>Freehold Land</u> | <u>Freehold Buildings</u> | <u>Tennis Court</u> | <u>Furniture & Equipment</u> | <u>Total</u> |
|-----------------------------|--------------------------|-------------------------------|-------------------------|--------------------------------------|---------------|
| | £ | £ | £ | £ | £ |
| Balance 1 July 21 | 5,000 | 71,529 | 1 | 0 | 76,530 |
| Additional building works | | 8,993 | 0 | 0 | 8,993 |
| Balance before depreciation | 5,000 | 80,522 | 1 | 0 | 85,523 |
| Less Depreciation | 0 | 2,022 | 0 | 0 | 2,022 |
| Net Book Value 30 June 22 | 5,000 | 78,500 | 1 | 0 | 83,501 |
| Original value | 5,000 | 101,119 | 12,718 | 16,100 | |
| Life for depn purposes | Infinite | 50 years | 10 years | 10 years | |

6 Long term loan, sinking fund, gains on investments

The Trust has a fixed long term unsecured £25,000 loan from the the Public Works Loans Board, at fixed 10.625 p.a.% interest. It is repayable in full on 30th September 2024.

The Trust has 329 Standard Life Aberdenn shares from demutualisation of Standard Life; value 30th June 2022 £526. (30/6/2021 = £892) The movement in these produced an unrealised loss of £366. £2.71 a share at June 30th.2022

| | 2022 | 2021 |
|--------------------------------|-------------|-------------|
| Std Life share price 30th june | 526 | 0 |

7. Bank Balances

| | 2022 | 2021 |
|-----------------------------|---------------|---------------|
| Lloyds Bank as at 30th June | 47,616 | 49,835 |
| Scottish Widows | 25,375 | 25,375 |
| Total | 72,991 | 75,210 |

8. Insurance

Insurance is now paid monthly

£88.88per month. From May 1st 2022 it is £96.93

REPORT OF THE INDEPENDENT EXAMINER

Respective Responsibilities of Trustees and Examiner

As Charity Trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) b of the Act, whether particular matters have come to my attention

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

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 such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement

In connection with my examination of the accounts of the Collingbourne Ducis Village Hall Trust for the year to 30th June 2022 no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (ii) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.

Emma Scott
Independent Examiner
Ascot House
Wilsford
Pewsey
Wilts
SN9 6HB